115th Congress, 1st Session | House Document No. 115-70

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2017 to September 30, 2017

Part 2 of 3

115th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
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October 16, 2017. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

October 6, 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 July 1, 2017 to September 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 JULY 1, 2017 TO SEPTEMBER 30, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2017		$ 620,954,660.55
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	35,330.73	
		35,330.73
Total funds available		620,989,991.28
Expenditures:		
Disbursements for salaries and expenses and canceled checks	289,594,998.52	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	35,245,464.69	
Deposited in general fund of the Treasury	35,330.73	
Total funds disbursed		324,875,793.94
Unexpended balance, September 30, 2017		$ 296,114,197.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2017
House Leadership Offices:				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	538,850.62	0.00	71.96	538,778.66
2017/2018	12,511,712.17	0.00	5,321,349.02	7,190,363.15
Salaries, Officers and Employees:				
2015	6,321,593.84	(3,013,243.01)	3,308,350.83	0.00
2016	10,149,761.67	0.00	2,415,794.74	7,733,966.93
2017	75,024,286.26	0.00	41,246,633.99	33,777,652.27
Salaries, Officers and Employees (no year):	36,209,813.62	0.00	2,386,295.30	33,823,518.32
House Technical Support (no year):	14,939,693.34	15,000,000.00	116,837.58	29,822,855.76
Members' Representational Allowance:				
2015	29,915,544.60	0.00	29,915,544.60	0.00
2016	12,919,250.64	0.00	109,209.46	12,810,041.18
2017	166,433,667.18	(15,000,000.00)	130,632,412.11	20,801,255.07
Committee on Appropriations:				
2015/2017	173,704.97	0.00	139,119.10	34,585.87
2016/2017	947.81	0.00	0.00	947.81
2017/2019	9,171,731.57	0.00	5,608,099.72	3,563,631.85
Attending Physician:				
2015	223,228.92	0.00	223,228.92	0.00
2016	524,129.66	0.00	64.00	524,065.66
2017	2,796,263.15	0.00	1,497,255.81	1,299,007.34
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2015/2017	199,555.72	0.00	78,925.88	120,629.84
2016/2017	634,708.11	0.00	68,747.07	565,961.04
2017/2019	39,469,153.07	0.00	28,946,117.16	10,523,035.91
Hearing Room Activity (no year):	30,561,112.84	0.00	182,102.86	30,379,009.98
House Child Care Center (no year):	5,113,333.13	0.00	45,048.38	5,068,284.75
Allowances and Expenses:				
2015	1,853,002.72	3,013,243.01	4,866,245.73	0.00
2016	2,297,443.07	0.00	366,485.36	1,930,957.71
2017	9,406,522.24	0.00	3,114,256.32	6,292,265.92
2015/2016	374,283.80	0.00	(1,264.36)	375,548.16
2016/2017	16,977,207.59	0.00	(7,419.92)	16,984,627.51
2017/2018	103,214,660.42	0.00	60,770,684.83	42,443,975.59
Joint Committee on Taxation:				
2015	142,101.19	0.00	142,101.19	0.00
2016	2,812.77	0.00	0.00	2,812.77
2017	3,186,635.80	0.00	2,740,298.78	446,337.02
House Stationery revolving fund (no year):	7,943,766.37	0.00	134,349.47	7,809,416.90
Net Expenses of Equipment revolving fund (no year):	3,236,823.91	0.00	67,508.49	3,169,315.42
Net Expenses of Telecommunications (no year):	6,415,584.49	0.00	134,232.84	6,281,351.65
House Services revolving fund (no year):	6,912,206.83	0.00	319,853.87	6,592,352.96
House Recording revolving fund (no year):	3,091,442.04	0.00	(37,486.26)	3,128,928.30
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,413.88	0.00	(10,591.62)	12,005.50
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	6,276.00	6,276.00	0.00
General fund receipts:	0.00	29,054.73	29,054.73	0.00
Total:	$ 620,954,660.55	$ 35,330.73	$ 324,875,793.94	$ 296,114,197.34

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

Miscellaneous receipts and adjustments		$ 29,054.73
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
Stefanik, Elisa M.	796.08	
Walz, Timothy J.	2,196.00	
		6,276.00
Total general fund receipts		$ 35,330.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSH S. GOTTHEIMER—Con.							
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		490.41
09-12	AP E0548505	FRIED, MATTHEW E.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		5.27
09-21	AP E0555655	FRIED, MATTHEW E.	07/21/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L		13.00
09-27	AP E0557037	READYREFRESH BY NESTLE	08/09/17	09/08/17	WATER		45.58
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-134.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		167.50
					SUPPLIES AND MATERIALS TOTALS:		6,260.49
	EQUIPMENT						
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		44.57
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		44.57
09-14	AP E0553147	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/17/17	08/17/17	MAINTENANCE / REPAIRS		386.34
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		44.57
					EQUIPMENT TOTALS:		520.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,969.24
					OFFICE TOTALS:		288,969.24
2017 HON. TREY GOWDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	760.69	409.11
					PERSONNEL COMPENSATION	699,928.52	230,746.90
					TRAVEL	43,817.17	9,014.15
					RENT, COMMUNICATION, UTILITIES	65,214.53	26,792.93
					PRINTING AND REPRODUCTION	851.48	239.41
					OTHER SERVICES	39,304.80	11,885.00
					SUPPLIES AND MATERIALS	5,371.45	1,544.54
					EQUIPMENT	553.05	190.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,801.69	280,822.06
					OFFICE TOTALS:	855,801.69	280,822.06
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		90.80
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-76.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		335.86
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-64.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		152.70
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-29.25
					FRANKED MAIL TOTALS:		409.11
	PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		27,500.01
		BLANTON,SETH	07/01/17	09/30/17	CASEWORKER & FIELD REP.		14,750.01
		CHESTER,CLAYTON T	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		CRICK,CYNTHIA S	07/01/17	09/30/17	CHIEF OF STAFF		38,750.01

			DAVIS,EMILY K	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	15,249.99
			GEORGE,GREGORY F	07/01/17	07/21/17	PAID INTERN	840.00
			GONZALEZ,AMANDA N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,300.01
			GURLEY,EMILY H	07/01/17	07/31/17	FINANCE ASSISTANT	406.25
			GURLEY,EMILY H	08/01/17	09/30/17	SHARED EMPLOYEE	812.50
			HOUSE,MELISSA M	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,750.00
			HURST,HARRIET D	07/01/17	09/30/17	CONSTITUENT LIAISON	1,625.01
			JORDAN,PAULA S	07/01/17	09/30/17	CONSTITUENT SER REP/LC	14,874.99
			MAIER,DYLAN A	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			MERCADO,ISABELLE C	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,999.99
			MORAN,MICHAEL P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	4,068.75
			TIMMERMAN,JACKSON R	06/30/17	07/28/17	PAID INTERN	1,160.00
			TUFTS,CLAYTON D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			TURNER,KATHERINE C	07/01/17	09/30/17	GRANTS COORDINATOR	12,750.00
			WANDEL,BRYAN P	07/01/17	07/31/17	SHARED EMPLOYEE	2,750.00
			WIDENHOUSE,OLIVIA G	09/07/17	09/30/17	PAID INTERN	659.34
			WILLIS, MARY-LANGSTON	07/01/17	09/30/17	SCHEDULER	11,000.01
						PERSONNEL COMPENSATION TOTALS:	230,746.90
		TRAVEL					
07-03	AP	E0529245	MORAN, MICHAEL P.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	36.00
07-03	AP	E0529246	MORAN, MICHAEL P.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	54.00
07-03	AP	E0529247	MORAN, MICHAEL P.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	42.00
07-03	AP	E0529248	MORAN, MICHAEL P.	01/03/17	01/24/17	PRIVATE AUTO MILEAGE	55.00
07-03	AP	E0529295	MORAN, MICHAEL P.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	24.00
07-17	AP	E0532728	DAVIS, EMILY	06/29/17	06/30/17	MEALS	55.71
07-17	AP	E0532728	DAVIS, EMILY	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	286.50
07-17	AP	E0532728	DAVIS, EMILY	06/29/17	06/29/17	TAXI/PARKING/TOLLS	42.00
07-17	AP	E0532731	TURNER, KATHERINE C.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	172.50
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	254.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	437.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	437.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	545.70
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	1,201.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	155.81
07-17	AP	E0532733	HON TREY GOWDY	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	311.00
07-24	AP	E0534847	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	507.71
07-24	AP	E0534847	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	2.01
08-02	AP	E0537338	HOUSE, MELISSA M.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	302.00
08-02	AP	E0537338	HOUSE, MELISSA M.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	2.50
08-02	AP	E0537338	HOUSE, MELISSA M.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	1.50
08-02	AP	E0537868	CRICK, CYNTHIA S.	06/07/17	06/13/17	MEALS	72.01
08-02	AP	E0537868	CRICK, CYNTHIA S.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	75.00
08-02	AP	E0537868	CRICK, CYNTHIA S.	06/07/17	06/13/17	TAXI/PARKING/TOLLS	94.77
08-02	AP	E0537869	CRICK, CYNTHIA S.	05/02/17	05/17/17	MEALS	65.62
08-02	AP	E0537869	CRICK, CYNTHIA S.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	93.00
08-02	AP	E0537869	CRICK, CYNTHIA S.	05/02/17	05/23/17	TAXI/PARKING/TOLLS	73.23
08-03	AP	E0539072	HON TREY GOWDY	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	293.50
08-03	AP	E0539072	HON TREY GOWDY	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	288.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
08-11	AP	E0541012	JORDAN, PAULA S.	05/01/17	05/31/17	MEALS		91.90
08-11	AP	E0541012	JORDAN, PAULA S.	05/30/17	05/31/17	PRIVATE AUTO MILEAGE		11.00
08-11	AP	E0541012	JORDAN, PAULA S.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		213.00
08-11	AP	E0541012	JORDAN, PAULA S.	05/30/17	05/31/17	TAXI/PARKING/TOLLS		59.39
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		437.20
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		-1,201.20
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		-185.01
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		437.20
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		442.70
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		254.20
08-21	AP	E0543741	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		342.69
08-21	AP	E0543742	HOUSE, MELISSA M.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE		237.50
08-24	AP	00940662	CITIBANK GOV CARD SERVICE	07/25/17	07/26/17	COMMERCIAL TRANSPORTATION		265.88
08-24	AP	00940662	CITIBANK GOV CARD SERVICE	07/25/17	07/26/17	LODGING		500.83
09-10	AP	E0551508	HOUSE, MELISSA M.	08/10/17	08/29/17	PRIVATE AUTO MILEAGE		94.50
09-11	AP	E0550703	DAVIS, EMILY	07/14/17	07/21/17	PRIVATE AUTO MILEAGE		119.00
09-11	AP	E0550706	HURST, HARRIET	01/04/17	01/25/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP	E0550706	HURST, HARRIET	02/01/17	02/22/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP	E0550706	HURST, HARRIET	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP	E0550706	HURST, HARRIET	04/12/17	04/26/17	PRIVATE AUTO MILEAGE		63.80
09-11	AP	E0550706	HURST, HARRIET	05/03/17	05/24/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP	E0550706	HURST, HARRIET	06/07/17	06/28/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP	E0550706	HURST, HARRIET	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		26.00
09-11	AP	E0550706	HURST, HARRIET	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		47.80
09-19	AP	E0554576	TURNER, KATHERINE C.	07/05/17	07/05/17	MEALS		9.28
09-19	AP	E0554576	TURNER, KATHERINE C.	08/09/17	08/09/17	MEALS		18.12
09-19	AP	E0554576	TURNER, KATHERINE C.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE		64.50
09-19	AP	E0554576	TURNER, KATHERINE C.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		167.50
09-19	AP	E0554576	TURNER, KATHERINE C.	08/04/17	08/16/17	PRIVATE AUTO MILEAGE		114.50
09-26	AP	E0556726	DAVIS, EMILY	09/22/17	09/22/17	PRIVATE AUTO MILEAGE		30.50
							TRAVEL TOTALS:	9,014.15
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529662	CHARTER COMMUNICATIONS	06/19/17	07/18/17	UTILITIES		236.69
07-05	AP	E0531542	AT & T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		627.64
07-16	AP	00931179	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP	00931506	CITY OF SPARTANBURG	07/03/17	08/02/17	DISTRICT OFFICE PARKING		125.00
07-16	AP	00931917	POINSETT PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-19	AP	00934816	CITI PCARD-AUTOPAY/DISH NTWK	05/29/17	06/28/17	UTILITIES		4.94
07-25	AP	E0537871	AT & T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		572.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		722.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.79

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	33.76
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	7.97
07-28	AP	E0539073	AT & T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	630.31
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	15.00
08-02	AP	E0537339	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.63
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	24.41
08-16	AP	00936823	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	00937152	CITY OF SPARTANBURG	08/03/17	09/02/17	DISTRICT OFFICE PARKING	125.00
08-16	AP	00937565	POINSETT PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES	421.52
08-21	AP	E0543743	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	536.51
08-21	AP	E0545532	AT & T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	457.59
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	12.68
08-30	AP	E0547451	AT & T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	639.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	728.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.10
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	3.09
09-15	AP	E0554402	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.16
09-16	AP	00942524	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	00942851	CITY OF SPARTANBURG	09/03/17	10/02/17	DISTRICT OFFICE PARKING	125.00
09-16	AP	00943256	POINSETT PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-19	AP	E0554401	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	562.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	738.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5,973.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,792.93
		PRINTING AND REPRODUCTION					
09-13	AP	E0552740	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	184.85
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	239.41
		OTHER SERVICES					
07-05	AP	E0529250	LISTER JETER & LLOYD CPAS LLC	06/21/17	06/21/17	NON-TECHNOLOGY SERVICE CONTR	150.00
07-16	AP	00931068	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931069	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0532730	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
08-15	AP	E0541730	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	00936713	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936714	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-11	AP	E0550704	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	00942414	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942415	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-SIMPSONVILLE CHAMBER	07/29/17	08/28/17	TRAINING	15.00
09-20	AP	00946143	CITI PCARD-SPARTANBURG AREA CHAMB	07/29/17	08/28/17	TRAINING	20.00
						OTHER SERVICES TOTALS:	11,885.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0530678	GREENVILLE OFFICE SUPPLY COMPANY INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	390.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
07-17	AP	E0532731	TURNER, KATHERINE C.	05/16/17	05/16/17	FOOD & BEVERAGE		8.10
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
07-19	AP	00934816	CITI PCARD-FILEMAKER,INC.	05/29/17	06/28/17	SOFTWARE LESS THAN $500		520.00
07-19	AP	00934816	CITI PCARD-GREATER GREENVILLE CHA	05/29/17	06/28/17	FOOD & BEVERAGE		60.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
07-19	AP	00934816	CITI PCARD-SPARTANBURG AREA CHAMB	05/29/17	06/28/17	FOOD & BEVERAGE		15.00
07-19	AP	00934816	CITI PCARD-USC UPSTATE FOUNDATION	05/29/17	06/28/17	FOOD & BEVERAGE		15.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-407.40
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		521.99
08-11	AP	E0541012	JORDAN, PAULA S.	06/19/17	06/19/17	FOOD & BEVERAGE		18.00
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500		10.56
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
08-18	AP	E0543015	GREENVILLE OFFICE SUPPLY COMPANY INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		73.98
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-254.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		187.15
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500		10.56
09-20	AP	00946143	CITI PCARD-EB SPEED MANUFACTURIN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		35.00
09-20	AP	00946143	CITI PCARD-GREATER GREENVILLE CHA	07/29/17	08/28/17	FOOD & BEVERAGE		65.00
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-27	AP	E0556725	GREENVILLE OFFICE SUPPLY COMPANY INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		30.09
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-98.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		225.23
						SUPPLIES AND MATERIALS TOTALS:		1,544.54
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		63.34
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		63.34
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		63.34
						EQUIPMENT TOTALS:		190.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,822.06
						OFFICE TOTALS:		280,822.06
2016 HON. TREY GOWDY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-03	AP	E0529260	MORAN, MICHAEL P.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE		18.00
07-05	AP	E0529259	MORAN, MICHAEL P.	12/02/16	12/08/16	PRIVATE AUTO MILEAGE		18.00
07-05	AP	E0529261	MORAN, MICHAEL P.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE		51.00
						TRAVEL TOTALS:		87.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.00
						OFFICE TOTALS:		87.00

2017 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,527.75	469.78
PERSONNEL COMPENSATION	713,409.99	244,715.23
TRAVEL	41,464.05	14,764.92
RENT, COMMUNICATION, UTILITIES	59,980.12	22,177.81
PRINTING AND REPRODUCTION	2,619.81	808.74
OTHER SERVICES	28,647.16	10,677.00
SUPPLIES AND MATERIALS	17,966.94	9,393.54
EQUIPMENT	2,652.30	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,268.12	303,891.12
OFFICE TOTALS:	868,268.12	303,891.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	221.88
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-52.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	213.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-74.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	205.55
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-44.55
						FRANKED MAIL TOTALS:	469.78

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	FINANCIAL MANAGER	1,125.00
ALLEN,JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE	4,274.25
BURTON,BRETT J	09/14/17	09/30/17	STAFF AIDE	1,652.78
DILLON,ROBERT A	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	19,166.66
DOOLITTLE,HANSEN D	06/01/17	09/18/17	LEGISLATIVE CORRESPONDENT	9,583.34
FLORES,JOSEFA L	07/01/17	09/30/17	DIRECTOR OF CASEWORK	17,000.01
KABERLE, JONNI A.	07/01/17	09/30/17	SHARED EMPLOYEE	10,525.74
KOCHMAN,BENJAMIN D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
LUNKENHEIMER,KEVIN M	07/01/17	08/13/17	PART-TIME EMPLOYEE	1,731.94
LUNKENHEIMER,KEVIN M	08/14/17	09/30/17	STAFF ASSISTANT/DISTRICT SCHED	4,569.45
MURPHY III,JOHN E	09/19/17	09/30/17	LEGISLATIVE CORRESPONDENT	1,233.33
MUSCOLINI III,JOHN	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
PLASENCIA,SUSAN D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,499.99
RENKEN,COURTNEY A	07/01/17	09/30/17	CASEWORKER	11,250.00
STANLEY,NICHOLAS A	07/01/17	07/31/17	OUTREACH COORDINATOR	4,583.33
STANLEY,NICHOLAS A	08/01/17	09/30/17	OUTREACH DIRECTOR	9,166.66
TJELMELAND,BRENAN G	07/01/17	09/30/17	EXECUTIVE ASSISTANT	26,000.01
VANDERGRIFF,KRISTIN O	07/01/17	09/30/17	DISTRICT DIRECTOR	30,000.00
WALKER,ADRIENNE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
WIESE,ERIC S	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	244,715.23

TRAVEL

07-20	AP	00930349	STANLEY, NICOLAS A	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	91.65
07-20	AP	00930349	STANLEY, NICOLAS A	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	172.54
07-20	AP	00930349	STANLEY, NICOLAS A	06/27/17	06/29/17	PRIVATE AUTO MILEAGE	54.25
07-20	AP	00930349	STANLEY, NICOLAS A	06/01/17	06/28/17	TAXI/PARKING/TOLLS	22.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. KAY GRANGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	AP	00930349	STANLEY, NICOLAS A	06/08/17	06/13/17	TAXI/PARKING/TOLLS		10.00
07-20	AP	00930352	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION		5,061.80
08-15	AP	00935824	FLORES,JOSEFA L	07/24/17	07/24/17	MEALS		7.03
08-15	AP	00935824	FLORES,JOSEFA L	07/24/17	07/24/17	PRIVATE AUTO MILEAGE		20.33
08-15	AP	00935824	FLORES,JOSEFA L	07/24/17	07/24/17	TAXI/PARKING/TOLLS		24.50
08-15	AP	00935826	KOCHMAN, BENJAMIN D.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		26.32
08-15	AP	00935826	KOCHMAN, BENJAMIN D.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		5.20
08-15	AP	00935826	KOCHMAN, BENJAMIN D.	06/01/17	06/01/17	TAXI/PARKING/TOLLS		2.75
08-15	AP	00935826	KOCHMAN, BENJAMIN D.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		4.00
08-15	AP	00935828	DOOLITTLE, HANSEN D.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		37.82
08-15	AP	00935828	DOOLITTLE, HANSEN D.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		77.95
08-15	AP	00935828	DOOLITTLE, HANSEN D.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		138.62
08-15	AP	00935828	DOOLITTLE, HANSEN D.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		93.89
08-24	AP	00940505	FLORES,JOSEFA L	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		26.22
08-24	AP	00940512	STANLEY, NICOLAS A	07/18/17	07/25/17	PRIVATE AUTO MILEAGE		98.60
08-24	AP	00940512	STANLEY, NICOLAS A	07/19/17	07/19/17	TAXI/PARKING/TOLLS		1.43
08-28	AP	00940510	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION		5,433.40
09-05	AP	00940788	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING		302.54
09-18	AP	00941980	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		428.20
09-18	AP	00941981	WALKER, ADRIENNE E.	08/21/17	08/25/17	LODGING		699.20
09-18	AP	00941981	WALKER, ADRIENNE E.	08/21/17	08/25/17	MEALS		119.31
09-18	AP	00941981	WALKER, ADRIENNE E.	08/21/17	08/25/17	CAR RENTAL		291.29
09-18	AP	00941981	WALKER, ADRIENNE E.	08/21/17	08/25/17	GASOLINE		15.29
09-18	AP	00941981	WALKER, ADRIENNE E.	08/21/17	08/25/17	TAXI/PARKING/TOLLS		93.60
09-18	AP	00941984	VANDERGRIFF, KRISTIN O.	06/13/17	06/13/17	LODGING		484.00
09-18	AP	00941984	VANDERGRIFF, KRISTIN O.	06/13/17	06/15/17	MEALS		28.44
09-18	AP	00941984	VANDERGRIFF, KRISTIN O.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		131.45
09-18	AP	00941984	VANDERGRIFF, KRISTIN O.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE		30.55
09-18	AP	00941984	VANDERGRIFF, KRISTIN O.	06/13/17	06/15/17	TAXI/PARKING/TOLLS		53.73
09-25	AP	00946048	LUNKENHEIMER, KEVIN M.	08/23/17	08/28/17	PRIVATE AUTO MILEAGE		7.86
09-27	AP	00946399	CITIBANK GOV CARD SERVICE	08/21/17	08/28/17	COMMERCIAL TRANSPORTATION		668.92
							TRAVEL TOTALS:	14,764.92
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	00929496	UNITED PARCEL SERVICES	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		2.11
07-06	AP	00929026	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		269.72
07-06	AP	00929027	UPS	06/01/17	06/03/17	POSTAGE / COURIER / BOX RENTAL		7.33
07-06	AP	00929028	CHARTER COMMUNICATIONS	06/12/17	07/11/17	UTILITIES		142.75
07-06	AP	00929492	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,085.92
07-06	AP	00929495	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		160.52
07-16	AP	00931660	FW RIVER PLAZA LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		333.16
07-20	AP	00930349	STANLEY, NICOLAS A	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		16.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,103.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.40
07-31	AP	00934882	CHARTER COMMUNICATIONS	07/12/17	08/11/17	UTILITIES	142.75
07-31	AP	00934884	UNITED PARCEL SERVICES	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	21.16
07-31	AP	00934885	UNITED PARCEL SERVICES	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	4.22
07-31	AP	00934886	UNITED PARCEL SERVICES	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	9.89
07-31	AP	00934888	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.91
07-31	AP	00934889	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.49
08-15	AP	00934890	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,139.73
08-15	AP	00935817	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	35.14
08-16	AP	00937307	FW RIVER PLAZA LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-26	AP	00940506	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.91
08-26	AP	00940508	UPS	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	35.35
08-26	AP	00940514	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	438.63
08-26	AP	00940515	UPS	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-26	AP	00940516	UNITED PARCEL SERVICES	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-26	AP	00940518	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.49
08-28	AP	00940509	CHARTER COMMUNICATIONS	08/12/17	09/11/17	UTILITIES	142.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,132.31
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.08
09-15	AP	00941983	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.43
09-16	AP	00943000	FW RIVER PLAZA LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
09-18	AP	00941982	CHARTER COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	142.75
09-20	AP	00946050	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	901.72
09-21	AP	00946049	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.49
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	142.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,144.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,177.81
		PRINTING AND REPRODUCTION					
07-20	AP	00930349	STANLEY, NICOLAS A	06/15/17	06/15/17	PRINTING & REPRODUCTION	2.70
07-20	AP	00930350	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	104.95
08-15	AP	00935820	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	104.95
08-15	AP	00935821	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	117.90
08-15	AP	00935825	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	104.95
08-26	AP	00940507	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	117.90
08-26	AP	00940513	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	197.95
08-30	AP	00940789	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	57.44
						PRINTING AND REPRODUCTION TOTALS:	808.74
		OTHER SERVICES					
07-16	AP	00931095	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-16	AP	00936740	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAY GRANGER—Con.								
08-23	AP	00935822	DAMILIC CORPORATION	09/01/17	08/31/18	NON-TECHNOLOGY SERVICE CONTR		297.00
08-27	AP	00940522	SOUTHERN PAINTING	08/08/17	08/08/17	NON-TECHNOLOGY SERVICE CONTR		3,480.00
09-16	AP	00942441	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
						OTHER SERVICES TOTALS:		10,677.00
		SUPPLIES AND MATERIALS						
07-05	AP	00929493	MATTHEWS OFFICE CITY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		16.75
07-05	AP	00929501	MATTHEWS OFFICE CITY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		5.29
07-06	AP	00929499	MATTHEWS OFFICE CITY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		103.59
07-11	AP	00929497	FORT WORTH TEXAS MAGAZINE	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L		34.50
07-19	AP	00930351	QUENCH	07/01/17	07/31/17	WATER		31.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		1,126.76
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		421.75
07-19	AP	00934816	CITI PCARD-ANC ANCESTRY.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
07-19	AP	00934816	CITI PCARD-CVS/PHARMACY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		2.12
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
07-20	AP	00930349	STANLEY, NICOLAS A	06/01/17	06/01/17	FOOD & BEVERAGE		29.82
07-20	AP	00930349	STANLEY, NICOLAS A	06/13/17	06/23/17	FOOD & BEVERAGE		41.32
07-20	AP	00930349	STANLEY, NICOLAS A	06/15/17	06/15/17	FOOD & BEVERAGE		20.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		76.91
07-31	AP	00934887	MULHOLLANDS	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)		10.27
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		223.06
08-09	AP	00936008	IMPACTOFFICE	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		136.92
08-10	AP	00935918	CAPITOL MARKING PRODUCTS INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		41.50
08-15	AP	00934883	DALLAS MORNING NEWS	06/26/17	06/26/18	PUBLICATIONS/REFERENCE MAT'L		552.65
08-15	AP	00935816	QUENCH	08/01/17	08/31/17	WATER		31.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		42.97
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		96.42
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		5.28
08-18	AP	00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP	00940378	CITI PCARD-WALGREENS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		3.56
08-24	AP	00940512	STANLEY, NICOLAS A	07/20/17	07/20/17	FOOD & BEVERAGE		20.00
08-27	AP	00940517	MATTHEWS OFFICE CITY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		169.31
08-27	AP	00940519	MATTHEWS OFFICE CITY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		97.99
08-27	AP	00940520	MATTHEWS OFFICE CITY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		6.70
08-27	AP	00940521	MATTHEWS OFFICE CITY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		48.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		42.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-184.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		496.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		119.54
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		50.36
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12

09-20	AP	00946143	CITI PCARD-FCC FRANKLINCVYSEMINAR	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		4,714.00
09-20	AP	00946143	CITI PCARD-FRANKLINCOVEYPRODUCTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		90.67
09-20	AP	00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		23.00
09-20	AP	00946143	CITI PCARD-WALGREENS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		23.94
09-25	AP	00946048	LUNKENHEIMER, KEVIN M.	08/23/17	08/23/17	FOOD & BEVERAGE		19.80
09-25	AP	00946048	LUNKENHEIMER, KEVIN M.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		10.83
09-26	AP	00946177	QUENCH	09/01/17	09/30/17	WATER		31.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		73.87
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-165.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		523.36
						SUPPLIES AND MATERIALS TOTALS:		9,393.54
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		294.70
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		294.70
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		294.70
						EQUIPMENT TOTALS:		884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,891.12
						OFFICE TOTALS:		303,891.12
	2016 HON. KAY GRANGER							
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
07-20	AP	00932385	CONNECTION	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,672.71
						EQUIPMENT TOTALS:		1,672.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,672.71
						OFFICE TOTALS:		1,672.71
	2017 HON. GARRET GRAVES							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	7,719.17	7,092.65
						PERSONNEL COMPENSATION	659,473.66	239,699.05
						TRAVEL	41,399.56	16,445.89
						RENT, COMMUNICATION, UTILITIES	60,078.59	25,735.08
						PRINTING AND REPRODUCTION	6,525.25	5,651.42
						OTHER SERVICES	22,474.00	10,441.50
						SUPPLIES AND MATERIALS	26,146.65	4,957.26
						EQUIPMENT	2,649.61	246.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,466.49	310,268.91
						OFFICE TOTALS:	826,466.49	310,268.91
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		146.83
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,193.73
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-46.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		77.95
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		368.66
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-50.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARRET GRAVES—Con.							
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		141.52
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		5,270.46
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		7,092.65
	PERSONNEL COMPENSATION						
		BENNITT,IAN H	07/01/17	09/17/17	LEGISLATIVE DIRECTOR		16,683.33
		BOLLINGER,JENNIFER O	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,333.33
		BOLLINGER,JENNIFER O	09/01/17	09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CAVELL,DAVID A	07/01/17	09/30/17	DISTRICT DIRECTOR		12,708.34
		CAVELL,DAVID A	07/01/17	09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,500.00
		DAVIDSON, DUSTIN H.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
		DUNSTAN,LYNN F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		11,458.33
		DUNSTAN,LYNN F	09/01/17	09/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		ERWIN,ALEXANDRA L	07/01/17	09/30/17	STAFF ASSISTANT		7,166.66
		ERWIN,ALEXANDRA L	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		FONDREN, JAMES	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		10,166.66
		FONDREN, JAMES	09/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		HAGAN, ALLISON M.	07/05/17	09/30/17	SCHEDULER		10,033.33
		HUGHES,MARY E	09/13/17	09/30/17	PAID INTERN		600.00
		MILLER,ANDREE T	07/01/17	09/30/17	PART-TIME EMPLOYEE		7,041.67
		MILLER,ANDREE T	09/01/17	09/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		O'KEEFE,KEVIN S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,583.33
		O'KEEFE,KEVIN S	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		PEELE,NANCY L	07/01/17	09/30/17	PART-TIME EMPLOYEE		15,000.00
		ROIG,KEVIN S	07/01/17	09/30/17	DEPUTY COS/COMMUNICATIONS DIR.		25,833.33
		ROIG,KEVIN S	09/01/17	09/30/17	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		4,000.00
		SAWYER,PAUL B	07/01/17	09/30/17	CHIEF OF STAFF		37,333.34
		SAWYER,PAUL B	07/01/17	09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,132.42
		SCHLANGER,WILLIAM O	07/01/17	07/31/17	PROJECTS COORDINATOR		2,666.67
		SCHLANGER,WILLIAM O	07/01/17	07/31/17	PROJECTS COORDINATOR (OTHER COMPENSATION)		2,000.00
		SCHLIEWE,STACY F	07/01/17	09/30/17	FIELD DIRECTOR & DEP COMM DIR		10,208.33
		SCHLIEWE,STACY F	07/01/17	09/30/17	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)		3,500.00
		SMITH,JONATHAN M	07/01/17	09/30/17	STAFF ASSISTANT		6,999.99
		SMITH,JONATHAN M	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		239,699.05
	TRAVEL						
07-27	AP E0537828	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		2,776.36
07-27	AP E0537828	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	LODGING		2,274.02
07-27	AP E0537828	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	CAR RENTAL		257.57
08-02	AP E0539204	CAVELL, DAVID A.	06/24/17	06/24/17	MEALS		13.67
08-02	AP E0539204	CAVELL, DAVID A.	05/31/17	06/30/17	PRIVATE AUTO MILEAGE		669.10
08-02	AP E0539204	CAVELL, DAVID A.	06/24/17	06/30/17	TAXI/PARKING/TOLLS		14.33
08-02	AP E0539206	MILLER, ANDREE T.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		358.88

08-02	AP	E0539230	SMITH, JONATHAN M.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	154.62
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	COMMERCIAL TRANSPORTATION	50.00
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	MEALS	171.84
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	160.40
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	TAXI/PARKING/TOLLS	188.93
08-07	AP	E0539667	HON GARRET GRAVES	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	52.00
08-07	AP	E0539667	HON GARRET GRAVES	05/03/17	06/07/17	MEALS	227.20
08-07	AP	E0539667	HON GARRET GRAVES	05/16/17	07/20/17	TAXI/PARKING/TOLLS	106.94
08-17	AP	E0544510	SOUTHERN SEAPLANE INC	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	462.35
08-21	AP	E0544262	DUNSTAN, LYNN F.	07/25/17	07/25/17	MEALS	38.00
08-21	AP	E0544262	DUNSTAN, LYNN F.	06/28/17	07/28/17	PRIVATE AUTO MILEAGE	440.00
08-21	AP	E0544264	SAWYER, PAUL B.	06/19/17	06/30/17	TAXI/PARKING/TOLLS	103.62
08-21	AP	E0544268	BOLLINGER, JENNIFER O.	04/08/17	04/17/17	COMMERCIAL TRANSPORTATION	50.00
08-21	AP	E0544268	BOLLINGER, JENNIFER O.	04/13/17	04/14/17	GASOLINE	25.75
08-21	AP	E0544270	MILLER, ANDREE T.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	118.95
08-21	AP	E0544271	SMITH, JONATHAN M.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	139.75
08-22	AP	E0544261	SCHLIEWE, STACY F.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	110.05
08-22	AP	E0544263	CAVELL, DAVID A.	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	793.65
08-22	AP	E0544263	CAVELL, DAVID A.	07/06/17	07/27/17	TAXI/PARKING/TOLLS	9.00
08-29	AP	E0547330	CITIBANK GOV CARD SERVICE	05/19/17	07/17/17	COMMERCIAL TRANSPORTATION	2,426.76
09-11	AP	E0551927	SAWYER, PAUL B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	613.05
09-12	AP	E0551925	MILLER, ANDREE T.	08/14/17	08/22/17	MEALS	51.56
09-12	AP	E0551925	MILLER, ANDREE T.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	268.55
09-12	AP	E0551932	DUNSTAN, LYNN F.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	101.00
09-12	AP	E0551935	CAVELL, DAVID A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	784.72
09-13	AP	E0551929	SAWYER, PAUL B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	155.30
09-13	AP	E0551933	SAWYER, PAUL B.	05/01/17	06/20/17	PRIVATE AUTO MILEAGE	666.20
09-14	AP	E0551949	SCHLIEWE, STACY F.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	184.60
09-18	AP	E0551924	DAVIDSON, DUSTIN H.	07/06/17	07/06/17	MEALS	49.82
09-18	AP	E0551924	DAVIDSON, DUSTIN H.	07/05/17	07/09/17	PRIVATE AUTO MILEAGE	170.40
09-18	AP	E0551928	SAWYER, PAUL B.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	446.75
09-18	AP	E0551930	DAVIDSON, DUSTIN H.	08/15/17	08/21/17	MEALS	55.18
09-18	AP	E0551930	DAVIDSON, DUSTIN H.	08/15/17	08/21/17	GASOLINE	33.02
09-18	AP	E0551930	DAVIDSON, DUSTIN H.	08/15/17	08/21/17	TAXI/PARKING/TOLLS	30.68
09-20	AP	E0555409	HON GARRET GRAVES	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	178.70
09-20	AP	E0555409	HON GARRET GRAVES	08/22/17	09/06/17	MEALS	67.13
09-20	AP	E0555409	HON GARRET GRAVES	07/20/17	09/14/17	TAXI/PARKING/TOLLS	51.25
09-20	AP	E0555447	HON GARRET GRAVES	04/20/17	04/23/17	LODGING	283.67
09-20	AP	E0555447	HON GARRET GRAVES	03/29/17	03/29/17	MEALS	40.90
09-20	AP	E0555447	HON GARRET GRAVES	03/27/17	03/27/17	GASOLINE	9.67
09-20	AP	E0555447	HON GARRET GRAVES	04/05/17	04/05/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	16,445.89
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931180	BRD INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
07-16	AP	00932167	NICHOLLS STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	E0532525	ATTICUS MEDIA LLC	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,557.70
07-19	AP	00934816	CITI PCARD-IN AND OUT PHONE REPAI	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	104.50
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	643.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARRET GRAVES—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,311.63
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-16	AP	00936824	BRD INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
08-16	AP	00937818	NICHOLLS STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP	00940378	CITI PCARD-COX BATON ROUGE COMM	06/29/17	07/28/17	UTILITIES		636.07
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		84.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		965.00
09-16	AP	00942525	BRD INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
09-16	AP	00943506	NICHOLLS STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-20	AP	00946143	CITI PCARD-COX BATON ROUGE COMM	07/29/17	08/28/17	UTILITIES		1,367.28
09-25	AP	E0556293	ATTICUS MEDIA LLC	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE		2,968.40
09-25	AP	E0556294	ATTICUS MEDIA LLC	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,570.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		944.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,735.08
		PRINTING AND REPRODUCTION						
07-20	AP	E0537063	BUSINESS OFFICE SYSTEMS AND SERVICE INC	03/17/17	04/17/17	PRINTING & REPRODUCTION		125.15
07-20	AP	E0537065	BUSINESS OFFICE SYSTEMS AND SERVICE INC	05/17/17	06/17/17	PRINTING & REPRODUCTION		133.56
07-20	AP	E0537066	BUSINESS OFFICE SYSTEMS AND SERVICE INC	04/17/17	05/17/17	PRINTING & REPRODUCTION		108.63
09-20	AP	00946143	CITI PCARD-ACCURATE WORD LLC	07/29/17	08/28/17	PRINTING & REPRODUCTION		212.70
09-25	AP	E0556288	ATTICUS MEDIA LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		773.46
09-25	AP	E0556290	ATTICUS MEDIA LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION		1,444.31
09-25	AP	E0556291	ATTICUS MEDIA LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		2,508.40
09-25	AP	E0556295	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION		61.46
09-25	AP	E0556296	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION		16.30
09-25	AP	E0556298	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		133.25
09-25	AP	E0556299	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION		84.05
09-25	AP	E0556301	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		50.15
						PRINTING AND REPRODUCTION TOTALS:		5,651.42
		OTHER SERVICES						
07-16	AP	00931664	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-17	AP	E0532525	ATTICUS MEDIA LLC	06/09/17	06/09/17	TRAINING		500.00
08-16	AP	00937311	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	00943004	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-20	AP	00946143	CITI PCARD-CERTIFIED ALARM SYSTEM	07/29/17	08/28/17	SECURITY SERVICE		306.50
09-25	AP	E0556247	COMPUTERWORKS	09/05/17	09/05/17	TECHNOLOGY SERVICE CONTRACTS		4,250.00
						OTHER SERVICES TOTALS:		10,441.50
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		52.86

07-19	AP	00934816	CITI PCARD-CAMPAIGNMONITOR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
07-19	AP	00934816	CITI PCARD-COMMUNITY COFFEE-BASE	05/29/17	06/28/17	FOOD & BEVERAGE	349.85
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.78
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	FOOD & BEVERAGE	80.36
07-19	AP	00934816	CITI PCARD-WEST BATON ROUGE CHAMB	05/29/17	06/28/17	FOOD & BEVERAGE	100.00
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	130.37
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	304.61
08-02	AP	E0539204	CAVELL, DAVID A.	06/01/17	06/28/17	FOOD & BEVERAGE	191.00
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	19.25
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500	52.86
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	295.71
08-18	AP	00940378	CITI PCARD-CAMPAIGNMONITOR	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
08-18	AP	00940378	CITI PCARD-COMMUNITY COFFEE-BASE	06/29/17	07/28/17	FOOD & BEVERAGE	128.94
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
08-18	AP	00940378	CITI PCARD-LOOUISIANA HOUSE D	06/29/17	07/28/17	FOOD & BEVERAGE	89.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	113.74
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	60.52
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	11.00
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE	53.67
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	133.20
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE	64.34
08-21	AP	E0544264	SAWYER, PAUL B.	07/12/17	07/12/17	FOOD & BEVERAGE	23.00
08-21	AP	E0544270	MILLER, ANDREE T.	07/27/17	07/27/17	FOOD & BEVERAGE	35.00
08-22	AP	E0544261	SCHLIEWE, STACY F.	07/12/17	07/31/17	FOOD & BEVERAGE	47.00
08-22	AP	E0544263	CAVELL, DAVID A.	07/06/17	07/27/17	FOOD & BEVERAGE	160.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-113.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	233.22
09-14	AP	E0551949	SCHLIEWE, STACY F.	08/01/17	08/25/17	FOOD & BEVERAGE	131.50
09-20	AP	00946143	CITI PCARD-CAMPAIGNMONITOR	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
09-20	AP	00946143	CITI PCARD-CANNON C STORE	07/29/17	08/28/17	FOOD & BEVERAGE	10.70
09-20	AP	00946143	CITI PCARD-COMMUNITY COFFEE-BASE	07/29/17	08/28/17	FOOD & BEVERAGE	178.16
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
09-20	AP	00946143	CITI PCARD-LONGWORTH C ST	07/29/17	08/28/17	FOOD & BEVERAGE	7.10
09-20	AP	00946143	CITI PCARD-MASONS GRILL	07/29/17	08/28/17	FOOD & BEVERAGE	64.35
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	233.61
09-20	AP	00946143	CITI PCARD-PORTOBELLO'S PLAQU	07/29/17	08/28/17	FOOD & BEVERAGE	274.93
09-20	AP	00946143	CITI PCARD-ROTI MEDITERRANEAN GRI	07/29/17	08/28/17	FOOD & BEVERAGE	225.50
09-20	AP	00946143	CITI PCARD-SQ FRESHJUNKIE	07/29/17	08/28/17	FOOD & BEVERAGE	114.95
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	11.00
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	123.20
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE	92.37
09-22	AP	E0552062	MRS DEES SWEET SENSATIONS	08/29/17	08/29/17	FOOD & BEVERAGE	445.28
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-20.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	141.88
						SUPPLIES AND MATERIALS TOTALS:	4,957.26
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	82.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARRET GRAVES—Con.							
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		82.02
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		82.02
					EQUIPMENT TOTALS:		246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,268.91
					OFFICE TOTALS:		310,268.91
2016 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-27	AP E0557086	CITIBANK GOV CARD SERVICE	11/29/16	12/28/16	COMMERCIAL TRANSPORTATION		2,685.20
09-27	AP E0557086	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	CAR RENTAL		33.93
09-27	AP E0557093	CITIBANK GOV CARD SERVICE	10/30/16	12/31/16	COMMERCIAL TRANSPORTATION		2,527.50
09-27	AP E0557093	CITIBANK GOV CARD SERVICE	11/23/16	11/23/16	CAR RENTAL		93.34
09-27	AP E0557094	CITIBANK GOV CARD SERVICE	09/29/16	11/01/16	COMMERCIAL TRANSPORTATION		1,288.04
09-27	AP E0557094	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	CAR RENTAL		341.74
					TRAVEL TOTALS:		6,969.75
RENT, COMMUNICATION, UTILITIES							
09-27	AP 00946560	COX COMMUNICATIONS INC	01/01/16	12/31/16	UTILITIES		-7,974.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		-7,974.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,004.97
					OFFICE TOTALS:		-1,004.97
2015 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-27	AP 00946560	COX COMMUNICATIONS INC	01/01/16	12/31/16	UTILITIES		7,974.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,974.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,974.72
					OFFICE TOTALS:		7,974.72
2017 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,701.30	5,571.20
					PERSONNEL COMPENSATION	665,838.18	224,947.62
					TRAVEL	66,332.85	37,680.32
					RENT, COMMUNICATION, UTILITIES	52,039.87	15,762.50
					PRINTING AND REPRODUCTION	28,658.72	4,565.19
					OTHER SERVICES	33,723.00	10,005.00
					SUPPLIES AND MATERIALS	4,950.62	1,335.51
					EQUIPMENT	6,468.93	3,447.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,713.47	303,314.43
					OFFICE TOTALS:	882,713.47	303,314.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,632.10
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-38.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	955.27
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-81.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,263.38
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-160.05
						FRANKED MAIL TOTALS:	5,571.20

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,500.00
BOSS,NAOMI D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
BURKE,ASHLEY R	07/01/17	09/22/17	FIELD REPRESENTATIVE	8,488.89
CHRISTENSEN,NICHOLAS M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
ENDICOTT, ALICIA	07/01/17	09/30/17	CASEWORKER	12,500.01
HARTL, KELLIE J.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
HURLBERT,JOSHUA E	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,750.00
KIRCHNER,MARY K	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
MOORHEAD,JULIE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
NICHOLS, BRYAN V.	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,249.99
OLSON,SARAH C	07/01/17	09/30/17	CASEWORKER/STAFF ASSISTANT	10,333.33
RUDDY,RICHARD J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
SASS, PAUL J.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
SHAW,WESLEY R	07/01/17	09/24/17	COMMUNICATIONS DIRECTOR	14,000.00
SIEGELE,KRISTEN E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
SOLLAZZO,AMANDA M	07/01/17	09/30/17	SCHEDULER	11,891.67
			PERSONNEL COMPENSATION TOTALS:	224,947.62

TRAVEL

07-05	AP	E0529581	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	497.10
07-05	AP	E0529581	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	MEALS	28.99
07-05	AP	E0529581	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	TAXI/PARKING/TOLLS	45.81
07-05	AP	E0529582	HON. SAM GRAVES	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	241.50
07-05	AP	E0529608	ENTERPRISE RENT-A-CAR	06/20/17	06/21/17	CAR RENTAL	53.75
07-06	AP	E0530329	ENTERPRISE RENT-A-CAR	06/22/17	06/26/17	CAR RENTAL	320.06
07-14	AP	E0534935	NICHOLS, BRYAN V.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	625.00
07-19	AP	E0529613	CITIBANK GOV CARD SERVICE	04/29/17	05/23/17	COMMERCIAL TRANSPORTATION	9,287.30
07-19	AP	E0529613	CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	MEALS	55.67
07-24	AP	E0534964	BARRY,MATTHEW	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	368.00
07-24	AP	E0534966	ENTERPRISE RENT-A-CAR	06/30/17	07/03/17	CAR RENTAL	237.22
07-24	AP	E0535128	CITIBANK GOV CARD SERVICE	06/07/17	06/21/17	GASOLINE	116.62
07-25	AP	E0534963	ENTERPRISE RENT-A-CAR	06/27/17	06/28/17	CAR RENTAL	107.51
07-26	AP	E0535852	SOLLAZZO, AMANDA M.	07/07/17	07/09/17	MEALS	19.67
07-26	AP	E0535852	SOLLAZZO, AMANDA M.	07/06/17	07/09/17	TAXI/PARKING/TOLLS	42.04
07-27	AP	E0535819	ENTERPRISE RENT-A-CAR	07/11/17	07/11/17	CAR RENTAL	82.93
07-27	AP	E0535822	ENTERPRISE RENT-A-CAR	07/05/17	07/10/17	CAR RENTAL	785.38
07-27	AP	E0535853	ENTERPRISE RENT-A-CAR	07/11/17	07/12/17	CAR RENTAL	57.65
07-28	AP	E0535851	BURKE, ASHLEY R.	06/09/17	06/19/17	MEALS	45.82
07-28	AP	E0535851	BURKE, ASHLEY R.	06/09/17	06/26/17	GASOLINE	37.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM GRAVES—Con.								
07-28	AP	E0535851	BURKE, ASHLEY R.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE		220.90
08-02	AP	E0537669	ENTERPRISE RENT-A-CAR	07/17/17	07/17/17	CAR RENTAL		70.39
08-02	AP	E0537670	ENTERPRISE RENT-A-CAR	07/14/17	07/15/17	CAR RENTAL		82.93
08-02	AP	E0540129	RUDDY, RICHARD J.	07/07/17	07/09/17	MEALS		38.53
08-02	AP	E0540129	RUDDY, RICHARD J.	07/07/17	07/09/17	TAXI/PARKING/TOLLS		30.10
08-02	AP	E0540130	SHAW, WESLEY R.	07/06/17	07/07/17	MEALS		18.53
08-02	AP	E0540130	SHAW, WESLEY R.	07/06/17	07/06/17	TAXI/PARKING/TOLLS		12.42
08-08	AP	E0540153	ENTERPRISE RENT-A-CAR	07/24/17	07/25/17	CAR RENTAL		82.93
08-08	AP	E0540154	ENTERPRISE RENT-A-CAR	07/21/17	07/22/17	CAR RENTAL		53.84
08-11	AP	E0540132	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION		5,076.30
08-11	AP	E0540132	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	MEALS		49.95
08-11	AP	E0543522	NICHOLS, BRYAN V.	07/26/17	07/27/17	LODGING		75.40
08-11	AP	E0543522	NICHOLS, BRYAN V.	06/09/17	07/27/17	MEALS		44.20
08-11	AP	E0543522	NICHOLS, BRYAN V.	07/07/17	07/27/17	GASOLINE		83.20
08-11	AP	E0543522	NICHOLS, BRYAN V.	07/12/17	07/21/17	PRIVATE AUTO MILEAGE		393.50
08-15	AP	E0540389	HON. SAM GRAVES	06/03/17	06/24/17	PRIVATE AUTO MILEAGE		1,061.45
08-15	AP	E0540389	HON. SAM GRAVES	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		116.60
08-15	AP	E0543521	BARRY,MATTHEW	07/12/17	07/31/17	PRIVATE AUTO MILEAGE		364.50
08-17	AP	E0542640	CITIBANK GOV CARD SERVICE	07/08/17	07/14/17	MEALS		43.90
08-17	AP	E0542640	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	GASOLINE		254.84
08-17	AP	E0543820	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	LODGING		697.53
08-17	AP	E0543820	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	MEALS		67.64
08-17	AP	E0543820	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	TAXI/PARKING/TOLLS		75.00
08-21	AP	E0545364	BURKE, ASHLEY R.	07/06/17	07/11/17	MEALS		31.61
08-21	AP	E0545364	BURKE, ASHLEY R.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		147.20
08-23	AP	E0544934	HON. SAM GRAVES	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		489.90
08-25	AP	E0545285	ENTERPRISE RENT-A-CAR	07/19/17	07/21/17	CAR RENTAL		363.23
08-25	AP	E0545286	ENTERPRISE RENT-A-CAR	07/25/17	07/28/17	CAR RENTAL		157.43
08-25	AP	E0545340	ENTERPRISE RENT-A-CAR	08/02/17	08/03/17	CAR RENTAL		51.39
08-30	AP	E0544933	CITIBANK GOV CARD SERVICE	06/30/17	07/26/17	COMMERCIAL TRANSPORTATION		2,824.61
08-30	AP	E0544933	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	MEALS		33.92
08-30	AP	E0545365	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	MEALS		22.82
08-30	AP	E0545365	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	GASOLINE		64.11
09-06	AP	E0547750	HURLBERT,JOSHUA E	07/07/17	07/07/17	MEALS		7.60
09-06	AP	E0547750	HURLBERT,JOSHUA E	07/10/17	07/10/17	GASOLINE		53.29
09-06	AP	E0547750	HURLBERT,JOSHUA E	07/26/17	07/27/17	PRIVATE AUTO MILEAGE		33.50
09-06	AP	E0547750	HURLBERT,JOSHUA E	07/09/17	07/09/17	TAXI/PARKING/TOLLS		12.00
09-06	AP	E0547751	CITIBANK GOV CARD SERVICE	07/10/17	07/21/17	GASOLINE		88.10
09-06	AP	E0547751	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	TAXI/PARKING/TOLLS		5.00
09-06	AP	E0547753	ENTERPRISE RENT-A-CAR	08/21/17	08/22/17	CAR RENTAL		66.75
09-06	AP	E0547754	ENTERPRISE RENT-A-CAR	08/11/17	08/12/17	CAR RENTAL		53.53
09-11	AP	E0551842	ENTERPRISE RENT-A-CAR	08/23/17	08/25/17	CAR RENTAL		127.68
09-11	AP	E0551844	ENTERPRISE RENT-A-CAR	08/24/17	08/26/17	CAR RENTAL		102.77

09-11	AP	E0551845	ENTERPRISE RENT-A-CAR	08/25/16	08/26/17	CAR RENTAL	53.84
09-11	AP	E0551848	BURKE, ASHLEY R.	08/23/17	08/24/17	MEALS	18.70
09-11	AP	E0551848	BURKE, ASHLEY R.	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	227.95
09-12	AP	E0551835	ENTERPRISE RENT-A-CAR	09/05/17	09/06/17	CAR RENTAL	82.93
09-12	AP	E0551837	ENTERPRISE RENT-A-CAR	08/29/17	08/31/17	CAR RENTAL	183.11
09-12	AP	E0551846	ENTERPRISE RENT-A-CAR	08/24/17	08/25/17	CAR RENTAL	69.63
09-13	AP	E0551836	EXECUTIVE AIRCRAFT LEASING LLC	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	2,506.42
09-14	AP	E0551433	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	418.27
09-14	AP	E0551433	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	MEALS	414.20
09-18	AP	E0554520	HON. SAM GRAVES	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	92.22
09-18	AP	E0554537	CHRISTENSEN, NICHOLAS M.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	36.00
09-19	AP	E0554527	OLSON, SARAH C.	07/28/17	07/31/17	PRIVATE AUTO MILEAGE	17.50
09-19	AP	E0554527	OLSON, SARAH C.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	225.00
09-19	AP	E0554528	NICHOLS, BRYAN V.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	470.50
09-19	AP	E0554641	ENTERPRISE RENT-A-CAR	09/08/17	09/09/17	CAR RENTAL	82.93
09-19	AP	E0554653	ENTERPRISE RENT-A-CAR	09/08/17	09/11/17	CAR RENTAL	213.03
09-27	AP	E0556782	CITIBANK GOV CARD SERVICE	07/27/17	08/23/17	COMMERCIAL TRANSPORTATION	3,010.12
09-27	AP	E0556782	CITIBANK GOV CARD SERVICE	07/27/17	08/23/17	MEALS	7.45
09-27	AP	E0556782	CITIBANK GOV CARD SERVICE	07/27/17	08/23/17	TAXI/PARKING/TOLLS	22.40
09-27	AP	E0556783	CITIBANK GOV CARD SERVICE	08/02/17	08/26/17	MEALS	8.41
09-27	AP	E0556783	CITIBANK GOV CARD SERVICE	08/02/17	08/26/17	GASOLINE	170.87
09-27	AP	E0556785	BARRY,MATTHEW	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	562.50
09-27	AP	E0556786	OLSON, SARAH C.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	8.50
09-27	AP	E0556787	EXECUTIVE AIRCRAFT LEASING LLC	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	1,917.32
09-27	AP	E0556788	ENTERPRISE RENT-A-CAR	09/18/17	09/19/17	CAR RENTAL	53.84
						TRAVEL TOTALS:	37,680.32
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529606	CENTURYLINK	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.15
07-05	AP	E0529612	ENDICOTT, ALICIA	05/30/17	05/30/17	UTILITIES	92.44
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.43
07-16	AP	00930746	COUNTY OF PLATTE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931704	COUNTY OF BUCHANAN MISSOURI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00934816	CITI PCARD-ROCK PORT TELEPHON	05/29/17	06/28/17	UTILITIES	106.23
07-19	AP	00934816	CITI PCARD-TWC NATIONAL BUSINESS	05/29/17	06/28/17	UTILITIES	215.04
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	17.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	534.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	933.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
08-08	AP	E0540152	CENTURYLINK	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
08-08	AP	E0540162	ENDICOTT, ALICIA	06/04/17	07/03/17	UTILITIES	93.37
08-16	AP	00936392	COUNTY OF PLATTE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937351	COUNTY OF BUCHANAN MISSOURI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	135.53
08-18	AP	00940378	CITI PCARD-ROCK PORT TELEPHON	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
08-18	AP	00940378	CITI PCARD-TWC NATIONAL BUSINESS	06/29/17	07/28/17	UTILITIES	771.17
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	157.28
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	192.22
08-25	AP	E0545366	CENTURYLINK	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM GRAVES—Con.								
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		7.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		911.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		19.02
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		13.85
09-11	AP	E0551849	ENDICOTT, ALICIA	08/04/17	09/03/17	UTILITIES		93.31
09-15	AP	E0551839	CAPITOL FRANKING GROUP LLC	07/05/17	07/05/17	COMPUTER SERVICE		2,200.39
09-16	AP	00942093	COUNTY OF PLATTE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943044	COUNTY OF BUCHANAN MISSOURI	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-19	AP	E0554642	CAPITOL FRANKING GROUP LLC	07/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,706.07
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		136.01
09-20	AP	00946143	CITI PCARD-ROCK PORT TELEPHON	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		107.19
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES		78.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		643.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		8.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,762.50
		PRINTING AND REPRODUCTION						
07-05	AP	E0529580	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		39.95
08-02	AP	E0540167	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		29.95
08-18	AP	E0545342	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		41.90
09-12	AP	E0551841	CAPITOL FRANKING GROUP LLC	05/01/17	06/30/17	ADVERTISEMENTS		3,737.11
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION		701.28
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		4,565.19
		OTHER SERVICES						
07-16	AP	00930989	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936634	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942335	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0529583	KIRCHNER, MARY K	06/06/17	06/06/17	FOOD & BEVERAGE		11.02
07-05	AP	E0529605	NORTHLAND REGIONAL CHAMBER OF COMMERCE	06/13/17	06/13/17	FOOD & BEVERAGE		25.00
07-05	AP	E0529607	ST JOSEPH METRO CHAMBER	05/30/17	05/30/17	FOOD & BEVERAGE		15.00
07-05	AP	E0529611	KIRCHNER, MARY K	06/20/17	06/20/17	FOOD & BEVERAGE		30.05
07-06	AP	E0529609	STAPLES ADVANTAGE	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)		48.19
07-06	AP	E0529610	STAPLES ADVANTAGE	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)		13.86
07-14	AP	E0534935	NICHOLS, BRYAN V.	06/05/17	06/30/17	FOOD & BEVERAGE		17.49
07-26	AP	E0535852	SOLLAZZO, AMANDA M.	07/05/17	07/05/17	FOOD & BEVERAGE		31.88

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	295.09
08-02	AP	E0537668	KIRCHNER, MARY K	07/12/17	07/12/17	FOOD & BEVERAGE	27.86
08-08	AP	E0540150	AGRICULTURAL BUSINESS COUNCIL	08/16/17	08/16/17	FOOD & BEVERAGE	40.00
08-08	AP	E0540151	CDW GOVERNMENT INC. C/O ISM IN	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	116.98
08-08	AP	E0540156	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/09/17	03/09/17	FOOD & BEVERAGE	35.00
08-08	AP	E0540157	NORTHLAND REGIONAL CHAMBER OF COMMERCE	04/24/17	04/24/17	FOOD & BEVERAGE	15.00
08-08	AP	E0540158	NORTHLAND REGIONAL CHAMBER OF COMMERCE	05/16/17	05/16/17	FOOD & BEVERAGE	25.00
08-15	AP	E0543521	BARRY,MATTHEW	07/06/17	07/25/17	FOOD & BEVERAGE	46.17
08-17	AP	E0542640	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L	0.75
08-17	AP	E0543821	ST JOSEPH METRO CHAMBER	06/08/17	06/08/17	FOOD & BEVERAGE	15.00
08-17	AP	E0543822	KIRCHNER, MARY K	07/31/17	07/31/17	FOOD & BEVERAGE	18.32
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	186.31
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-183.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	136.95
09-06	AP	E0547751	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	FOOD & BEVERAGE	167.75
09-11	AP	E0547752	LEES SUMMIT CHAMBER OF COMMERCE	08/18/17	08/18/17	FOOD & BEVERAGE	25.00
09-11	AP	E0551829	KIRCHNER, MARY K	08/24/17	08/24/17	FOOD & BEVERAGE	36.99
09-11	AP	E0551848	BURKE, ASHLEY R.	08/04/17	08/04/17	FOOD & BEVERAGE	14.35
09-19	AP	E0554645	PLATTE CITY AREA COC & EDC	08/17/17	08/17/17	FOOD & BEVERAGE	15.00
09-22	AP	E0554643	GRAIN VALLEY ECONOMIC DEVELOPMENT CORP	09/11/17	09/11/17	FOOD & BEVERAGE	10.00
09-27	AP	E0556784	STAPLES ADVANTAGE	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	52.96
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-1,079.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,259.54
						SUPPLIES AND MATERIALS TOTALS:	1,335.51
		EQUIPMENT					
07-24	AP	00935073	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,936.17
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	503.64
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	503.64
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	503.64
						EQUIPMENT TOTALS:	3,447.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,314.43
						OFFICE TOTALS:	303,314.43

2016 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-08	AP	E0540155	NORTHLAND REGIONAL CHAMBER OF COMMERCE	08/16/16	08/16/16	FOOD & BEVERAGE	25.00
08-11	AP	00936141	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	465.02
						SUPPLIES AND MATERIALS TOTALS:	490.02
		EQUIPMENT					
08-11	AP	00936141	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN $25,000	4,982.00
						EQUIPMENT TOTALS:	4,982.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,472.02
						OFFICE TOTALS:	5,472.02

2017 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,861.76	782.14

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	678,475.05	227,388.91
					TRAVEL	43,937.30	12,664.32
					RENT, COMMUNICATION, UTILITIES	74,004.65	25,047.60
					PRINTING AND REPRODUCTION	1,606.96	457.79
					OTHER SERVICES	38,578.89	13,289.63
					SUPPLIES AND MATERIALS	8,910.86	2,539.35
					EQUIPMENT	11,762.05	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,137.52	282,985.74
					OFFICE TOTALS:	859,137.52	282,985.74
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		175.95
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-14.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		467.62
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-34.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		196.32
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:		782.14
	PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		14,250.00
		BARTLEY,TRACEY A	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		15,750.00
		DIFFLEY,RYAN S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		DONNELLY,JOHN P	07/01/17	09/30/17	CHIEF OF STAFF		3,750.00
		FERGUSON,ANDREW M	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,000.01
		FILLINGIM,KRISTIN L	07/02/17	09/30/17	SCHEDULER		9,888.88
		HAWKINS,GARRETT D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		HODGE, MATTHEW S.	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT		20,375.01
		JONES,VALERIE D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		10,250.01
		LENTS,DEBORAH A	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		LOUDERMILK,TRAVIS B	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,249.99
		MAHLER,SAMUEL C	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		MENORCA,DIANE L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY,JACQUELYN B	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		10,250.01
		MURPHY,JASON R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,250.00
		STAFFORD,ELLEN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		VAKHARIA,SHIVANI B	07/01/17	09/30/17	STAFF ASSISTANT		8,124.99
		WHITMIRE,JOHN J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		20,499.99
					PERSONNEL COMPENSATION TOTALS:		227,388.91
	TRAVEL						
07-06	AP E0529891	HON TOM GRAVES	02/27/17	04/25/17	MISCELLANEOUS TRAVEL		14.00
07-06	AP E0529892	BARBER-LILES, LINDA B.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		36.90
07-06	AP E0529894	WHITMIRE, JOHN	04/05/17	04/25/17	PRIVATE AUTO MILEAGE		416.80

07-06	AP	E0529895	WHITMIRE, JOHN	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	229.36
07-06	AP	E0529896	FERGUSON, ANDREW M.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	754.35
07-06	AP	E0529897	MOONEY, JACQUELYN B.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	42.77
07-18	AP	E0534908	WHITMIRE, JOHN	06/13/17	06/28/17	LODGING	629.95
07-18	AP	E0534908	WHITMIRE, JOHN	06/13/17	06/28/17	MEALS	137.99
07-18	AP	E0534908	WHITMIRE, JOHN	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	528.75
07-18	AP	E0534908	WHITMIRE, JOHN	06/13/17	06/16/17	TAXI/PARKING/TOLLS	93.15
07-24	AP	E0534898	DIFFLEY, RYAN S.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	31.02
07-24	AP	E0534902	LOUDERMILK,TRAVIS B	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	389.63
07-25	AP	E0536292	BARTLEY,TRACEY A	06/13/17	06/29/17	PRIVATE AUTO MILEAGE	125.91
07-28	AP	E0538396	CITIBANK GOV CARD SERVICE	06/06/17	07/16/17	COMMERCIAL TRANSPORTATION	4,599.60
07-28	AP	E0538396	CITIBANK GOV CARD SERVICE	06/14/17	06/24/17	MEALS	17.13
07-28	AP	E0538396	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	TAXI/PARKING/TOLLS	27.97
08-15	AP	E0541601	HON TOM GRAVES	06/20/17	07/28/17	MISCELLANEOUS TRAVEL	23.00
08-15	AP	E0541650	DIFFLEY, RYAN S.	06/28/17	07/20/17	PRIVATE AUTO MILEAGE	18.80
08-17	AP	E0542030	LOUDERMILK,TRAVIS B	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	256.15
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	TAXI/PARKING/TOLLS	10.65
08-30	AP	E0546642	DIFFLEY, RYAN S.	08/17/17	08/22/17	MEALS	85.51
08-30	AP	E0546642	DIFFLEY, RYAN S.	08/20/17	08/22/17	TAXI/PARKING/TOLLS	60.72
08-31	AP	E0546947	BARTLEY,TRACEY A	08/01/17	08/03/17	PRIVATE AUTO MILEAGE	141.19
09-10	AP	E0550755	DONNELLY,JOHN P	08/21/17	08/21/17	TAXI/PARKING/TOLLS	44.27
09-10	AP	E0550777	JONES, VALERIE D.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	87.56
09-10	AP	E0550869	LENTS, DEBORAH A.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	41.74
09-11	AP	E0550756	WHITMIRE, JOHN	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	346.86
09-11	AP	E0550756	WHITMIRE, JOHN	07/12/17	07/12/17	TAXI/PARKING/TOLLS	25.00
09-15	AP	E0553193	WHITMIRE, JOHN	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	957.86
09-15	AP	E0553193	WHITMIRE, JOHN	08/14/17	08/25/17	TAXI/PARKING/TOLLS	18.00
09-19	AP	E0554423	LOUDERMILK,TRAVIS B	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	424.41
09-26	AP	E0556756	FERGUSON, ANDREW M.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	704.53
09-26	AP	E0556760	FERGUSON, ANDREW M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	837.54
09-27	AP	E0557010	FERGUSON, ANDREW M.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	505.25
						TRAVEL TOTALS:	12,664.32
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0529893	UPS	06/05/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	25.30
07-06	AP	E0530154	COMCAST	06/21/17	07/20/17	UTILITIES	179.76
07-16	AP	00930747	NEFF PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00934816	CITI PCARD-DALTON UTILITIES	05/29/17	06/28/17	UTILITIES	273.74
07-19	AP	E0536251	VERIZON WIRELESS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	225.16
07-24	AP	E0534904	READYREFRESH BY NESTLE	05/27/17	06/26/17	UTILITIES	44.40
07-24	AP	E0534905	AT&T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	539.95
07-25	AP	E0537301	DALTON UTILITIES	06/16/17	07/15/17	UTILITIES	6.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	650.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.25
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,553.35
07-31	AP	E0536280	VERIZON WIRELESS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	224.98
08-02	AP	E0537302	DALTON UTILITIES	07/17/17	08/16/17	UTILITIES	360.72
08-10	AP	E0541610	COMCAST	07/21/17	08/20/17	UTILITIES	187.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM GRAVES—Con.								
08-10	AP	E0542118	AT&T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		544.22
08-16	AP	00936393	NEFF PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	E0539075	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-18	AP	00940378	CITI PCARD-DALTON UTILITIES	06/29/17	07/28/17	UTILITIES		305.10
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.35
08-23	AP	E0546663	COMCAST	08/21/17	09/20/17	UTILITIES		187.05
08-24	AP	E0546569	CITIZEN DIALOG LLC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-29	AP	E0546670	VERIZON WIRELESS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE		307.21
08-30	AP	E0547351	UNITED PARCEL SERVICE	08/02/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		16.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		639.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.31
09-07	AP	E0550453	DONNELLY,JOHN P	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		81.40
09-09	AP	E0551261	AT&T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		567.24
09-12	AP	E0551253	READYREFRESH BY NESTLE	07/27/17	08/26/17	UTILITIES		48.63
09-14	AP	E0553221	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		7.12
09-16	AP	00942094	NEFF PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-18	AP	E0554931	VERIZON WIRELESS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		225.16
09-20	AP	00946143	CITI PCARD-DALTON UTILITIES	07/29/17	08/28/17	UTILITIES		320.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		775.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.33
09-27	AP	E0556751	COMCAST	09/21/17	10/20/17	UTILITIES		187.05
09-27	AP	E0556762	DALTON UTILITIES	09/19/17	10/18/17	UTILITIES		371.95
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,047.60
		PRINTING AND REPRODUCTION						
07-10	AP	E0531539	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		65.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
08-23	AP	E0546662	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		114.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-08	AP	E0550738	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		75.00
09-26	AP	E0556752	HAWKINS, GARRETT D.	08/01/17	08/11/17	ADVERTISEMENTS		190.04
						PRINTING AND REPRODUCTION TOTALS:		457.79
		OTHER SERVICES						
07-10	AP	E0531522	TINA BRAY CUSTOM CLEANING	06/18/17	06/28/17	JANITORIAL AND MAINT SERV		260.00
07-16	AP	00930930	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00930931	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		98.21
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	E0536272	TINA BRAY CUSTOM CLEANING	07/02/17	07/16/17	JANITORIAL AND MAINT SERV		290.00

08-15	AP	E0541611	TINA BRAY CUSTOM CLEANING	07/19/17	07/30/17	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00936575	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936576	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0541615	ACTION DETECTIVE AGENCY	07/31/17	07/31/17	SECURITY SERVICE	300.00
08-29	AP	E0546669	TINA BRAY CUSTOM CLEANING	08/02/17	08/16/17	JANITORIAL AND MAINT SERV	310.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	98.21
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550791	TINA BRAY CUSTOM CLEANING	08/20/17	08/30/17	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00942277	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942278	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-26	AP	E0556753	TINA BRAY CUSTOM CLEANING	09/03/17	09/13/17	JANITORIAL AND MAINT SERV	260.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	98.21
						OTHER SERVICES TOTALS:	13,289.63
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-AJC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	40.13
07-19	AP	00934816	CITI PCARD-DOLLAR-GENERAL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	17.23
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	134.15
07-19	AP	00934816	CITI PCARD-INGLES MARKETS	05/29/17	06/28/17	FOOD & BEVERAGE	58.20
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	-85.59
07-19	AP	00934816	CITI PCARD-SONIC DRIVE IN	05/29/17	06/28/17	FOOD & BEVERAGE	6.71
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.64
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.25
08-01	AP	E0536654	VAKHARIA, SHIVANI B.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	6.33
08-18	AP	00940378	CITI PCARD-DISPLAYS2GO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	69.11
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	106.16
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	115.57
08-30	AP	E0546948	VAKHARIA, SHIVANI B.	08/21/17	08/21/17	FOOD & BEVERAGE	12.32
08-30	AP	E0548313	ROME NEWS TRIBUNE	06/25/17	06/25/18	PUBLICATIONS/REFERENCE MAT'L	156.39
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	175.55
09-01	AP	E0546945	LENTS, DEBORAH A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	19.26
09-07	AP	E0550194	WALL STREET JOURNAL	09/25/17	09/24/18	PUBLICATIONS/REFERENCE MAT'L	443.88
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	419.10
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	61.53
09-20	AP	00946143	CITI PCARD-HOBBY-LOBBY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	26.72
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	176.52
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	10.65
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	232.29
09-20	AP	00946143	CITI PCARD-WWW COSTCO COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	53.92
09-27	AP	E0556761	VAKHARIA, SHIVANI B.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	10.08
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	388.25
						SUPPLIES AND MATERIALS TOTALS:	2,539.35
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	208.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	304.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM GRAVES—Con.							
					EQUIPMENT TOTALS:		816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,985.74
					OFFICE TOTALS:		282,985.74
2016 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-17	AP 00940312	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		199.99
EQUIPMENT							
07-03	AP 00929959	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/20/17	06/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		912.00
					EQUIPMENT TOTALS:		912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,111.99
					OFFICE TOTALS:		1,111.99
2017 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	338.63	77.35
					PERSONNEL COMPENSATION	585,795.87	196,805.54
					TRAVEL	59,118.21	21,572.65
					RENT, COMMUNICATION, UTILITIES	83,460.07	32,349.33
					PRINTING AND REPRODUCTION	2,160.30	1,113.90
					OTHER SERVICES	34,024.06	18,039.06
					SUPPLIES AND MATERIALS	31,055.28	20,834.57
					EQUIPMENT	4,704.54	2,221.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,656.96	293,014.08
					OFFICE TOTALS:	800,656.96	293,014.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		51.54
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		25.81
					FRANKED MAIL TOTALS:		77.35
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	07/01/17	07/31/17	STAFF ASSISTANT		3,750.00
		CHEN, CHUNG C.	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,500.00
		CORONA, CHEYE-ANN A.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		CRUZ,RUBEN	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
		FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE		400.00
		GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
		HALE,KEENAN D	07/01/17	09/30/17	EXECUTIVE ASSISTANT		9,999.99
		HOLLIDAY, CLARENCE L.	07/01/17	09/30/17	CONSTITUENT SERVICES REP - TWO		12,875.01

			KAAI,KRYSTAL C	07/01/17	07/01/17	SHARED EMPLOYEE	2,933.33
			LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00
			LE, CATHERINE L.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,875.01
			MARSHALL,KAMAU M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,575.00
			MERCHANT,SAM	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,500.00
			MORGAN,MARTINA	09/19/17	09/30/17	SCHEDULER	2,000.00
			RODRIGUEZ,RACHAEL	07/01/17	09/30/17	DISTRICT DIRECTOR	22,683.33
			ROSS,AMENA E	07/01/17	09/30/17	CHIEF OF STAFF	29,444.44
			ROWLAND,MATTHEW F	07/14/17	09/30/17	LEGISLATIVE ASSISTANT	10,266.67
			SWINDLE, BESSIE M.	07/01/17	09/30/17	CONSTITUENT SERVICES REP - TWO	7,725.00
			WANG,ALTON	07/16/17	07/31/17	SHARED EMPLOYEE	3,066.67
			WEBSTER,CRYSTAL R.	07/01/17	09/30/17	DIST MNGR FOR ADMINISTRATION	21,016.67
			WILLIAMS,KWENTORIA A	09/26/17	09/30/17	STAFF ASSISTANT	444.44
						PERSONNEL COMPENSATION TOTALS:	196,805.54
		TRAVEL					
07-11	AP	00930531	MOBILEASE INC	01/01/17	01/31/17	AUTOMOBILE LEASE	579.74
07-13	AP	E0531988	MERCHANT, SAM	02/18/17	02/18/17	TAXI/PARKING/TOLLS	10.00
07-13	AP	E0531988	MERCHANT, SAM	05/20/17	05/20/17	TAXI/PARKING/TOLLS	15.00
07-13	AP	E0531992	RODRIGUEZ,RACHAEL	05/11/17	05/27/17	GASOLINE	56.01
07-13	AP	E0531992	RODRIGUEZ,RACHAEL	05/24/17	05/30/17	TAXI/PARKING/TOLLS	24.00
07-13	AP	E0531995	RODRIGUEZ,RACHAEL	06/05/17	06/05/17	TAXI/PARKING/TOLLS	15.00
07-13	AP	E0531996	WEBSTER,CRYSTAL R.	05/01/17	05/04/17	GASOLINE	62.00
07-13	AP	E0531996	WEBSTER,CRYSTAL R.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	10.00
07-13	AP	E0531997	WEBSTER,CRYSTAL R.	04/08/17	04/29/17	GASOLINE	135.42
07-13	AP	E0531997	WEBSTER,CRYSTAL R.	04/11/17	04/30/17	TAXI/PARKING/TOLLS	16.00
07-13	AP	E0532000	CHEN, CHUNG C.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	10.82
07-16	AP	00930707	MOBILEASE INC	07/01/17	07/31/17	AUTOMOBILE LEASE	560.83
07-17	AP	E0531990	CRUZ, RUBEN	05/19/17	05/31/17	GASOLINE	50.00
07-17	AP	E0531990	CRUZ, RUBEN	06/05/17	06/05/17	GASOLINE	20.00
07-17	AP	E0531998	WEBSTER,CRYSTAL R.	03/03/17	03/31/17	GASOLINE	152.50
07-17	AP	E0531998	WEBSTER,CRYSTAL R.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	4.00
07-17	AP	E0531999	WEBSTER,CRYSTAL R.	02/04/17	02/27/17	GASOLINE	135.00
07-17	AP	E0531999	WEBSTER,CRYSTAL R.	02/04/17	02/25/17	TAXI/PARKING/TOLLS	107.00
07-28	AP	E0536760	MARSHALL, KAMAU M.	05/19/17	05/24/17	TAXI/PARKING/TOLLS	130.25
07-28	AP	E0536781	MARSHALL, KAMAU M.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	88.54
08-02	AP	E0536183	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	7,256.14
08-02	AP	E0536183	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING	330.00
08-09	AP	E0540684	WEBSTER,CRYSTAL R.	05/15/17	05/25/17	GASOLINE	98.89
08-09	AP	E0540684	WEBSTER,CRYSTAL R.	05/14/17	05/30/17	TAXI/PARKING/TOLLS	35.66
08-09	AP	E0540685	WEBSTER,CRYSTAL R.	04/08/17	04/29/17	TAXI/PARKING/TOLLS	64.55
08-09	AP	E0540687	WEBSTER,CRYSTAL R.	06/03/17	06/03/17	GASOLINE	20.00
08-09	AP	E0540687	WEBSTER,CRYSTAL R.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	15.00
08-16	AP	00936353	MOBILEASE INC	08/01/17	08/31/17	AUTOMOBILE LEASE	560.83
08-25	AP	E0545428	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	4,188.46
08-25	AP	E0545428	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING	327.09
08-29	AP	E0546403	ROWLAND, MATTHEW F.	08/04/17	08/04/17	MEALS	41.50
09-07	AP	E0549349	CITIBANK GOV CARD SERVICE	08/03/17	09/09/17	COMMERCIAL TRANSPORTATION	2,671.60
09-07	AP	E0549349	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	LODGING	295.00
09-07	AP	E0549349	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	TAXI/PARKING/TOLLS	606.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL GREEN—Con.								
09-08	AP	E0549510	HALE, KEENAN D.	08/04/17	08/05/17	MEALS		100.41
09-12	AP	E0552319	MARSHALL, KAMAU M.	08/05/17	08/05/17	MEALS		53.59
09-12	AP	E0552319	MARSHALL, KAMAU M.	08/04/17	08/31/17	TAXI/PARKING/TOLLS		86.12
09-15	AP	E0553376	LE, CATHERINE L.	03/04/17	03/28/17	PRIVATE AUTO MILEAGE		76.51
09-15	AP	E0553376	LE, CATHERINE L.	04/20/17	04/30/17	PRIVATE AUTO MILEAGE		65.27
09-15	AP	E0553376	LE, CATHERINE L.	05/01/17	05/28/17	PRIVATE AUTO MILEAGE		95.23
09-15	AP	E0553376	LE, CATHERINE L.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE		147.66
09-15	AP	E0553377	MERCHANT, SAM	07/22/17	07/26/17	TAXI/PARKING/TOLLS		18.50
09-15	AP	E0553413	WEBSTER,CRYSTAL R.	06/01/17	07/27/17	GASOLINE		284.25
09-15	AP	E0553413	WEBSTER,CRYSTAL R.	06/01/17	06/20/17	TAXI/PARKING/TOLLS		33.50
09-15	AP	E0553414	WEBSTER,CRYSTAL R.	08/05/17	08/05/17	MEALS		59.70
09-15	AP	E0553414	WEBSTER,CRYSTAL R.	04/22/17	08/05/17	TAXI/PARKING/TOLLS		55.35
09-16	AP	00942054	MOBILEASE INC	09/01/17	09/30/17	AUTOMOBILE LEASE		560.83
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	06/27/17	06/28/17	MEALS		33.28
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	08/19/17	08/31/17	GASOLINE		60.00
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	09/03/17	09/12/17	GASOLINE		131.20
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	06/24/17	06/28/17	TAXI/PARKING/TOLLS		58.78
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	07/19/17	07/19/17	TAXI/PARKING/TOLLS		7.00
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	08/02/17	08/09/17	TAXI/PARKING/TOLLS		26.50
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	09/12/17	09/12/17	TAXI/PARKING/TOLLS		10.00
09-18	AP	E0554103	WEBSTER,CRYSTAL R.	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION		60.00
09-18	AP	E0554103	WEBSTER,CRYSTAL R.	08/02/17	08/16/17	GASOLINE		140.00
09-18	AP	E0554103	WEBSTER,CRYSTAL R.	06/08/17	06/27/17	TAXI/PARKING/TOLLS		125.00
09-18	AP	E0554103	WEBSTER,CRYSTAL R.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		10.00
09-18	AP	E0554115	CRUZ, RUBEN	08/22/17	08/25/17	GASOLINE		75.75
09-18	AP	E0554115	CRUZ, RUBEN	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		127.33
09-18	AP	E0554115	CRUZ, RUBEN	08/02/17	08/14/17	TAXI/PARKING/TOLLS		27.00
09-26	AP	E0556477	CORONA, CHEYE-ANN A.	08/04/17	08/05/17	MEALS		85.14
09-26	AP	E0556477	CORONA, CHEYE-ANN A.	08/04/17	08/04/17	TAXI/PARKING/TOLLS		39.92
09-27	AP	E0557003	MARSHALL, KAMAU M.	09/15/17	09/19/17	MEALS		77.31
09-27	AP	E0557003	MARSHALL, KAMAU M.	09/15/17	09/25/17	TAXI/PARKING/TOLLS		148.69
							TRAVEL TOTALS:	21,572.65
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	E0531997	WEBSTER,CRYSTAL R.	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		13.85
07-16	AP	00931638	11000 BELLAIRE L P	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	00932048	BUFFALO SPEEDWAY LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
07-16	AP	00932056	GILLETT PROPERTIES LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		599.00
07-17	AP	E0531998	WEBSTER,CRYSTAL R.	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL		33.00
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,121.89
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		101.57
07-19	AP	00934816	CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/17	06/28/17	UTILITIES		217.38
07-19	AP	E0533666	WEBSTER,CRYSTAL R.	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		133.60
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		127.29

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,074.03
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.95
08-09	AP	E0540684	WEBSTER,CRYSTAL R.	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	56.75
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	23.89
08-16	AP	00936223	KYVON	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	680.00
08-16	AP	00937286	11000 BELLAIRE L P	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937698	BUFFALO SPEEDWAY LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
08-16	AP	00937706	GILLETT PROPERTIES LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,122.06
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	129.08
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	289.53
08-18	AP	00940378	CITI PCARD-MUZAK DBA MOOD MEDIA	06/29/17	07/28/17	UTILITIES	217.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,035.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.65
09-15	AP	E0553414	WEBSTER,CRYSTAL R.	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	160.64
09-16	AP	00942979	11000 BELLAIRE L P	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00943388	BUFFALO SPEEDWAY LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-16	AP	00943396	GILLETT PROPERTIES LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	13.60
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	13.18
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	7.15
09-18	AP	E0554120	HOLLIDAY, CLARENCE L.	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	6.59
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,127.75
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	101.88
09-20	AP	00946143	CITI PCARD-MUZAK DBA MOOD MEDIA	07/29/17	08/28/17	UTILITIES	217.38
09-20	AP	00946143	CITI PCARD-SPRINGHILL SUITES HOUS	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	1,153.88
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	10.91
09-26	AP	00946495	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	31.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,907.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,349.33
		PRINTING AND REPRODUCTION					
07-05	AP	E0529673	DAVID L ANDRUKITIS INC	03/27/17	03/27/17	PRINTING & REPRODUCTION	175.00
07-05	AP	E0529674	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	115.00
07-05	AP	E0529675	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	175.00
07-05	AP	E0529676	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	287.50
07-05	AP	E0529677	DAVID L ANDRUKITIS INC	06/23/17	06/23/17	PRINTING & REPRODUCTION	355.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,113.90
		OTHER SERVICES					
07-16	AP	00932217	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL GREEN—Con.								
07-19	AP	00934816	CITI PCARD-SECURITAS WOC	05/29/17	06/28/17	SECURITY SERVICE		828.00
07-19	AP	E0533669	TYCO INTEGRATED SECURITY LLC	07/06/17	07/06/17	SECURITY SERVICE		3,094.44
07-19	AP	E0533678	TYCO INTEGRATED SECURITY LLC	07/06/17	07/06/17	SECURITY SERVICE		1,364.03
07-19	AP	E0533679	TYCO INTEGRATED SECURITY LLC	07/06/17	07/06/17	SECURITY SERVICE		2,257.92
07-19	AP	E0533681	TYCO INTEGRATED SECURITY LLC	07/06/17	07/06/17	SECURITY SERVICE		2,262.67
08-09	AP	E0540837	SCOTT MEDIA GROUP LLC	07/23/17	07/23/17	NON-TECHNOLOGY SERVICE CONTR		600.00
08-16	AP	00937865	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-SECURITAS WOC	06/29/17	07/28/17	SECURITY SERVICE		552.00
08-24	AP	E0545804	SCOTT MEDIA GROUP LLC	08/08/17	08/09/17	NON-TECHNOLOGY SERVICE CONTR		600.00
09-16	AP	00943555	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	E0554103	WEBSTER,CRYSTAL R.	08/19/17	08/19/17	JANITORIAL AND MAINT SERV		300.00
09-27	AP	E0557072	SCOTT MEDIA GROUP LLC	08/15/17	08/17/17	NON-TECHNOLOGY SERVICE CONTR		600.00
							OTHER SERVICES TOTALS:	18,039.06
		SUPPLIES AND MATERIALS						
07-13	AP	E0531992	RODRIGUEZ,RACHAEL	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		24.27
07-13	AP	E0531996	WEBSTER,CRYSTAL R.	05/04/17	05/04/17	AUTO EXPENSES		79.81
07-13	AP	E0531996	WEBSTER,CRYSTAL R.	05/13/17	05/13/17	FOOD & BEVERAGE		46.59
07-13	AP	E0531996	WEBSTER,CRYSTAL R.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		58.67
07-13	AP	E0531997	WEBSTER,CRYSTAL R.	04/21/17	04/28/17	FOOD & BEVERAGE		34.38
07-19	AP	00934816	CITI PCARD-CROWN PLAZA RELIANT PA	05/29/17	06/28/17	FOOD & BEVERAGE		303.58
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER		39.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		62.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		174.37
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE		91.72
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		61.71
07-26	AP	E0536492	CDW GOVERNMENT INC. C/O ISM IN	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		131.70
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		48.91
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		39.00
08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		374.95
08-09	AP	E0540684	WEBSTER,CRYSTAL R.	05/22/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		135.62
08-09	AP	E0540684	WEBSTER,CRYSTAL R.	05/21/17	05/21/17	PUBLICATIONS/REFERENCE MAT'L		4.00
08-09	AP	E0540687	WEBSTER,CRYSTAL R.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		63.95
08-18	AP	00940378	CITI PCARD-APOLLO-FURNITURE ASSEM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		187.69
08-18	AP	00940378	CITI PCARD-CROWN PLAZA RELIANT PA	06/29/17	07/28/17	FOOD & BEVERAGE		2,361.60
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER		42.94
08-18	AP	00940378	CITI PCARD-EAST CITY BOOKSHOP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		26.43
08-18	AP	00940378	CITI PCARD-SAMS CLUB	06/29/17	07/28/17	FOOD & BEVERAGE		64.95
08-18	AP	00940378	CITI PCARD-STARBUCKS STORE	06/29/17	07/28/17	FOOD & BEVERAGE		34.53
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		40.91
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		43.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		204.29
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		48.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		66.66

08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	-20.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	224.60
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	705.22
09-14	AP	E0552917	LEIDOS DIGITAL SOLUTIONS INC	08/09/17	08/09/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
09-15	AP	E0552318	CISION US INC	09/11/17	09/10/18	PUBLICATIONS/REFERENCE MAT'L	8,000.00
09-15	AP	E0553413	WEBSTER,CRYSTAL R.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	201.31
09-15	AP	E0553414	WEBSTER,CRYSTAL R.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	116.28
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	07/08/17	07/08/17	FOOD & BEVERAGE	3.77
09-20	AP	00946143	CITI PCARD-CROWN PLAZA RELIANT PA	07/29/17	08/28/17	FOOD & BEVERAGE	328.46
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	34.13
09-20	AP	00946143	CITI PCARD-FAJITA FLATS	07/29/17	08/28/17	FOOD & BEVERAGE	213.58
09-20	AP	00946143	CITI PCARD-SAMS CLUB	07/29/17	08/28/17	FOOD & BEVERAGE	41.24
09-20	AP	00946143	CITI PCARD-SAMSCLUB	07/29/17	08/28/17	FOOD & BEVERAGE	115.16
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	48.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	72.41
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	63.09
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	26.64
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	767.72
						SUPPLIES AND MATERIALS TOTALS:	20,834.57
		EQUIPMENT					
07-19	AP	E0533645	KYVON	06/21/17	06/21/17	MAINTENANCE / REPAIRS	181.25
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	413.81
08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN $25,000	799.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	413.81
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	413.81
						EQUIPMENT TOTALS:	2,221.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,014.08
						OFFICE TOTALS:	293,014.08

2016 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	459.99
						SUPPLIES AND MATERIALS TOTALS:	459.99
		EQUIPMENT					
08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,995.00
						EQUIPMENT TOTALS:	3,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,454.99
						OFFICE TOTALS:	4,454.99

2017 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,284.04	57,291.23
PERSONNEL COMPENSATION	605,936.46	189,381.23
TRAVEL	38,334.11	10,166.92
RENT, COMMUNICATION, UTILITIES	48,968.32	14,972.10
PRINTING AND REPRODUCTION	22,498.92	19,323.57
OTHER SERVICES	32,039.26	10,963.66
SUPPLIES AND MATERIALS	5,553.26	1,009.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GENE GREEN—Con.								
						EQUIPMENT	2,026.55	637.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,640.92	303,745.99
						OFFICE TOTALS:	812,640.92	303,745.99
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		15.31
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		200.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		20.26
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		56,561.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-13.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		7.79
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		500.00
						FRANKED MAIL TOTALS:		57,291.23
		PERSONNEL COMPENSATION						
			ESPINOSA,SERGIO	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,000.00
			GOMEZ, SHIRLEY M.	07/01/17	09/30/17	CASEWORKER		15,500.01
			GUTIERREZ,SOPHIA	07/01/17	09/30/17	DISTRICT SCHEDULER/CASEWORKER		12,999.99
			HARRIS, YUROBA	07/01/17	09/30/17	CASEWORKER		17,499.99
			JACKSON, RHONDA A.	07/01/17	09/30/17	CHIEF OF STAFF		42,081.24
			JACKSON,CHARLESS B	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			MALDONADO,JORGE	07/01/17	09/30/17	CASEWORKER/COMMUNIYT LIAISON		11,799.99
			MOLINA, NYDIA V.	07/01/17	09/30/17	STAFF ASSISTANT		7,749.99
			O'NEILL,KRISTEN	07/01/17	09/30/17	HEALTH POLICY ADVISOR		15,500.01
			PUENTE,JOSEPH A	07/01/17	09/30/17	PRESS SECRETARY/SCHEDULER		10,500.00
			REYNA, JOE R.	07/01/17	09/30/17	FIELD REPRESENTATIVE		5,375.01
			ROSS,SUSANNAH L	07/01/17	09/30/17	STAFF ASSISTANT		8,999.99
			RUBIO,CORINA	07/01/17	09/30/17	CASEWORKER		12,125.01
						PERSONNEL COMPENSATION TOTALS:		189,381.23
		TRAVEL						
07-11	AP	E0531438	JACKSON, RHONDA A.	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION		518.40
07-11	AP	E0531438	JACKSON, RHONDA A.	06/27/17	06/28/17	LODGING		554.18
07-11	AP	E0531438	JACKSON, RHONDA A.	06/27/17	06/29/17	MEALS		21.37
07-11	AP	E0531438	JACKSON, RHONDA A.	06/27/17	06/29/17	TAXI/PARKING/TOLLS		21.15
07-11	AP	E0531439	RUBIO, CORINA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		44.94
07-11	AP	E0531439	RUBIO, CORINA	05/15/17	05/25/17	PRIVATE AUTO MILEAGE		95.82
07-11	AP	E0531439	RUBIO, CORINA	06/02/17	06/16/17	PRIVATE AUTO MILEAGE		39.91
07-16	AP	00931640	JEFFERSON LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE		447.00
07-17	AP	E0532215	MALDONADO, JORGE	05/02/17	05/16/17	PRIVATE AUTO MILEAGE		272.32
07-17	AP	E0532215	MALDONADO, JORGE	05/17/17	05/26/17	PRIVATE AUTO MILEAGE		206.51
07-17	AP	E0532215	MALDONADO, JORGE	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		177.09
07-17	AP	E0532215	MALDONADO, JORGE	06/15/17	06/15/17	TAXI/PARKING/TOLLS		10.00
07-17	AP	E0532216	HON GENE GREEN	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		259.20

07-17	AP	E0532216	HON GENE GREEN	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	505.20
07-19	AP	E0533068	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	GASOLINE	31.00
07-19	AP	E0533068	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	GASOLINE	38.00
07-20	AP	E0534551	JACKSON, RHONDA A.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	40.77
07-20	AP	E0534551	JACKSON, RHONDA A.	02/02/17	02/16/17	PRIVATE AUTO MILEAGE	33.12
07-20	AP	E0534551	JACKSON, RHONDA A.	03/07/17	03/23/17	PRIVATE AUTO MILEAGE	44.64
07-20	AP	E0534551	JACKSON, RHONDA A.	04/04/17	04/10/17	PRIVATE AUTO MILEAGE	46.01
07-20	AP	E0534551	JACKSON, RHONDA A.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	44.62
07-20	AP	E0534551	JACKSON, RHONDA A.	01/03/17	01/31/17	TAXI/PARKING/TOLLS	8.10
07-20	AP	E0534551	JACKSON, RHONDA A.	02/02/17	02/16/17	TAXI/PARKING/TOLLS	8.10
07-20	AP	E0534551	JACKSON, RHONDA A.	03/07/17	03/23/17	TAXI/PARKING/TOLLS	10.80
07-20	AP	E0534551	JACKSON, RHONDA A.	04/04/17	04/10/17	TAXI/PARKING/TOLLS	6.90
07-20	AP	E0534551	JACKSON, RHONDA A.	05/03/17	05/18/17	TAXI/PARKING/TOLLS	10.80
07-20	AP	E0534559	JACKSON, RHONDA A.	06/10/17	06/29/17	PRIVATE AUTO MILEAGE	72.97
07-20	AP	E0534559	JACKSON, RHONDA A.	06/10/17	06/29/17	TAXI/PARKING/TOLLS	16.80
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/14/17	COMMERCIAL TRANSPORTATION	764.40
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/13/17	LODGING	393.88
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/13/17	MEALS	29.96
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/14/17	TAXI/PARKING/TOLLS	18.10
07-31	AP	E0537782	HON GENE GREEN	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	259.20
07-31	AP	E0537782	HON GENE GREEN	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	259.20
07-31	AP	E0538172	MALDONADO, JORGE	07/04/17	07/20/17	PRIVATE AUTO MILEAGE	197.42
07-31	AP	E0538172	MALDONADO, JORGE	07/11/17	07/20/17	TAXI/PARKING/TOLLS	7.25
08-04	AP	E0539463	JACKSON, RHONDA A.	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION	518.40
08-04	AP	E0539463	JACKSON, RHONDA A.	07/25/17	07/26/17	LODGING	393.88
08-04	AP	E0539463	JACKSON, RHONDA A.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	2.10
08-04	AP	E0539463	JACKSON, RHONDA A.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0539865	HON GENE GREEN	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	259.20
08-07	AP	E0539865	HON GENE GREEN	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	259.20
08-16	AP	00937288	JEFFERSON LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	447.00
08-16	AP	E0542034	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	GASOLINE	29.00
08-16	AP	E0542034	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE	32.50
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/28/17	COMMERCIAL TRANSPORTATION	381.40
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/23/17	LODGING	347.49
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/21/17	MEALS	33.32
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/22/17	08/22/17	MEALS	28.60
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/23/17	08/23/17	MEALS	44.92
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/24/17	CAR RENTAL	196.84
09-12	AP	E0551514	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	GASOLINE	33.00
09-12	AP	E0551514	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	GASOLINE	32.00
09-15	AP	E0552817	HON GENE GREEN	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	259.20
09-15	AP	E0552817	HON GENE GREEN	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	259.20
09-16	AP	00942981	JEFFERSON LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	447.00
09-18	AP	E0555126	HON GENE GREEN	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	259.20
09-18	AP	E0555126	HON GENE GREEN	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	259.20
09-26	AP	E0556519	GUTIERREZ, SOPHIA	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	17.12
09-26	AP	E0556519	GUTIERREZ, SOPHIA	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	4.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GENE GREEN—Con.								
09-26	AP	E0556519	GUTIERREZ, SOPHIA	08/15/17	08/22/17	PRIVATE AUTO MILEAGE		6.96
09-26	AP	E0556519	GUTIERREZ, SOPHIA	09/09/17	09/23/17	PRIVATE AUTO MILEAGE		34.24
							TRAVEL TOTALS:	10,166.92
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529955	COMCAST	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		225.08
07-11	AP	E0531458	COMCAST	06/30/17	07/29/17	TELECOMSRV/EQ/TOLL CHARGE		282.19
07-16	AP	00931181	ATRIUM 10 TOWER LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,024.00
07-16	AP	00931182	SHOMER II	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		5.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		867.21
07-31	AP	E0538201	COMCAST	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		215.72
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		10.83
08-09	AP	E0540584	COMCAST	07/30/17	08/29/17	TELECOMSRV/EQ/TOLL CHARGE		282.35
08-16	AP	00936825	ATRIUM 10 TOWER LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,024.00
08-16	AP	00936826	SHOMER II	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		5.07
08-22	AP	E0545864	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		35.21
08-24	AP	E0545889	M & M COMMUNICATIONS INC	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		155.00
08-28	AP	E0546914	COMCAST	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		215.72
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		150.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		10.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		488.78
09-08	AP	E0549783	COMCAST	08/30/17	09/29/17	TELECOMSRV/EQ/TOLL CHARGE		282.35
09-16	AP	00942526	ATRIUM 10 TOWER LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,024.00
09-16	AP	00942527	SHOMER II	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
09-18	AP	E0555128	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		47.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		496.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,972.10
		PRINTING AND REPRODUCTION						
07-17	AP	E0532710	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION		36.37
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		82.70
08-02	AP	E0539867	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		58.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		59.00
08-28	AP	E0545890	MOUNT VERNON PRINT COMMUNICATIONS	07/26/17	07/26/17	PRINTING & REPRODUCTION		19,087.00
							PRINTING AND REPRODUCTION TOTALS:	19,323.57
		OTHER SERVICES						
07-16	AP	00931109	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

07-19	AP	E0534142	ADT SECURITY SERVICES	07/22/17	08/21/17	SECURITY SERVICE		37.99
08-16	AP	00936754	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-24	AP	00940742	INSURANCE SUPPORT CENTER	08/13/17	02/13/18	INSURANCE		844.69
09-16	AP	00942455	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0555127	ADT SECURITY SERVICES	09/22/17	10/21/17	SECURITY SERVICE		37.99
09-19	AP	00946018	ADT SECURITY SERVICES	08/22/17	09/21/17	SECURITY SERVICE		37.99
						OTHER SERVICES TOTALS:		10,963.66
		SUPPLIES AND MATERIALS						
07-05	AP	E0529957	JACKSON, RHONDA A.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		8.99
07-05	AP	E0529957	JACKSON, RHONDA A.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		5.35
07-18	AP	E0532711	SPARKLETTS & SIERRA SPRINGS	06/09/17	06/22/17	WATER		11.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		233.93
08-14	AP	E0541191	SPARKLETTS & SIERRA SPRINGS	07/07/17	07/31/17	WATER		16.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		250.10
09-06	AP	E0549289	SPARKLETTS & SIERRA SPRINGS	08/04/17	08/17/17	WATER		16.89
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		512.68
						SUPPLIES AND MATERIALS TOTALS:		1,009.81
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		212.49
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		212.49
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		212.49
						EQUIPMENT TOTALS:		637.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,745.99
						OFFICE TOTALS:		303,745.99

2017 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,517.34	1,725.61
PERSONNEL COMPENSATION	647,722.50	217,007.25
TRAVEL	38,956.94	12,692.21
RENT, COMMUNICATION, UTILITIES	68,918.40	20,494.58
PRINTING AND REPRODUCTION	1,825.60	0.00
OTHER SERVICES	40,020.00	13,735.00
SUPPLIES AND MATERIALS	12,880.21	2,019.21
EQUIPMENT	9,413.33	1,044.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,254.32	268,718.25
OFFICE TOTALS:	825,254.32	268,718.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	239.09
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-70.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	968.95
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-69.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	697.12
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:	1,725.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. H. MORGAN GRIFFITH—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE		2,250.00
			ANFINSON, T E.	07/01/17	09/15/17	SHARED EMPLOYEE		2,250.00
			BAIRD,KEVIN S	07/01/17	07/14/17	DEPUTY COMM DIR EXECUTIVE ASST		3,633.33
			BAIRD,KEVIN S	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR		7,500.00
			BEBOUT, TAMMIE S.	07/01/17	09/30/17	SENIOR CONGRESSIONAL REPRESENT		11,124.99
			CAWOOD,MARGARET H	07/01/17	09/30/17	STAFF ASSISTANT		7,749.99
			DUMLER,JACQUELINE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP		9,999.99
			FEDENISN,JENNIFER D	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,000.01
			HALL,ANGIE M	07/01/17	08/01/17	DEPUTY DISTRICT DIRECTOR		3,961.11
			HALL,ANGIE M	08/02/17	09/30/17	COORDINATOR OF CONST SERVICES		7,129.17
			HAMILL,ROBERT B	07/01/17	07/07/17	SENIOR POLICY ADVISOR		1,361.11
			HAMILL,ROBERT B	07/01/17	07/07/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,166.67
			HESS,JOSHUA R	07/01/17	07/21/17	STAFF ASSISTANT		1,750.00
			HESS,JOSHUA R	07/01/17	07/21/17	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
			HUMBERT,KYLE P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,250.01
			JENKINS,KIMBERLY M	07/01/17	09/30/17	DISTRICT DIRECTOR		24,875.01
			MCCOLLUM, KELLY L.	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			MICHAEL,EMILY A	07/14/17	09/30/17	SENIOR LEGISLATIVE ADVISOR		10,000.01
			MUMPOWER,MICHAEL C	07/01/17	09/30/17	FIELD REPRESENTATIVE		7,833.34
			PASKA,JESSICA D	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR		1,750.00
			SEUM,KRISTIN T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		16,250.01
			SILVERMAN,ELLIOTT M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			SMITH,KATHY G	07/01/17	09/30/17	STAFF ASSISTANT		7,374.99
			STAFFORD,BARBARA M	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE		9,875.01
			WOFFORD,MARK D	07/01/17	09/30/17	PART-TIME EMPLOYEE		360.00
			ZAVREL,EMILY P.	07/24/17	09/30/17	DEPUTY COMMS DIRECTOR & EXECUT		6,513.90
			ZIMPRICH,KEEGAN J	07/24/17	09/30/17	STAFF ASSISTANT		6,048.60
						PERSONNEL COMPENSATION TOTALS:		217,007.25
		TRAVEL						
07-06	AP	E0530367	JENKINS, KIMBERLY	06/12/17	06/16/17	LODGING		1,108.36
07-06	AP	E0530368	DUMLER, JACQUELINE	06/08/17	06/08/17	MEALS		9.20
07-06	AP	E0530368	DUMLER, JACQUELINE	06/01/17	06/08/17	PRIVATE AUTO MILEAGE		153.25
07-06	AP	E0530369	BEBOUT, TAMMIE S.	05/04/17	05/04/17	MEALS		8.64
07-06	AP	E0530369	BEBOUT, TAMMIE S.	05/03/17	05/04/17	PRIVATE AUTO MILEAGE		105.00
07-06	AP	E0530370	HON. H. MORGAN GRIFFITH	05/25/17	06/12/17	MEALS		64.36
07-12	AP	E0531408	HALL, ANGIE	06/20/17	06/20/17	MEALS		6.37
07-12	AP	E0531408	HALL, ANGIE	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		323.50
07-12	AP	E0531409	STAFFORD, BARBARA M.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		38.00
07-20	AP	E0534061	MUMPOWER, MICHAEL C.	05/20/17	05/23/17	PRIVATE AUTO MILEAGE		195.00
07-20	AP	E0534063	FEDENISN, JENNIFER D.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE		481.00
07-20	AP	E0534063	FEDENISN, JENNIFER D.	06/15/17	06/29/17	PRIVATE AUTO MILEAGE		415.00
07-20	AP	E0534066	FEDENISN, JENNIFER D.	06/01/17	06/07/17	MEALS		13.72

07-20	AP	E0534066	FEDENISN, JENNIFER D.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	6.00
08-01	AP	E0537560	HON. H. MORGAN GRIFFITH	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	1,105.50
08-03	AP	E0538822	MCCOLLUM, KELLY L.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	23.88
08-09	AP	E0540790	JENKINS, KIMBERLY	07/03/17	07/05/17	MEALS	63.75
08-09	AP	E0540790	JENKINS, KIMBERLY	06/09/17	06/23/17	PRIVATE AUTO MILEAGE	336.50
08-09	AP	E0540790	JENKINS, KIMBERLY	07/03/17	07/24/17	PRIVATE AUTO MILEAGE	297.50
08-10	AP	E0540791	STAFFORD, BARBARA M.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	38.00
08-10	AP	E0540792	HALL, ANGIE	07/05/17	07/19/17	PRIVATE AUTO MILEAGE	265.50
08-10	AP	E0540795	MUMPOWER, MICHAEL C.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	606.50
08-10	AP	E0540796	FEDENISN, JENNIFER D.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	409.50
08-10	AP	E0540797	HON. H. MORGAN GRIFFITH	06/23/17	07/17/17	MEALS	39.92
08-10	AP	E0540797	HON. H. MORGAN GRIFFITH	07/24/17	07/24/17	MEALS	5.06
08-10	AP	E0540797	HON. H. MORGAN GRIFFITH	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	868.50
08-10	AP	E0541028	BEBOUT, TAMMIE S.	07/11/17	07/20/17	MEALS	13.21
08-10	AP	E0541028	BEBOUT, TAMMIE S.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	151.00
08-16	AP	E0542745	MCCOLLUM, KELLY L.	08/01/17	08/01/17	MEALS	5.81
08-16	AP	E0542745	MCCOLLUM, KELLY L.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	140.00
08-16	AP	E0542748	FEDENISN, JENNIFER D.	07/18/17	07/18/17	MEALS	11.30
08-17	AP	E0543562	MCCOLLUM, KELLY L.	08/01/17	08/01/17	MEALS	31.79
09-06	AP	E0548853	HALL, ANGIE	08/09/17	08/17/17	PRIVATE AUTO MILEAGE	170.00
09-06	AP	E0549737	HON. H. MORGAN GRIFFITH	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	398.00
09-07	AP	E0549739	FEDENISN, JENNIFER D.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	412.00
09-07	AP	E0549739	FEDENISN, JENNIFER D.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE	193.00
09-07	AP	E0549740	JENKINS, KIMBERLY	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	656.00
09-12	AP	E0551182	JENKINS, KIMBERLY	08/01/17	08/30/17	LODGING	793.26
09-12	AP	E0551182	JENKINS, KIMBERLY	08/16/17	08/21/17	MEALS	86.16
09-12	AP	E0551182	JENKINS, KIMBERLY	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	673.00
09-13	AP	E0552799	BEBOUT, TAMMIE S.	08/03/17	08/03/17	MEALS	9.00
09-13	AP	E0552799	BEBOUT, TAMMIE S.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	120.50
09-14	AP	E0552798	MUMPOWER, MICHAEL C.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	497.50
09-14	AP	E0552804	SILVERMAN, ELLIOTT M.	08/28/17	08/30/17	LODGING	262.89
09-14	AP	E0552804	SILVERMAN, ELLIOTT M.	08/28/17	08/30/17	MEALS	63.23
09-14	AP	E0552804	SILVERMAN, ELLIOTT M.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	415.85
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	08/20/17	08/21/17	LODGING	104.92
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	07/20/17	07/20/17	MEALS	8.30
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	09/05/17	09/05/17	MEALS	7.98
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	09/03/17	09/08/17	PRIVATE AUTO MILEAGE	480.00
						TRAVEL TOTALS:	12,692.21
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528543	WASHINGTON COUNTY SERVICE AUTHORITY	04/24/17	05/25/17	UTILITIES	30.01
07-06	AP	E0530366	TOWN OF ABINGDON	03/27/17	04/24/17	UTILITIES	39.99
07-11	AP	E0531414	CONSTITUENT TOWN HALL SERVICES	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
07-16	AP	00931620	CASCADE CAPITAL PARTNERS II LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00931621	ABINGDON LODGE NO 48 AF & AM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-18	AP	E0534069	APPALACHIAN POWER COMPANY	06/01/17	06/30/17	UTILITIES	179.18
07-19	AP	E0534073	SHENTEL	07/07/17	08/06/17	UTILITIES	238.89
07-20	AP	E0534064	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.16
07-20	AP	E0534070	WASHINGTON COUNTY SERVICE AUTHORITY	05/25/17	06/26/17	UTILITIES	30.01
07-25	GL	EMS0070110		06/01/17	06/30/17	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. H. MORGAN GRIFFITH—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		713.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		185.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.31
07-31	AP	E0536551	TOWN OF ABINGDON	04/24/17	05/25/17	UTILITIES		45.99
08-01	AP	E0537561	BVU OPTINET	07/01/17	07/31/17	UTILITIES		567.24
08-16	AP	00937268	CASCADE CAPITAL PARTNERS II LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP	00937269	ABINGDON LODGE NO 48 AF & AM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	E0542743	APPALACHIAN POWER COMPANY	06/30/17	08/01/17	UTILITIES		207.44
08-17	AP	E0542742	SHENTEL	08/07/17	09/06/17	UTILITIES		238.89
08-17	AP	E0542744	WASHINGTON COUNTY SERVICE AUTHORITY	06/26/17	07/24/17	UTILITIES		31.02
08-18	AP	E0542739	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		408.40
08-23	AP	E0544631	TOWN OF ABINGDON	05/25/17	06/26/17	UTILITIES		46.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		708.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		185.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.37
09-01	AP	E0548238	BVU OPTINET	08/31/17	08/31/17	UTILITIES		566.67
09-07	AP	E0549734	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		408.40
09-12	AP	E0551179	APPALACHIAN POWER COMPANY	08/01/17	08/30/17	UTILITIES		211.30
09-12	AP	E0551181	SHENTEL	09/07/17	10/06/17	UTILITIES		261.70
09-14	AP	E0552802	BVU OPTINET	09/01/17	09/30/17	UTILITIES		566.91
09-14	AP	E0552808	WASHINGTON COUNTY SERVICE AUTHORITY	07/24/17	08/25/17	UTILITIES		31.12
09-16	AP	00942965	CASCADE CAPITAL PARTNERS II LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	00942966	ABINGDON LODGE NO 48 AF & AM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		718.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		185.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,494.58
		OTHER SERVICES						
07-11	AP	E0531412	RHONDA M REYNOLDS	06/08/17	06/26/17	JANITORIAL AND MAINT SERV		150.00
07-16	AP	00931126	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-19	AP	E0534065	REGINA L HUNT	06/07/17	06/28/17	JANITORIAL AND MAINT SERV		150.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-10	AP	E0540793	RHONDA M REYNOLDS	07/06/17	07/26/17	JANITORIAL AND MAINT SERV		150.00
08-16	AP	00936771	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP	E0542747	HALL, ANGIE	07/10/17	07/10/17	JANITORIAL AND MAINT SERV		25.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-01	AP	E0548239	REGINA L HUNT	07/05/17	07/26/17	JANITORIAL AND MAINT SERV	150.00
09-07	AP	E0549735	REGINA L HUNT	08/02/17	08/30/17	JANITORIAL AND MAINT SERV	150.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-12	AP	E0551178	RHONDA M REYNOLDS	08/08/17	08/28/17	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00942472	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,735.00
		SUPPLIES AND MATERIALS					
07-10	AP	E0531413	A-Z OFFICE RESOURCES INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	125.90
07-11	AP	E0531410	THE VIRGINIA MOUNTAINEER	06/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	40.00
07-12	AP	E0531408	HALL, ANGIE	06/21/17	06/21/17	FOOD & BEVERAGE	15.00
07-12	AP	E0531408	HALL, ANGIE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	12.64
07-18	AP	E0534062	A-Z OFFICE RESOURCES INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	141.34
07-19	AP	E0534071	READYREFRESH BY NESTLE	06/20/17	06/26/17	WATER	96.09
07-20	AP	E0534066	FEDENISN, JENNIFER D.	06/08/17	06/29/17	FOOD & BEVERAGE	55.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	155.96
08-01	AP	E0537657	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/17	07/31/17	WATER	100.00
08-07	AP	E0539545	THE GAZETTE	08/30/17	08/30/18	PUBLICATIONS/REFERENCE MAT'L	92.95
08-10	AP	E0540794	KWIK KAFE COMPANY INC	07/27/17	07/27/17	FOOD & BEVERAGE	34.85
08-15	AP	E0542738	A-Z OFFICE RESOURCES INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	229.51
08-15	AP	E0542740	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	64.37
08-15	AP	E0542746	A-Z OFFICE RESOURCES INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.61
08-16	AP	E0542748	FEDENISN, JENNIFER D.	07/28/17	07/28/17	FOOD & BEVERAGE	15.00
08-31	AP	E0548240	CHRISTIANSBURG NEWS MESSENGER	09/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-210.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	302.90
09-01	AP	E0548234	A-Z OFFICE RESOURCES INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	80.52
09-01	AP	E0548236	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/17	08/31/17	WATER	100.00
09-05	AP	E0548248	FINCASTLE HERALD	09/28/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
09-06	AP	E0548852	KWIK KAFE COMPANY INC	08/24/17	08/24/17	FOOD & BEVERAGE	33.90
09-06	AP	E0548854	RICHLANDS NEWS PRESS	09/20/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L	57.00
09-06	AP	E0548855	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA	09/30/17	09/29/19	PUBLICATIONS/REFERENCE MAT'L	40.00
09-07	AP	E0548241	NEW CASTLE RECORD	09/25/17	09/24/18	PUBLICATIONS/REFERENCE MAT'L	39.00
09-07	AP	E0549736	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	111.95
09-14	AP	E0552800	THE BLAND COUNTY MESSENGER	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L	52.00
09-14	AP	E0552803	FEDENISN, JENNIFER D.	08/03/17	08/03/17	FOOD & BEVERAGE	20.00
09-14	AP	E0552809	THE ENTERPRISE	10/01/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L	30.00
09-17	AP	E0553935	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/17	09/30/17	WATER	100.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-109.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	244.72
						SUPPLIES AND MATERIALS TOTALS:	2,019.21
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	348.13
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	348.13
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	348.13
						EQUIPMENT TOTALS:	1,044.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,718.25
						OFFICE TOTALS:	268,718.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,545.88	334.84
					PERSONNEL COMPENSATION	701,425.45	234,988.84
					TRAVEL	36,953.55	14,930.19
					RENT, COMMUNICATION, UTILITIES	64,765.66	19,231.05
					PRINTING AND REPRODUCTION	1,747.64	387.76
					OTHER SERVICES	40,705.54	14,907.00
					SUPPLIES AND MATERIALS	16,027.21	5,239.79
					EQUIPMENT	1,539.22	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,710.15	290,259.47
					OFFICE TOTALS:	864,710.15	290,259.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		117.58
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-24.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		120.79
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		150.67
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:		334.84
PERSONNEL COMPENSATION							
		BECERRA,ASTRID C	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		CHAVEZ,YESENIA	07/01/17	09/30/17	LEGIS ASST/LEGISLATIVE CORRES		11,124.99
		CLERKIN, AMY C.	07/01/17	09/30/17	CHIEF OF STAFF		36,249.99
		GARCIA, MARTHA	07/01/17	09/30/17	STAFF ASSISTANT		11,874.99
		HERMOSILLO,ALEXIS A	07/01/17	09/30/17	STAFF ASSISTANT		5,499.99
		MARTINEZ, ALEXANDRA	07/01/17	09/30/17	OFFICE MANAGER		12,000.01
		MCELHANEY,KARL	07/26/17	08/11/17	GRANTS COORDINATOR		888.89
		MEDINA, JOSEFINA M.	07/01/17	09/30/17	DISTRICT AIDE		18,000.00
		MIGUEL,NAOMI L	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES		9,249.99
		MILLER, GLENN E.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		4,499.99
		MISHKIN,KELSEY H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		29,750.01
		MOLINA,SAYANNA D	07/01/17	09/30/17	PRESS SECRETARY		6,750.00
		PAPWORTH,JENNIFER A	07/01/17	09/30/17	DISTRICT AIDE		11,750.01
		PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
		REYES, RUBEN H.	07/01/17	09/30/17	DISTRICT DIRECTOR		22,500.00
		SALAZAR-IBARRA,NORMA R	07/01/17	09/30/17	LA/LC		20,999.99
		SIGAL,NATHANIEL Q	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
		VILLA,CRISTINA M	07/01/17	09/30/17	STAFF ASSISTANT		3,350.01
		ZEPEDA,MARILYN	07/01/17	09/30/17	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		234,988.84
TRAVEL							
07-12	AP E0531405	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		1,688.03

07-12	AP	E0531405	CITIBANK GOV CARD SERVICE	05/10/17	05/25/17	GASOLINE	136.06
07-16	AP	00932174	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	508.53
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/01/17	05/07/17	COMMERCIAL TRANSPORTATION	627.61
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	GASOLINE	15.16
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	GASOLINE	7.15
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	GASOLINE	20.00
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	GASOLINE	11.01
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	29.43
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	13.90
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	05/15/17	06/04/17	COMMERCIAL TRANSPORTATION	2,362.42
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	419.00
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	MEALS	374.90
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	05/09/17	05/15/17	GASOLINE	115.69
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS	135.82
08-04	AP	E0541246	EMERICK AMY C	04/17/17	04/22/17	COMMERCIAL TRANSPORTATION	50.00
08-04	AP	E0541246	EMERICK AMY C	04/21/17	04/22/17	LODGING	114.93
08-04	AP	E0541246	EMERICK AMY C	04/17/17	04/22/17	MEALS	65.33
08-04	AP	E0541246	EMERICK AMY C	04/22/17	04/22/17	GASOLINE	11.44
08-16	AP	00937824	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	508.53
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	COMMERCIAL TRANSPORTATION	1,340.33
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	06/01/17	08/29/17	LODGING	1,549.79
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/30/17	06/24/17	MEALS	188.86
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/26/17	06/24/17	GASOLINE	213.97
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	06/02/17	06/16/17	TAXI/PARKING/TOLLS	104.99
09-06	AP	E0546899	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	MEALS	41.41
09-06	AP	E0546899	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	GASOLINE	286.19
09-06	AP	E0546899	CITIBANK GOV CARD SERVICE	06/07/17	06/27/17	TAXI/PARKING/TOLLS	185.09
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	313.60
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	MEALS	145.56
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	07/08/17	07/11/17	CAR RENTAL	134.74
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	GASOLINE	259.78
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	TAXI/PARKING/TOLLS	160.49
09-16	AP	00943512	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	508.53
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	06/28/17	07/29/17	COMMERCIAL TRANSPORTATION	1,659.02
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	LODGING	244.44
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	07/07/17	07/08/17	MEALS	188.64
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	07/03/17	07/08/17	GASOLINE	70.11
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	TAXI/PARKING/TOLLS	119.71
						TRAVEL TOTALS:	14,930.19
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931908	CITY OF TUCSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00931966	GENTRY PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00932140	HOUSING AMERICA CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-19	AP	00934816	CITI PCARD-ARIZONA PUBLICSRVEZPAY	05/29/17	06/28/17	UTILITIES	151.61
07-19	AP	00934816	CITI PCARD-COX PHOENIX COMM SERV	05/29/17	06/28/17	UTILITIES	226.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	155.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	565.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL M. GRIJALVA—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		66.05
08-16	AP	00937556	CITY OF TUCSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	00937614	GENTRY PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937791	HOUSING AMERICA CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-18	AP	00940378	CITI PCARD-ARIZONA PUBLICSRVEZPAY	06/29/17	07/28/17	UTILITIES		238.64
08-18	AP	00940378	CITI PCARD-COX PHOENIX COMM SERV	06/29/17	07/28/17	UTILITIES		226.24
08-29	AP	E0547910	VERIZON WIRELESS	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE		388.47
08-29	AP	E0547916	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE		523.52
08-29	AP	E0547918	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		527.15
08-29	AP	E0547925	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		553.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		155.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		456.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		71.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		42.52
08-31	AP	E0547922	VERIZON WIRELESS	05/25/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		519.22
09-16	AP	00943247	CITY OF TUCSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP	00943305	GENTRY PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943479	HOUSING AMERICA CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-20	AP	00946143	CITI PCARD-ARIZONA PUBLICSRVEZPAY	07/29/17	08/28/17	UTILITIES		255.68
09-20	AP	00946143	CITI PCARD-COX PHOENIX COMM SERV	07/29/17	08/28/17	UTILITIES		226.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		155.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		496.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		71.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		67.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,231.05
		PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17	06/28/17	PRINTING & REPRODUCTION		179.95
09-20	AP	00946143	CITI PCARD-ACCURATE WORD LLC	07/29/17	08/28/17	PRINTING & REPRODUCTION		39.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		45.10
09-20	AP	00946143	CITI PCARD-SQU SQ GLOO FACTORY,	07/29/17	08/28/17	PRINTING & REPRODUCTION		122.76
						PRINTING AND REPRODUCTION TOTALS:		387.76
		OTHER SERVICES						
07-16	AP	00930863	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
07-16	AP	00930864	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP	00934816	CITI PCARD-INFLUENTIAL DATA	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS		750.00
07-19	AP	00934816	CITI PCARD-INT IN NEW IMAGE BUIL	05/29/17	06/28/17	JANITORIAL AND MAINT SERV		375.00
07-24	AP	E0534986	M & D DATA SERVICES	01/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		2,250.00
08-16	AP	00936508	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-16	AP	00936509	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP	00940378	CITI PCARD-INFLUENTIAL DATA	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-18	AP	00940378	CITI PCARD-INT IN NEW IMAGE BUIL	06/29/17	07/28/17	JANITORIAL AND MAINT SERV		375.00

09-16	AP	00942210	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-16	AP	00942211	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00946143	CITI PCARD-CENTRAL ALARM INC	07/29/17	08/28/17	SECURITY SERVICE	117.00
09-20	AP	00946143	CITI PCARD-INFLUENTIAL DATA	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-20	AP	00946143	CITI PCARD-INT IN NEW IMAGE BUIL	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	14,907.00
		SUPPLIES AND MATERIALS					
07-12	AP	E0531405	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	AUTO EXPENSES	6.00
07-12	AP	E0531405	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	FOOD & BEVERAGE	61.39
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	124.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.89
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE	6.70
07-19	AP	00934816	CITI PCARD-CULLIGAN TUCSON	05/29/17	06/28/17	WATER	98.90
07-19	AP	00934816	CITI PCARD-GAN AZ REP SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81
07-19	AP	00934816	CITI PCARD-GAN DAILY STAR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	33.47
07-19	AP	00934816	CITI PCARD-HAGUE QUALITY WATER OF	05/29/17	06/28/17	WATER	63.00
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.97
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	FOOD & BEVERAGE	10.79
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	154.95
07-19	AP	00934816	CITI PCARD-PP PEACESUPPLIES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	976.50
07-19	AP	00934816	CITI PCARD-TACO GIRO	05/29/17	06/28/17	FOOD & BEVERAGE	83.36
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	17.56
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	AUTO EXPENSES	27.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	128.36
08-18	AP	00940378	CITI PCARD-ALBERTSONS	06/29/17	07/28/17	FOOD & BEVERAGE	14.97
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.35
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	FOOD & BEVERAGE	9.81
08-18	AP	00940378	CITI PCARD-CULLIGAN TUCSON	06/29/17	07/28/17	WATER	80.15
08-18	AP	00940378	CITI PCARD-GAN AZ REP SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81
08-18	AP	00940378	CITI PCARD-GAN DAILY STAR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00
08-18	AP	00940378	CITI PCARD-HAGUE QUALITY WATER OF	06/29/17	07/28/17	WATER	63.00
08-18	AP	00940378	CITI PCARD-HARRIS TEETER	06/29/17	07/28/17	FOOD & BEVERAGE	61.44
08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE	22.03
08-18	AP	00940378	CITI PCARD-INT IN REAL PURIFIED	06/29/17	07/28/17	WATER	5.50
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	FOOD & BEVERAGE	29.18
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.98
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.43
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	36.14
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	28.10
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	1,215.74
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	16.47
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/30/17	06/17/17	AUTO EXPENSES	30.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	93.78
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	AUTO EXPENSES	27.00
09-20	AP	00946143	CITI PCARD-ALBERTSONS	07/29/17	08/28/17	FOOD & BEVERAGE	14.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	175.15
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	152.58

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL M. GRIJALVA—Con.								
09-20	AP	00946143	CITI PCARD-BEST BUY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		29.99
09-20	AP	00946143	CITI PCARD-CULLIGAN TUCSON	07/29/17	08/28/17	WATER		92.40
09-20	AP	00946143	CITI PCARD-DOLLARTREE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		2.17
09-20	AP	00946143	CITI PCARD-EL MINUTO CAFE	07/29/17	08/28/17	FOOD & BEVERAGE		87.92
09-20	AP	00946143	CITI PCARD-FOOD CITY	07/29/17	08/28/17	FOOD & BEVERAGE		12.99
09-20	AP	00946143	CITI PCARD-FRYS-FOOD-DRG	07/29/17	08/28/17	FOOD & BEVERAGE		17.08
09-20	AP	00946143	CITI PCARD-GAN AZ REP SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		1.81
09-20	AP	00946143	CITI PCARD-GAN DAILY STAR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		33.67
09-20	AP	00946143	CITI PCARD-HAGUE QUALITY WATER OF	07/29/17	08/28/17	WATER		63.00
09-20	AP	00946143	CITI PCARD-HARRIS TEETER	07/29/17	08/28/17	FOOD & BEVERAGE		11.78
09-20	AP	00946143	CITI PCARD-HOMEDEPOT.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		29.97
09-20	AP	00946143	CITI PCARD-INT IN REAL PURIFIED	07/29/17	08/28/17	WATER		5.50
09-20	AP	00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		72.28
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		115.79
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		38.00
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		4.99
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE		120.43
09-20	AP	00946143	CITI PCARD-SUSHI CHO RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE		72.71
09-20	AP	00946143	CITI PCARD-TACOS APSON INC	07/29/17	08/28/17	FOOD & BEVERAGE		94.92
09-20	AP	00946143	CITI PCARD-TMS BALLOON LAND INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		47.77
09-20	AP	00946143	CITI PCARD-WATERMART	07/29/17	08/28/17	FOOD & BEVERAGE		34.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		56.21
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		56.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		9.35
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		26.63
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		167.72
						SUPPLIES AND MATERIALS TOTALS:		5,239.79
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		80.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		80.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,259.47
						OFFICE TOTALS:		290,259.47
2016 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-29	AP	E0547880	VERIZON WIRELESS	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE		440.54
08-31	AP	E0547879	VERIZON WIRELESS	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE		387.93
09-12	AP	E0547863	VERIZON WIRELESS	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE		393.40
09-12	AP	E0547867	VERIZON WIRELESS	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE		374.46

09-12	AP	E0547868	VERIZON WIRELESS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE		393.59
09-12	AP	E0547875	VERIZON WIRELESS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE		390.74
09-12	AP	E0548161	VERIZON WIRELESS	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE		9.00
09-12	AP	E0548774	VERIZON WIRELESS	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE		9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,398.66
		EQUIPMENT						
07-14	AR	AC-13244	CLERKIN, AMY	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		-1,525.58
						EQUIPMENT TOTALS:		-1,525.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		873.08
						OFFICE TOTALS:		873.08
	2015 HON. RAUL M. GRIJALVA							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
09-12	AP	E0547856	VERIZON WIRELESS	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE		377.53
09-12	AP	E0547861	VERIZON WIRELESS	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE		376.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		754.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		754.30
						OFFICE TOTALS:		754.30
	2010 HON. RAUL M. GRIJALVA							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
08-29	AP	00001446	TUCSON ELECTRIC POWER	09/04/10	10/05/10	UTILITIES		-798.76
08-29	AP	00941374	TUCSON ELECTRIC POWER	09/04/10	10/05/10	UTILITIES		798.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
	2017 HON. GLENN GROTHMAN							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	72,680.78	48,609.92
						PERSONNEL COMPENSATION	578,878.22	191,276.39
						TRAVEL	46,586.94	24,967.26
						RENT, COMMUNICATION, UTILITIES	41,526.00	14,274.77
						PRINTING AND REPRODUCTION	75,956.78	52,287.69
						OTHER SERVICES	39,182.38	16,273.00
						SUPPLIES AND MATERIALS	31,942.48	11,347.57
						EQUIPMENT	2,693.25	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,446.83	359,934.35
						OFFICE TOTALS:	889,446.83	359,934.35
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		5,050.07
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		13,520.49
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-131.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		3,933.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN GROTHMAN—Con.								
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		553.61
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-13.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		223.84
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		25,518.34
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-45.40
						FRANKED MAIL TOTALS:		48,609.92
		PERSONNEL COMPENSATION						
			ACKER,JUANITA A	07/01/17	09/30/17	STAFF ASSISTANT		9,249.99
			BAKER,SAMANTHA A	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
			CARLTON,TIMOTHY A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,500.00
			CROFT,RYAN J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			DALLMAN,ALEX A	07/01/17	07/31/17	CASEWORKER		3,250.00
			DALLMAN,ALEX A	08/01/17	09/30/17	OUTREACH REPRESENTATIVE		6,666.66
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE		500.00
			GIGLIERANO,VINCENT C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		8,916.67
			GONNERING, ROSE M.	06/01/17	08/25/17	CONSTITUENT SERVICES REPRESENT		6,611.12
			GRAWIEN,CHRISTOPHER R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			GREEN,BERNADETTE E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,250.00
			JOHNSON,BRANDON S	07/03/17	09/15/17	PART-TIME EMPLOYEE		2,737.50
			OTT,ALAN J	07/01/17	09/30/17	DISTRICT DIRECTOR		19,250.01
			PARAFINIUK,SADIE R	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER		16,250.01
			PFALLER, EMILY S.	07/27/17	09/30/17	STAFF ASSISTANT/CASEWORKER		5,511.10
			PFEIFER,JEREMY M	07/01/17	07/15/17	SHARED EMPLOYEE		416.67
			RITACCO II,PAUL A	07/01/17	07/15/17	FINANCIAL DIRECTOR		416.67
			SVOBODA,TIMOTHY M	07/01/17	09/30/17	STAFF ASSISTANT		8,250.01
			VER VELDE,RACHEL A	07/01/17	09/30/17	CHIEF OF STAFF		33,000.00
						PERSONNEL COMPENSATION TOTALS:		191,276.39
		TRAVEL						
07-10	AP	E0529466	CITIBANK GOV CARD SERVICE	04/03/17	04/21/17	COMMERCIAL TRANSPORTATION		2,119.40
07-10	AP	E0529466	CITIBANK GOV CARD SERVICE	04/05/17	04/20/17	COMMERCIAL TRANSPORTATION		1,962.82
07-10	AP	E0529466	CITIBANK GOV CARD SERVICE	04/04/17	05/01/17	LODGING		1,172.53
07-10	AP	E0529466	CITIBANK GOV CARD SERVICE	04/07/17	04/12/17	MEALS		335.96
07-10	AP	E0529466	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	CAR RENTAL		437.84
07-10	AP	E0529466	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	GASOLINE		67.84
07-11	AP	E0530457	SVOBODA, TIMOTHY M.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		20.87
07-18	AP	E0533493	OTT, ALAN J.	06/13/17	06/16/17	MEALS		74.97
07-18	AP	E0533493	OTT, ALAN J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		742.60
07-18	AP	E0533493	OTT, ALAN J.	06/13/17	06/16/17	TAXI/PARKING/TOLLS		96.88
07-19	AP	00930361	GONNERING, ROSE M.	06/06/17	06/06/17	MEALS		14.11
07-19	AP	00930361	GONNERING, ROSE M.	06/02/17	06/06/17	PRIVATE AUTO MILEAGE		193.17
07-19	AP	00930526	SVOBODA, TIMOTHY M.	06/06/17	06/23/17	PRIVATE AUTO MILEAGE		38.35
07-20	AP	00930007	VER VELDE, RACHEL A.	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP	00930007	VER VELDE, RACHEL A.	04/27/17	05/17/17	TAXI/PARKING/TOLLS		21.05

07-20	AP	00930007	VER VELDE, RACHEL A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	21.72
07-20	AP	00930365	PARAFINIUK,SADIE	06/13/17	06/15/17	MEALS	64.99
07-20	AP	00930365	PARAFINIUK,SADIE	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	124.08
07-20	AP	00930365	PARAFINIUK,SADIE	06/15/17	06/15/17	TAXI/PARKING/TOLLS	5.30
07-20	AP	00930365	PARAFINIUK,SADIE	06/15/17	06/16/17	TAXI/PARKING/TOLLS	84.11
07-20	AP	00930369	DALLMAN, ALEX A.	06/09/17	06/27/17	PRIVATE AUTO MILEAGE	491.62
07-21	AP	00930641	BAKER, SAMANTHA A.	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	259.20
07-28	AP	E0536331	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,927.79
07-28	AP	E0536331	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	1,036.80
07-28	AP	E0536331	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	2,168.34
08-03	AP	00932412	HON GLENN GROTHMAN	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	180.90
08-03	AP	00932412	HON GLENN GROTHMAN	06/06/17	06/30/17	TAXI/PARKING/TOLLS	221.00
08-10	AP	00935676	OTT, ALAN J.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	774.56
08-10	AP	00935685	DALLMAN, ALEX A.	07/18/17	07/18/17	MEALS	6.00
08-10	AP	00935685	DALLMAN, ALEX A.	07/07/17	07/30/17	PRIVATE AUTO MILEAGE	327.12
08-10	AP	00935691	SVOBODA, TIMOTHY M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	49.59
08-11	AP	00935689	PARAFINIUK,SADIE	07/10/17	07/18/17	PRIVATE AUTO MILEAGE	67.21
08-16	AP	00936032	GONNERING, ROSE M.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	112.80
08-17	AP	00936094	VER VELDE, RACHEL A.	07/29/17	08/01/17	MEALS	92.17
08-17	AP	00936094	VER VELDE, RACHEL A.	07/29/17	08/01/17	CAR RENTAL	247.00
08-17	AP	00936094	VER VELDE, RACHEL A.	07/31/17	07/31/17	GASOLINE	10.00
08-18	AP	00936096	JOHNSON, BRANDON S.	07/08/17	07/30/17	PRIVATE AUTO MILEAGE	259.91
08-23	AP	E0512576	HON. TOM COLE	04/11/17	04/11/17	MEALS	-1.47
08-23	AP	E0512576	HON. TOM COLE	04/09/17	04/12/17	TAXI/PARKING/TOLLS	-68.00
08-28	AP	00940748	HON GLENN GROTHMAN	07/15/17	07/16/17	CAR RENTAL	169.43
08-28	AP	00940748	HON GLENN GROTHMAN	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	165.60
08-28	AP	00940748	HON GLENN GROTHMAN	07/15/17	07/28/17	TAXI/PARKING/TOLLS	117.00
09-10	AP	00941195	PARAFINIUK,SADIE	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	272.13
09-11	AP	00941194	JOHNSON, BRANDON S.	08/19/17	08/21/17	PRIVATE AUTO MILEAGE	150.87
09-12	AP	00941388	DALLMAN, ALEX A.	08/15/17	08/17/17	MEALS	74.64
09-12	AP	00941388	DALLMAN, ALEX A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	1,066.43
09-12	AP	00941388	DALLMAN, ALEX A.	08/14/17	08/17/17	TAXI/PARKING/TOLLS	178.18
09-13	AP	00941199	OTT, ALAN J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	911.80
09-13	AP	00941390	VER VELDE, RACHEL A.	08/29/17	08/29/17	MEALS	7.26
09-13	AP	00941390	VER VELDE, RACHEL A.	08/29/17	08/29/17	GASOLINE	21.50
09-13	AP	00941390	VER VELDE, RACHEL A.	08/26/17	09/04/17	TAXI/PARKING/TOLLS	78.00
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/22/17	08/24/17	LODGING	206.58
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/22/17	08/24/17	MEALS	43.13
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/22/17	08/24/17	CAR RENTAL	153.66
09-14	AP	00941640	GREEN, BERNADETTE E.	08/26/17	08/28/17	MEALS	51.39
09-14	AP	00941640	GREEN, BERNADETTE E.	08/26/17	08/28/17	TAXI/PARKING/TOLLS	32.74
09-14	AP	00941642	PFALLER, EMILY S.	08/26/17	08/27/17	PRIVATE AUTO MILEAGE	86.95
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	267.80
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	08/26/17	09/10/17	COMMERCIAL TRANSPORTATION	950.40
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	479.55
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	MEALS	7.63
09-14	AP	00941792	CITIBANK GOV CARD SERVICE	08/26/17	09/04/17	COMMERCIAL TRANSPORTATION	682.40
09-16	AP	00941924	HON GLENN GROTHMAN	08/06/17	08/30/17	PRIVATE AUTO MILEAGE	250.80
09-16	AP	00941924	HON GLENN GROTHMAN	07/28/17	08/14/17	TAXI/PARKING/TOLLS	169.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN GROTHMAN—Con.								
09-18	AP	00941871	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	COMMERCIAL TRANSPORTATION		1,154.20
09-18	AP	00941871	CITIBANK GOV CARD SERVICE	07/29/17	08/29/17	COMMERCIAL TRANSPORTATION		1,004.10
09-18	AP	00941871	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION		427.96
						TRAVEL TOTALS:		24,967.26
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	E0532585	VERIZON WIRELESS	05/12/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		791.32
07-16	AP	00931200	JSR HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-19	AP	00930384	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		593.66
07-19	AP	00930526	SVOBODA, TIMOTHY M.	06/14/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		3.98
07-24	AP	00932252	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		921.45
07-25	AP	00932436	CHARTER COMMUNICATIONS	07/19/17	08/18/17	UTILITIES		102.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		120.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.76
08-01	AP	00935211	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		867.11
08-10	AP	00935679	ACKER, JUANITA A.	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		30.40
08-10	AP	00935691	SVOBODA, TIMOTHY M.	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		2.99
08-10	AP	00935916	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		596.20
08-16	AP	00936843	JSR HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-22	AP	00940373	CHARTER COMMUNICATIONS	08/19/17	09/18/17	UTILITIES		102.07
08-28	AP	00940748	HON GLENN GROTHMAN	08/27/17	08/27/17	TEMPORARY SPACE RENTAL		75.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		109.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.71
09-07	AP	00941196	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		541.95
09-12	AP	00941206	920/929-1138	08/24/17	08/24/17	TEMPORARY SPACE RENTAL		555.00
09-16	AP	00942544	JSR HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-22	AP	00946256	AT&T	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		596.20
09-22	AP	00946257	CHARTER COMMUNICATIONS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		103.67
09-25	AP	00946302	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		862.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		112.06
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.55
09-27	AP	00946303	ENVISION GREATER FOND DU LAC INC	09/14/17	09/14/17	TEMPORARY SPACE RENTAL		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,274.77
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION		48.16

07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	119.81
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	145.34
07-05	AP	00929666	PUBLIC PRINTER	05/04/17	05/04/17	PRINTING & REPRODUCTION	22.92
07-05	AP	E0531324	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	239.00
07-11	AP	E0530457	SVOBODA, TIMOTHY M.	04/04/17	04/18/17	PRINTING & REPRODUCTION	6.98
07-20	AP	E0534628	THE FRANKING GROUP	06/02/17	06/02/17	PRINTING & REPRODUCTION	17,280.00
07-27	AP	00935206	PUBLIC PRINTER	05/17/17	05/17/17	PRINTING & REPRODUCTION	143.30
07-27	AP	00935206	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION	161.68
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION	270.80
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION	239.62
08-10	AP	00935683	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	59.95
08-11	AP	00935917	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	115.80
08-22	AP	00936311	THE FRANKING GROUP	08/08/17	08/08/17	PRINTING & REPRODUCTION	9,851.00
08-22	AP	00936318	THE FRANKING GROUP	07/20/17	07/20/17	PRINTING & REPRODUCTION	2,300.00
08-22	AP	00937928	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	117.90
08-22	AP	00937932	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	52.90
08-22	AP	00937933	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	41.90
08-24	AP	00936316	THE FRANKING GROUP	08/07/17	08/07/17	PRINTING & REPRODUCTION	8,334.00
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	239.62
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION	270.80
09-01	AP	00941083	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION	239.62
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/21/17	08/21/17	PRINTING & REPRODUCTION	2.99
09-22	AP	00946251	GOOD KARMA BROADCASTING LLC	08/26/17	08/26/17	ADVERTISEMENTS	135.00
09-22	AP	00946252	GOOD KARMA BROADCASTING LLC	08/26/17	08/27/17	ADVERTISEMENTS	270.00
09-22	AP	00946253	RBH ENTERPRISES INC	08/22/17	08/26/17	ADVERTISEMENTS	830.00
09-22	AP	00946255	RBH ENTERPRISES INC	08/22/17	08/26/17	ADVERTISEMENTS	520.00
09-22	AP	00946259	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	52.90
09-22	AP	00946260	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	52.90
09-25	AP	00941748	MAGNUM COMMUNICATIONS INC	08/23/17	08/27/17	ADVERTISEMENTS	2,010.00
09-26	AP	00946246	THE FRANKING GROUP	08/29/17	08/29/17	PRINTING & REPRODUCTION	5,443.00
09-26	AP	00946462	PUBLIC PRINTER	07/11/17	07/11/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/12/17	07/12/17	PRINTING & REPRODUCTION	239.62
09-26	AP	00946462	PUBLIC PRINTER	07/14/17	07/14/17	PRINTING & REPRODUCTION	22.92
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	1,017.66
09-27	AP	00946304	RADIO PLUS INC	08/22/17	08/25/17	ADVERTISEMENTS	848.00
						PRINTING AND REPRODUCTION TOTALS:	52,287.69
		OTHER SERVICES					
07-16	AP	00931137	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931138	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	00935209	FINANCIAL DISCLOSURE SERVICES	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR	532.00
08-16	AP	00936782	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936783	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	00940376	ECLIPSE WINDOW TINTING	08/18/17	08/18/17	SECURITY SERVICE	1,400.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-14	AP	00941632	VER VELDE, RACHEL A.	09/18/17	10/06/17	TRAINING	2,940.00
09-16	AP	00942483	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942484	HOUSECALL LLC	09/01/17	09/30/17	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. GLENN GROTHMAN—Con.								
09-19	AP	00941923	ACKER, JUANITA A.	08/28/17	12/18/17	TRAINING		151.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		16,273.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529654	BLOOMBERG LP	01/18/17	01/17/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
07-10	AP	E0531323	MINERAL SPRING WATER LLC	06/27/17	06/27/17	WATER		139.00
07-18	AP	E0533493	OTT, ALAN J.	06/05/17	06/12/17	FOOD & BEVERAGE		20.50
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		56.56
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		51.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		118.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		87.92
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		8.72
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		14.05
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		-46.32
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		15.75
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-381.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		257.48
08-10	AP	00935679	ACKER, JUANITA A.	04/29/17	04/29/17	FOOD & BEVERAGE		25.20
08-11	AP	00935689	PARAFINIUK,SADIE	06/29/17	06/29/17	FOOD & BEVERAGE		10.00
08-22	AP	00940372	MILLER CLOCK SERVICE & SALES INC	08/07/17	08/07/17	HABITATION EXPENSE		117.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		56.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		132.60
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		5.16
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		19.96
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE		62.97
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		37.71
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		392.06
09-11	AP	00941198	FIRESIDE21	08/01/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L		3,500.00
09-13	AP	00941199	OTT, ALAN J.	08/01/17	08/01/17	FOOD & BEVERAGE		9.89
09-13	AP	00941199	OTT, ALAN J.	08/21/17	08/21/17	FOOD & BEVERAGE		25.00
09-14	AP	00941214	ACKER, JUANITA A.	08/28/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		242.12
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/24/17	08/24/17	WATER		2.79
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/29/17	09/29/17	SOFTWARE LESS THAN $500		9.99
09-14	AP	00941642	PFALLER, EMILY S.	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)		20.00
09-19	AP	00941923	ACKER, JUANITA A.	07/26/17	07/25/18	SOFTWARE LESS THAN $500		139.95
09-22	AP	00941926	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE		113.33
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		200.17
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		2.64
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		70.13

09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-107.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		126.49
						SUPPLIES AND MATERIALS TOTALS:		11,347.57
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		299.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		299.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:		897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,934.35
						OFFICE TOTALS:		359,934.35

2017 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,151.12	679.83
PERSONNEL COMPENSATION	701,903.46	234,444.48
TRAVEL	44,196.27	23,319.62
RENT, COMMUNICATION, UTILITIES	34,859.31	13,137.48
PRINTING AND REPRODUCTION	746.72	464.40
OTHER SERVICES	38,718.41	11,917.62
SUPPLIES AND MATERIALS	4,696.70	1,736.12
EQUIPMENT	1,942.20	647.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,214.19	286,346.95
OFFICE TOTALS:	833,214.19	286,346.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	155.62
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-60.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	412.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-75.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	297.14
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-49.45
						FRANKED MAIL TOTALS:	679.83

PERSONNEL COMPENSATION

BEIL,JENNIFER E	07/01/17	09/30/17	OFFICE MANAGER	17,587.50
BERGREN, ERIC	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
BIRDWELL,HELENA C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,625.00
BUCKMAN,EMILY	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
BURKOT,GREGORY	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,124.99
FLEMING,KATHERINE C	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
FOUSHEE,KYLIE M	05/01/17	09/30/17	CONSTITUENT SERVICES ASSISTANT	8,973.60
GAYDOS,LAUREN S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
HALTER,KIM	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	13,500.00
LORD,MARK	07/01/17	09/30/17	DISTRICT DIRECTOR	21,725.01
MILES,SUZANNE	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,900.01
MILLER,JOEL G	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/COUNSEL	20,000.01
MILLER,STEPHEN D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,625.00
MURPHY,ELAINA C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00
PURTILL,BRIDGET I	07/01/17	07/19/17	PAID INTERN	633.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRETT GUTHRIE—Con.								
			SMITH,BRIAN D	07/01/17	09/30/17	DIRECTOR OF ECONOMIC DEVELOPME		16,625.01
			TRAINOR,SOPHIE I	07/01/17	09/30/17	SENIOR POLICY ADVISOR		16,749.99
						PERSONNEL COMPENSATION TOTALS:		234,444.48
		TRAVEL						
07-13	AP	E0534451	CITIBANK GOV CARD SERVICE	05/04/17	06/15/17	COMMERCIAL TRANSPORTATION		2,450.32
07-19	AP	E0533979	MILLER,STEPHEN D	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		754.50
07-19	AP	E0533979	MILLER,STEPHEN D	05/20/17	05/20/17	TAXI/PARKING/TOLLS		10.00
07-20	AP	E0533770	BUCKMAN, EMILY	06/19/17	06/19/17	MEALS		15.56
07-20	AP	E0533770	BUCKMAN, EMILY	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		17.00
07-20	AP	E0533771	LORD,MARK	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		50.00
07-20	AP	E0533771	LORD,MARK	06/13/17	06/15/17	LODGING		548.17
07-20	AP	E0533771	LORD,MARK	06/13/17	06/15/17	MEALS		83.65
07-20	AP	E0533771	LORD,MARK	06/07/17	06/21/17	CAR RENTAL		257.78
07-20	AP	E0533771	LORD,MARK	06/01/17	06/21/17	GASOLINE		119.73
07-20	AP	E0533771	LORD,MARK	06/13/17	06/30/17	PRIVATE AUTO MILEAGE		222.00
07-20	AP	E0533771	LORD,MARK	06/14/17	06/27/17	TAXI/PARKING/TOLLS		83.90
07-20	AP	E0533772	BURKOT,GREGORY	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		683.50
07-20	AP	E0533773	LORD,MARK	05/02/17	05/30/17	CAR RENTAL		171.41
07-20	AP	E0533773	LORD,MARK	05/02/17	05/31/17	GASOLINE		66.69
07-20	AP	E0533773	LORD,MARK	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		665.50
07-20	AP	E0533773	LORD,MARK	05/05/17	05/05/17	TAXI/PARKING/TOLLS		2.00
07-20	AP	E0534452	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	COMMERCIAL TRANSPORTATION		3,052.28
07-24	AP	E0533896	GAYDOS, LAUREN S.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		263.98
07-24	AP	E0533896	GAYDOS, LAUREN S.	06/18/17	06/19/17	LODGING		140.44
07-24	AP	E0533896	GAYDOS, LAUREN S.	06/18/17	06/19/17	MEALS		27.90
07-24	AP	E0533896	GAYDOS, LAUREN S.	06/18/17	06/19/17	CAR RENTAL		117.81
07-24	AP	E0533896	GAYDOS, LAUREN S.	06/18/17	06/19/17	TAXI/PARKING/TOLLS		40.96
08-04	AP	E0538270	BERGREN, ERIC	06/22/17	06/22/17	TAXI/PARKING/TOLLS		32.45
08-11	AP	E0541067	SMITH,BRIAN D	07/05/17	07/14/17	PRIVATE AUTO MILEAGE		391.00
08-11	AP	E0541067	SMITH,BRIAN D	07/18/17	07/31/17	PRIVATE AUTO MILEAGE		277.50
08-11	AP	E0541067	SMITH,BRIAN D	07/11/17	07/11/17	TAXI/PARKING/TOLLS		3.00
08-11	AP	E0541067	SMITH,BRIAN D	07/27/17	07/27/17	TAXI/PARKING/TOLLS		4.00
08-11	AP	E0541068	HALTER,KIM	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		100.00
08-11	AP	E0541069	MILLER,STEPHEN D	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		842.00
08-17	AP	E0544007	FOUSHEE, KYLIE M.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE		31.00
08-17	AP	E0544008	BIRDWELL, HELENA C.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE		185.00
08-23	AP	E0544598	MILLER, JOEL G.	02/08/17	02/08/17	PRIVATE AUTO MILEAGE		4.00
08-23	AP	E0544598	MILLER, JOEL G.	03/10/17	03/24/17	PRIVATE AUTO MILEAGE		8.00
08-23	AP	E0544598	MILLER, JOEL G.	05/04/17	05/19/17	PRIVATE AUTO MILEAGE		10.50
08-23	AP	E0544598	MILLER, JOEL G.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		4.00
08-23	AP	E0544598	MILLER, JOEL G.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		4.00
08-23	AP	E0544599	MURPHY, ELAINA C.	01/09/17	01/30/17	PRIVATE AUTO MILEAGE		14.00
08-23	AP	E0544599	MURPHY, ELAINA C.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE		0.75

08-23	AP	E0544599	MURPHY, ELAINA C.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	20.00
08-23	AP	E0544599	MURPHY, ELAINA C.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	5.00
08-23	AP	E0544599	MURPHY, ELAINA C.	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	6.00
08-23	AP	E0544599	MURPHY, ELAINA C.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	10.00
08-23	AP	E0544599	MURPHY, ELAINA C.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	6.00
08-23	AP	E0546482	CITIBANK GOV CARD SERVICE	06/30/17	08/02/17	COMMERCIAL TRANSPORTATION	1,464.60
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/02/17	08/04/17	LODGING	284.27
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/03/17	08/04/17	MEALS	33.12
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/02/17	08/04/17	CAR RENTAL	187.64
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/04/17	08/04/17	GASOLINE	24.08
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	9.22
08-24	AP	E0544600	SMITH,BRIAN D	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	320.00
08-24	AP	E0544600	SMITH,BRIAN D	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	285.00
08-24	AP	E0544600	SMITH,BRIAN D	06/14/17	06/14/17	TAXI/PARKING/TOLLS	3.00
08-24	AP	E0544600	SMITH,BRIAN D	06/27/17	06/27/17	TAXI/PARKING/TOLLS	39.31
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/11/17	08/16/17	COMMERCIAL TRANSPORTATION	203.96
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/06/17	08/11/17	LODGING	627.74
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/06/17	08/11/17	MEALS	97.57
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/06/17	08/11/17	CAR RENTAL	221.53
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/09/17	08/11/17	GASOLINE	52.72
09-06	AP	E0547551	TRAINOR, SOPHIE I.	02/03/17	02/03/17	PRIVATE AUTO MILEAGE	4.00
09-06	AP	E0547551	TRAINOR, SOPHIE I.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	4.00
09-06	AP	E0547551	TRAINOR, SOPHIE I.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	2.50
09-06	AP	E0547551	TRAINOR, SOPHIE I.	05/19/17	05/25/17	PRIVATE AUTO MILEAGE	5.00
09-06	AP	E0547551	TRAINOR, SOPHIE I.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	15.50
09-06	AP	E0547551	TRAINOR, SOPHIE I.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	9.00
09-06	AP	E0547552	BUCKMAN, EMILY	08/08/17	08/10/17	LODGING	206.42
09-06	AP	E0547552	BUCKMAN, EMILY	08/07/17	08/11/17	MEALS	103.29
09-06	AP	E0547552	BUCKMAN, EMILY	08/04/17	08/07/17	CAR RENTAL	30.59
09-06	AP	E0547552	BUCKMAN, EMILY	08/05/17	08/05/17	GASOLINE	11.00
09-06	AP	E0547552	BUCKMAN, EMILY	08/07/17	08/13/17	PRIVATE AUTO MILEAGE	494.00
09-06	AP	E0547556	LORD,MARK	07/31/17	08/01/17	CAR RENTAL	138.90
09-06	AP	E0547556	LORD,MARK	07/31/17	07/31/17	GASOLINE	43.27
09-06	AP	E0547556	LORD,MARK	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	704.50
09-15	AP	E0553835	LORD,MARK	08/06/17	08/31/17	CAR RENTAL	552.58
09-15	AP	E0553835	LORD,MARK	08/06/17	08/30/17	GASOLINE	146.55
09-15	AP	E0553835	LORD,MARK	08/04/17	08/21/17	PRIVATE AUTO MILEAGE	157.00
09-15	AP	E0553835	LORD,MARK	08/25/17	08/25/17	TAXI/PARKING/TOLLS	6.00
09-15	AP	E0553837	MILLER,STEPHEN D	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	1,051.00
09-18	AP	E0553922	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION	2,095.68
09-19	AP	E0553833	SMITH,BRIAN D	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	317.00
09-19	AP	E0553833	SMITH,BRIAN D	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	200.75
09-19	AP	E0553833	SMITH,BRIAN D	08/24/17	08/24/17	TAXI/PARKING/TOLLS	8.00
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	7.00
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/24/17	LODGING	175.56
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/26/17	MEALS	56.39
09-19	AP	E0553853	BUCKMAN, EMILY	08/24/17	08/26/17	CAR RENTAL	63.71
09-19	AP	E0553853	BUCKMAN, EMILY	08/26/17	08/26/17	GASOLINE	31.11
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/23/17	TAXI/PARKING/TOLLS	23.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRETT GUTHRIE—Con.								
09-19	AP	E0553854	BERGREN, ERIC	09/11/17	09/12/17	LODGING		103.21
09-19	AP	E0553854	BERGREN, ERIC	09/11/17	09/12/17	MEALS		34.00
09-19	AP	E0553854	BERGREN, ERIC	09/11/17	09/12/17	CAR RENTAL		117.90
09-19	AP	E0553854	BERGREN, ERIC	09/12/17	09/12/17	GASOLINE		9.80
09-19	AP	E0553854	BERGREN, ERIC	09/11/17	09/12/17	TAXI/PARKING/TOLLS		46.85
09-19	AP	E0554221	MILLER, JOEL G.	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION		203.97
09-19	AP	E0554221	MILLER, JOEL G.	08/29/17	08/30/17	LODGING		103.21
09-19	AP	E0554221	MILLER, JOEL G.	08/29/17	08/30/17	MEALS		46.52
09-19	AP	E0554221	MILLER, JOEL G.	08/28/17	08/30/17	CAR RENTAL		292.71
09-19	AP	E0554221	MILLER, JOEL G.	08/29/17	08/30/17	GASOLINE		40.56
							TRAVEL TOTALS:	23,319.62
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00930748	THORNTON INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	00930749	OWENSBORO-DAVIESS CO AIRPORT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
07-16	AP	00930750	CITY OF RADCLIFF	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP	E0533733	BOWLING GREEN MUNICIPAL UTILITIES	06/01/17	06/30/17	UTILITIES		441.54
07-20	AP	E0533734	ATMOS ENERGY CORPORATION	05/11/17	06/12/17	UTILITIES		57.60
07-20	AP	E0533735	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		16.43
07-20	AP	E0533740	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		753.46
07-20	AP	E0533741	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		752.80
07-20	AP	E0533742	BOWLING GREEN MUNICIPAL UTILITIES	05/18/17	06/20/17	UTILITIES		197.02
07-20	AP	E0533763	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		33.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		130.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		633.79
08-11	AP	E0541061	BOWLING GREEN MUNICIPAL UTILITIES	07/01/17	07/31/17	UTILITIES		442.18
08-11	AP	E0541062	ATMOS ENERGY CORPORATION	06/13/17	07/13/17	UTILITIES		57.60
08-11	AP	E0541063	UPS	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		12.58
08-11	AP	E0541064	TIME WARNER CABLE	06/17/17	12/16/17	UTILITIES		712.50
08-11	AP	E0541141	BOWLING GREEN MUNICIPAL UTILITIES	06/20/17	07/19/17	UTILITIES		208.48
08-16	AP	00936394	THORNTON INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	00936395	OWENSBORO-DAVIESS CO AIRPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
08-16	AP	00936396	CITY OF RADCLIFF	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP	E0544596	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		752.38
08-24	AP	E0544600	SMITH,BRIAN D	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		7.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		629.92
09-06	AP	E0547585	BOWLING GREEN MUNICIPAL UTILITIES	08/01/17	08/31/17	UTILITIES		440.40
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)		165.00
09-16	AP	00942095	THORNTON INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP	00942096	OWENSBORO-DAVIESS CO AIRPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
09-16	AP	00942097	CITY OF RADCLIFF	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00

09-19	AP	E0553814	BOWLING GREEN MUNICIPAL UTILITIES	07/19/17	08/17/17	UTILITIES	223.67
09-19	AP	E0553817	ISTT INC	08/17/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	620.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.48
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	03/29/17	03/29/17	PRINTING & REPRODUCTION	145.34
07-20	AP	E0533739	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	39.95
08-11	AP	E0541066	RJ YOUNG COMPANY INC	06/28/17	07/27/17	PRINTING & REPRODUCTION	13.60
09-15	AP	E0553819	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553822	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0553916	HALTER,KIM	08/16/17	09/01/17	PRINTING & REPRODUCTION	165.66
09-26	AP	E0553823	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	464.40
		OTHER SERVICES					
07-16	AP	00930953	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00930954	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-20	AP	E0533744	RJ YOUNG COMPANY INC	05/28/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR	4.62
07-20	AP	E0533769	ICONSTITUENT LLC	07/03/17	07/03/17	TECHNOLOGY SERVICE CONTRACTS	350.00
07-20	AP	E0533894	PITNEY BOWES	01/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	858.00
08-11	AP	E0541065	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936598	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936599	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-15	AP	E0553825	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942299	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942300	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,917.62
		SUPPLIES AND MATERIALS					
07-19	AP	E0533892	STAPLES INC & SUBSIDIARIES	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	69.20
07-19	AP	E0533893	STAPLES INC & SUBSIDIARIES	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	27.40
07-19	AP	E0533979	MILLER,STEPHEN D	05/11/17	05/11/17	FOOD & BEVERAGE	13.00
07-20	AP	E0533736	CALVERT SPRING WATER COMPANY	05/25/17	05/25/17	WATER	1.50
07-20	AP	E0533737	CALVERT SPRING WATER COMPANY	05/25/17	05/25/17	WATER	8.49
07-20	AP	E0533738	CALVERT SPRING WATER COMPANY	05/10/17	05/10/17	WATER	7.50
07-20	AP	E0533760	GRAYSON COUNTY NEWS-GAZETTE	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	55.62
07-20	AP	E0533764	CALVERT SPRING WATER COMPANY	06/25/17	06/25/17	WATER	8.49
07-20	AP	E0533765	CALVERT SPRING WATER COMPANY	05/26/17	05/26/17	WATER	15.00
07-20	AP	E0533766	CALVERT SPRING WATER COMPANY	06/09/17	06/09/17	WATER	7.50
07-20	AP	E0533767	CALVERT SPRING WATER COMPANY	06/23/17	06/23/17	WATER	7.50
07-20	AP	E0533768	CALVERT SPRING WATER COMPANY	06/25/17	06/25/17	WATER	1.50
07-20	AP	E0533771	LORD,MARK	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	11.00
07-20	AP	E0533772	BURKOT,GREGORY	05/18/17	05/22/17	FOOD & BEVERAGE	35.00
07-20	AP	E0533773	LORD,MARK	05/04/17	05/04/17	FOOD & BEVERAGE	20.00
07-24	AP	E0533895	TRAINOR, SOPHIE I.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	14.47
07-25	AP	E0533762	THE BRECKINRIDGE HERALD-NEWS INC	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	33.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	124.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	77.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRETT GUTHRIE—Con.								
08-03	AP	E0538271	MILLER, JOEL G.	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)		46.50
08-11	AP	E0541067	SMITH,BRIAN D	07/12/17	07/12/17	FOOD & BEVERAGE		15.00
08-11	AP	E0541068	HALTER,KIM	06/17/17	06/18/17	FOOD & BEVERAGE		67.62
08-11	AP	E0541069	MILLER,STEPHEN D	06/13/17	06/13/17	FOOD & BEVERAGE		12.00
08-17	AP	E0544007	FOUSHEE, KYLIE M.	07/04/17	07/09/17	FOOD & BEVERAGE		67.52
08-24	AP	E0544593	STAPLES INC & SUBSIDIARIES	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		90.24
08-24	AP	E0544594	STAPLES INC & SUBSIDIARIES	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		74.74
08-24	AP	E0544595	EDMONSON NEWS	07/11/17	07/10/18	PUBLICATIONS/REFERENCE MAT'L		25.95
08-24	AP	E0544600	SMITH,BRIAN D	06/14/17	06/21/17	FOOD & BEVERAGE		23.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		8.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-226.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		262.00
09-06	AP	E0547553	CALVERT SPRING WATER COMPANY	07/21/17	07/21/17	WATER		7.50
09-06	AP	E0547554	CALVERT SPRING WATER COMPANY	07/25/17	07/25/17	WATER		1.50
09-06	AP	E0547555	CALVERT SPRING WATER COMPANY	07/25/17	07/25/17	WATER		8.49
09-12	AP	E0547550	FOUSHEE, KYLIE M.	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		27.62
09-14	AP	E0553827	CALVERT SPRING WATER COMPANY	08/18/17	08/18/17	WATER		7.50
09-14	AP	E0553829	CALVERT SPRING WATER COMPANY	08/25/17	08/25/17	WATER		1.50
09-14	AP	E0553832	CALVERT SPRING WATER COMPANY	08/25/17	08/25/17	WATER		8.49
09-15	AP	E0553837	MILLER,STEPHEN D	08/14/17	08/14/17	FOOD & BEVERAGE		38.00
09-15	AP	E0553851	GAYDOS, LAUREN S.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		40.69
09-15	AP	E0553915	FOUSHEE, KYLIE M.	07/30/17	07/30/17	FOOD & BEVERAGE		27.86
09-15	AP	E0553915	FOUSHEE, KYLIE M.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		19.08
09-19	AP	E0553833	SMITH,BRIAN D	08/09/17	08/17/17	FOOD & BEVERAGE		43.00
09-19	AP	E0553833	SMITH,BRIAN D	08/24/17	08/24/17	FOOD & BEVERAGE		40.00
09-22	AP	E0553919	ARAMARK SERVICES INC	09/06/17	09/06/17	FOOD & BEVERAGE		491.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		130.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-116.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		99.74
							SUPPLIES AND MATERIALS TOTALS:	1,736.12
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		215.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		215.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		215.80
							EQUIPMENT TOTALS:	647.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,346.95
							OFFICE TOTALS:	286,346.95
2016 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-16	AP	E0544601	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL		6.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	6.93

OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.93
OFFICE TOTALS:	6.93

2017 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,243.47	404.98
PERSONNEL COMPENSATION	686,849.64	239,231.97
TRAVEL	17,142.67	7,633.73
RENT, COMMUNICATION, UTILITIES	48,052.21	16,860.14
PRINTING AND REPRODUCTION	24,499.85	12,583.54
OTHER SERVICES	17,081.27	5,444.98
SUPPLIES AND MATERIALS	7,060.40	1,766.58
EQUIPMENT	4,230.00	1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,159.51	285,335.92
OFFICE TOTALS:	824,159.51	285,335.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	7.63
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	396.47
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	0.88
						FRANKED MAIL TOTALS:	404.98

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	09/01/17	09/30/17	SHARED EMPLOYEE	1,612.50
ALTAMIRANO,ALEJANDRO C	07/01/17	07/14/17	PAID INTERN	840.00
ANARIBA,SERGIO	06/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,750.00
BURGOS,DANILO A	07/03/17	08/18/17	PAID INTERN	2,760.00
CASTRO,ADRIENNE M	07/01/17	09/30/17	LEGISLATIVE ASST/LC	9,750.00
COLLINS, SUSAN M.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
DEVORA, DAMARIS	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,500.00
ELLIOTT, JENNIFER L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
GONZALEZ,OSCAR R	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,499.99
HURTADO,RAFAEL	07/01/17	09/30/17	LEGISLATIVE ASST/LC	9,750.00
HURTADO,RAFAEL	06/01/17	07/31/17	LEGISLATIVE ASST/LC (OVERTIME)	337.50
MADRID,CLAUDIA I	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,000.01
MANON-ARELLANO,SAUL	08/22/17	09/01/17	PAID INTERN	600.00
MENACHERY,ANNEROSE J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/COUNSEL	17,250.00
NAJAR,FELIPE G	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,375.01
NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
PAUCAR, THERESA	07/01/17	09/30/17	DISTRICT DIRECTOR	15,000.00
PEDROZA,CRYSTAL	07/05/17	08/23/17	PAID INTERN	2,940.00
PEREZ SALDIVAR,DIANA	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,750.01
RIVLIN,DOUGLAS G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	24,999.99
SANTOY,JULISSA	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,249.99
SINCHI, EUGENIA E.	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,499.99
SOUCHET,MONIQUE M	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,000.01
STEK,MELISSA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
STEK,MELISSA L	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OVERTIME)	144.23
WEISS,ZACHARY O	07/01/17	07/17/17	PAID INTERN	1,020.00
			PERSONNEL COMPENSATION TOTALS:	239,231.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUIS V. GUTIERREZ—Con.								
		TRAVEL						
07-11	AP	E0531938	RIVLIN,DOUGLAS G	06/16/17	06/17/17	MEALS		100.91
07-11	AP	E0531938	RIVLIN,DOUGLAS G	06/16/17	06/17/17	TAXI/PARKING/TOLLS		66.00
07-14	AP	E0532808	SANTOY, JULISSA	06/16/17	06/19/17	MEALS		25.10
07-18	AP	E0532813	HURTADO, RAFAEL	06/16/17	06/19/17	TAXI/PARKING/TOLLS		85.08
07-21	AP	E0537117	CITIBANK GOV CARD SERVICE	06/07/17	06/27/17	COMMERCIAL TRANSPORTATION		1,243.60
07-27	AP	E0537116	HON. LUIS GUTIERREZ	07/12/17	07/12/17	TAXI/PARKING/TOLLS		81.59
07-28	AP	E0537528	HURTADO, RAFAEL	06/16/17	06/16/17	TAXI/PARKING/TOLLS		27.25
07-28	AP	E0538975	CITIBANK GOV CARD SERVICE	05/30/17	07/18/17	COMMERCIAL TRANSPORTATION		1,872.60
07-28	AP	E0538975	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	TAXI/PARKING/TOLLS		58.57
08-18	AP	E0545156	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		1,995.20
08-18	AP	E0545156	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING		459.18
08-21	AP	E0544567	SOUCHET, MONIQUE M.	03/12/17	03/12/17	PRIVATE AUTO MILEAGE		15.52
08-21	AP	E0544567	SOUCHET, MONIQUE M.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		15.52
08-21	AP	E0544567	SOUCHET, MONIQUE M.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE		15.52
08-21	AP	E0544567	SOUCHET, MONIQUE M.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		14.23
08-21	AP	E0544567	SOUCHET, MONIQUE M.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		15.52
09-12	AP	E0545483	NAJAR, FELIPE G.	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION		50.00
09-12	AP	E0545483	NAJAR, FELIPE G.	06/26/17	06/28/17	MEALS		77.60
09-12	AP	E0545483	NAJAR, FELIPE G.	06/26/17	06/28/17	TAXI/PARKING/TOLLS		63.95
09-20	AP	E0553483	COLLINS, SUSAN M.	08/09/17	08/10/17	LODGING		225.41
09-20	AP	E0553483	COLLINS, SUSAN M.	07/22/17	08/10/17	MEALS		190.26
09-20	AP	E0553483	COLLINS, SUSAN M.	08/01/17	08/01/17	TAXI/PARKING/TOLLS		20.00
09-20	AP	E0553483	COLLINS, SUSAN M.	08/09/17	08/10/17	TAXI/PARKING/TOLLS		60.50
09-25	AP	E0556401	SANTOY, JULISSA	05/01/17	05/26/17	PRIVATE AUTO MILEAGE		55.80
09-25	AP	E0556401	SANTOY, JULISSA	06/07/17	06/27/17	PRIVATE AUTO MILEAGE		156.70
09-25	AP	E0556401	SANTOY, JULISSA	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		52.43
09-25	AP	E0556401	SANTOY, JULISSA	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		58.74
09-25	AP	E0556402	ANARIBA, SERGIO	05/01/17	05/24/17	PRIVATE AUTO MILEAGE		68.37
09-25	AP	E0556402	ANARIBA, SERGIO	06/04/17	06/16/17	PRIVATE AUTO MILEAGE		108.07
09-25	AP	E0556402	ANARIBA, SERGIO	06/17/17	06/27/17	PRIVATE AUTO MILEAGE		72.92
09-25	AP	E0556402	ANARIBA, SERGIO	06/29/17	06/30/17	PRIVATE AUTO MILEAGE		26.32
09-25	AP	E0556402	ANARIBA, SERGIO	07/06/17	07/25/17	PRIVATE AUTO MILEAGE		94.37
09-25	AP	E0556402	ANARIBA, SERGIO	08/31/17	08/31/17	TAXI/PARKING/TOLLS		28.00
09-25	AP	E0556431	HON. LUIS GUTIERREZ	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		85.90
09-25	AP	E0556452	RIVLIN,DOUGLAS G	09/12/17	09/15/17	TAXI/PARKING/TOLLS		47.00
						TRAVEL TOTALS:		7,633.73
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529558	COMED	05/11/17	06/12/17	UTILITIES		280.45
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		53.95
07-11	AP	E0531940	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		249.19
07-16	AP	00930751	OAKLEAF PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		821.53

07-19	AP	00934816	CITI PCARD-COMCAST CHICAGO	05/29/17	06/28/17	UTILITIES	247.55
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	940.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.10
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	5.03
07-28	AP	E0537509	COMED	06/12/17	07/12/17	UTILITIES	323.84
07-28	AP	E0537510	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/02/17	07/03/17	UTILITIES	57.77
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	239.00
08-16	AP	00936397	OAKLEAF PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	824.08
08-18	AP	00940378	CITI PCARD-COMCAST CHICAGO	06/29/17	07/28/17	UTILITIES	247.56
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
08-21	AP	E0544566	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/03/17	08/01/17	UTILITIES	58.33
08-24	AP	E0545485	COMED	07/12/17	08/10/17	UTILITIES	345.86
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	4.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	785.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.31
09-16	AP	00942098	OAKLEAF PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
09-16	AP	E0553479	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/02/17	08/31/17	UTILITIES	57.63
09-20	AP	00946143	CITI PCARD-ATT BUS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	824.01
09-20	AP	00946143	CITI PCARD-COMCAST CHICAGO	07/29/17	08/28/17	UTILITIES	247.56
09-25	AP	E0556428	COMED	08/10/17	09/08/17	UTILITIES	311.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,050.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,860.14
		PRINTING AND REPRODUCTION					
07-18	AP	E0533801	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	58.50
07-18	AP	E0533811	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	304.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	93.68
07-28	AP	E0537511	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	117.00
08-17	AP	E0544564	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	58.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	696.22
09-16	AP	E0553481	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	58.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	159.88
09-28	AP	E0556390	SCHIELE GRAPHICS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	11,037.26
						PRINTING AND REPRODUCTION TOTALS:	12,583.54
		OTHER SERVICES					
07-16	AP	00931268	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936910	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00940378	CITI PCARD-ADT SECURITY	06/29/17	07/28/17	SECURITY SERVICE	89.98
09-16	AP	00942613	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,444.98
		SUPPLIES AND MATERIALS					
07-03	AP	E0529559	THE NEW YORK TIMES	05/11/17	06/07/17	PUBLICATIONS/REFERENCE MAT'L	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUIS V. GUTIERREZ—Con.								
07-11	AP	E0531938	RIVLIN,DOUGLAS G	06/17/17	06/17/17	WATER		6.93
07-11	AP	E0531943	THE NEW YORK TIMES	06/08/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L		76.00
07-12	AP	E0531944	COLLINS, SUSAN M.	06/20/17	06/20/17	FOOD & BEVERAGE		116.46
07-13	AP	E0532815	COLLINS, SUSAN M.	05/16/17	06/26/17	SOFTWARE LESS THAN $500		14.78
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN $500		9.99
07-19	AP	00934816	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
07-19	AP	00934816	CITI PCARD-DUNKIN	05/29/17	06/28/17	FOOD & BEVERAGE		79.52
07-19	AP	00934816	CITI PCARD-LA BAGUETTE BAKERY	05/29/17	06/28/17	FOOD & BEVERAGE		54.19
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		37.89
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		7.16
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		122.84
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		11.14
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	00940378	CITI PCARD-CHICAGO TRIB SUBSCRIPT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE		14.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		74.40
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		155.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		87.89
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		192.68
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		17.00
09-12	AP	E0545483	NAJAR, FELIPE G.	06/16/17	06/16/17	FOOD & BEVERAGE		66.53
09-12	AP	E0545483	NAJAR, FELIPE G.	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)		99.11
09-20	AP	00946143	CITI PCARD-CHICAGO TRIB SUBSCRIPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	E0553483	COLLINS, SUSAN M.	07/26/17	07/26/17	SOFTWARE LESS THAN $500		7.39
09-25	AP	E0556403	THE NEW YORK TIMES	08/31/17	09/27/17	PUBLICATIONS/REFERENCE MAT'L		50.00
09-25	AP	E0556452	RIVLIN,DOUGLAS G	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)		63.54
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		93.86
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		158.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		24.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		8.94
						SUPPLIES AND MATERIALS TOTALS:		1,766.58
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		470.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		470.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		470.00
						EQUIPMENT TOTALS:		1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,335.92
						OFFICE TOTALS:		285,335.92
2017 HON. COLLEEN W. HANABUSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	214.31	53.52
						PERSONNEL COMPENSATION	520,997.16	159,383.31

TRAVEL	37,448.55	17,233.77
RENT, COMMUNICATION, UTILITIES	82,992.60	27,651.76
PRINTING AND REPRODUCTION	822.48	88.79
OTHER SERVICES	19,042.55	5,670.00
SUPPLIES AND MATERIALS	7,813.10	745.85
EQUIPMENT	2,797.02	932.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,127.77	211,759.34
OFFICE TOTALS:	672,127.77	211,759.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	27.33
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-8.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	40.04
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	7.25
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	53.52
		PERSONNEL COMPENSATION					
			BURGESS, AMY E.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	7,125.00
			FORMBY,MICHAEL D	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
			HIGA,MATTHEW M	07/01/17	07/31/17	STAFF ASSISTANT	3,333.33
			HIGA,MATTHEW M	08/01/17	09/30/17	DISTRICT CASEWORKER	7,500.00
			KOUCHI,DAN N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,083.34
			LEE,CHRISTEN Y	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,749.99
			MICHAELS,JOSHUA J	07/01/17	07/14/17	MILITARY LEGISLATIVE ASSISTANT	2,216.67
			NANIOLE,AINOA A	07/01/17	07/31/17	DISTRICT REPRESENTATIVE	5,833.33
			NANIOLE,AINOA A	08/01/17	09/30/17	DISTRICT DIRECTOR AND MILITARY	14,166.66
			SONGVILAY,ELIZABETH L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,125.01
			ST COOK,NICHOLAS K	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,500.00
			TERAYAMA,IAN T	07/01/17	09/30/17	SCHEDULER	10,499.99
			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
			ZANE,ROBERT T	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	159,383.31
		TRAVEL					
07-19	AP	E0533455	HON. COLLEEN HANABUSA	06/30/17	07/08/17	COMMERCIAL TRANSPORTATION	1,289.60
07-19	AP	E0533472	FORMBY, MICHAEL D.	07/02/17	07/09/17	COMMERCIAL TRANSPORTATION	1,023.40
07-19	AP	E0533472	FORMBY, MICHAEL D.	07/02/17	07/09/17	TAXI/PARKING/TOLLS	121.88
07-31	AP	E0538273	FORMBY, MICHAEL D.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	56.00
07-31	AP	E0538363	LEE, CHRISTEN Y.	07/08/17	07/15/17	COMMERCIAL TRANSPORTATION	1,292.40
07-31	AP	E0538363	LEE, CHRISTEN Y.	07/08/17	07/15/17	MEALS	113.68
07-31	AP	E0538363	LEE, CHRISTEN Y.	07/08/17	07/15/17	TAXI/PARKING/TOLLS	86.25
08-02	AP	E0539103	HON. COLLEEN HANABUSA	06/30/17	07/10/17	TAXI/PARKING/TOLLS	26.15
08-02	AP	E0539104	NANIOLE, AINOA A.	06/14/17	06/27/17	COMMERCIAL TRANSPORTATION	945.60
08-02	AP	E0539106	LEE, CHRISTEN Y.	07/08/17	07/15/17	COMMERCIAL TRANSPORTATION	342.00
08-02	AP	E0539106	LEE, CHRISTEN Y.	07/09/17	07/15/17	LODGING	2,191.56
08-02	AP	E0539106	LEE, CHRISTEN Y.	07/09/17	07/14/17	TAXI/PARKING/TOLLS	77.20
08-16	AP	E0542373	LEE, CHRISTEN Y.	07/10/17	07/16/17	MEALS	16.21
08-24	AP	E0545585	HON. COLLEEN HANABUSA	07/29/17	07/29/17	TAXI/PARKING/TOLLS	17.99
08-24	AP	E0546194	FORMBY, MICHAEL D.	08/06/17	08/06/17	TAXI/PARKING/TOLLS	40.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. COLLEEN W. HANABUSA—Con.								
08-26	AP	E0546195	ST COOK, NICHOLAS K.	08/05/17	08/15/17	COMMERCIAL TRANSPORTATION		882.00
09-06	AP	E0549537	NANIOLE, AINOA A.	08/28/17	08/29/17	LODGING		549.00
09-06	AP	E0549537	NANIOLE, AINOA A.	08/28/17	08/29/17	GASOLINE		44.00
09-07	AP	E0549471	HON. COLLEEN HANABUSA	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION		958.75
09-07	AP	E0549472	HON. COLLEEN HANABUSA	07/29/17	09/04/17	COMMERCIAL TRANSPORTATION		1,401.60
09-11	AP	E0550523	TERAYAMA, IAN T.	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION		564.80
09-11	AP	E0550744	HIGA, MATTHEW M.	07/13/17	07/22/17	COMMERCIAL TRANSPORTATION		1,361.40
09-11	AP	E0550744	HIGA, MATTHEW M.	07/13/17	07/22/17	LODGING		1,405.12
09-11	AP	E0550744	HIGA, MATTHEW M.	07/13/17	07/22/17	MEALS		58.80
09-11	AP	E0550744	HIGA, MATTHEW M.	07/13/17	07/22/17	TAXI/PARKING/TOLLS		70.75
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/23/17	COMMERCIAL TRANSPORTATION		730.60
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/23/17	MEALS		75.55
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/23/17	GASOLINE		39.75
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/23/17	TAXI/PARKING/TOLLS		55.40
09-13	AP	E0552388	FORMBY, MICHAEL D.	08/06/17	09/01/17	COMMERCIAL TRANSPORTATION		1,032.00
09-13	AP	E0552388	FORMBY, MICHAEL D.	08/06/17	09/01/17	TAXI/PARKING/TOLLS		313.75
09-13	AP	E0552391	HON. COLLEEN HANABUSA	09/04/17	09/04/17	TAXI/PARKING/TOLLS		16.55
09-13	AP	E0552465	FORMBY, MICHAEL D.	09/02/17	09/02/17	TAXI/PARKING/TOLLS		33.63
							TRAVEL TOTALS:	17,233.77
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931864	DOUGLAS EMMETT PROPERTIES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,314.80
07-19	AP	E0533469	VERIZON WIRELESS	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		275.45
07-19	AP	E0533471	FEDEX	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		23.16
07-19	AP	E0533473	HAWAIIAN TELECOM INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		649.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,393.33
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		468.70
07-31	AP	E0537218	SPECTRUM BUSINESS	07/16/17	08/15/17	UTILITIES		101.43
07-31	AP	E0538272	HAWAIIAN TELECOM INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		46.28
07-31	AP	E0538274	HAWAIIAN TELECOM INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		54.28
08-02	AP	E0539104	NANIOLE, AINOA A.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		103.16
08-02	AP	E0539107	HAWAIIAN TELECOM INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		672.83
08-02	AP	E0539108	HAWAIIAN TELECOM INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		664.37
08-03	AP	E0539109	HAWAIIAN TELECOM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,081.59
08-16	AP	00937512	DOUGLAS EMMETT PROPERTIES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,314.80
08-16	AP	E0542371	HAWAII DEPT OF EDUCATION	08/08/17	08/08/17	TEMPORARY SPACE RENTAL		363.53
08-16	AP	E0542374	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		275.70
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		468.70
08-23	AP	E0545595	HAWAIIAN TELECOM INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		55.13
08-24	AP	E0545596	HAWAIIAN TELECOM INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		670.62
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,391.91
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-06	AP	E0549470	SPECTRUM BUSINESS	09/16/17	10/15/17	UTILITIES	108.52
09-11	AP	E0550743	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/22/17	UTILITIES	50.00
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/23/17	UTILITIES	7.99
09-13	AP	E0552395	HAWAIIAN TELECOM INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.62
09-13	AP	E0552396	HAWAIIAN TELECOM INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	611.75
09-16	AP	00943204	DOUGLAS EMMETT PROPERTIES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80
09-20	AP	00946143	CITI PCARD-TIME WARNER OCEANIC CA	07/29/17	08/28/17	UTILITIES	212.23
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	468.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	541.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,651.76
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/07/17	04/07/17	PRINTING & REPRODUCTION	48.84
09-12	AP	E0552393	ACCURATE WORD LLC	03/01/17	03/01/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	88.79
		OTHER SERVICES					
07-16	AP	00930932	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936577	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-24	AP	E0546194	FORMBY, MICHAEL D.	08/08/17	08/08/17	SECURITY SERVICE	90.00
09-16	AP	00942279	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,670.00
		SUPPLIES AND MATERIALS					
07-19	AP	E0533470	MENEHUME WATER COMPANY	04/13/17	04/13/17	WATER	22.50
07-28	AP	E0537224	MENEHUME WATER COMPANY	05/11/17	05/22/17	WATER	30.00
07-31	AP	00935390	CAPITOL MARKING PRODUCTS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	89.25
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	187.11
08-02	AP	E0539104	NANIOLE, AINOA A.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	110.01
08-16	AP	E0542369	LEE, CHRISTEN Y.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	36.31
08-16	AP	E0542384	LEE, CHRISTEN Y.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	15.79
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	25.19
08-23	AP	E0545586	MENEHUME WATER COMPANY	06/09/17	06/09/17	WATER	37.50
08-23	AP	E0545588	MENEHUME WATER COMPANY	07/01/17	07/31/17	WATER	10.35
08-23	AP	E0545591	MENEHUME WATER COMPANY	07/10/17	07/10/17	WATER	15.00
08-23	AP	E0545593	MENEHUME WATER COMPANY	07/10/17	07/10/17	WATER	7.50
08-23	AP	E0545674	MENEHUME WATER COMPANY	08/01/17	08/31/17	WATER	10.35
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	36.67
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	46.66
						SUPPLIES AND MATERIALS TOTALS:	745.85
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	249.80
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	60.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLEEN W. HANABUSA—Con.							
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		249.80
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		60.98
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		249.80
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		60.98
					EQUIPMENT TOTALS:		932.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,759.34
					OFFICE TOTALS:		211,759.34
2017 HON. KAREN C. HANDEL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	100,718.15	100,718.15
					TRAVEL	3,724.91	3,724.91
					RENT, COMMUNICATION, UTILITIES	22,115.01	22,115.01
					PRINTING AND REPRODUCTION	1,716.63	1,716.63
					OTHER SERVICES	4,650.00	4,650.00
					SUPPLIES AND MATERIALS	3,802.37	3,659.89
					EQUIPMENT	2,982.42	2,982.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,709.49	139,567.01
					OFFICE TOTALS:	139,709.49	139,567.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONKLIN,ELISABETH J	09/18/17	09/30/17	LEGISLATIVE ASSISTANT		1,805.56
		DALTON,ASHLEY R	06/29/17	09/30/17	SCHEDULER		12,266.67
		DAY, LUCILLE M.	07/01/17	09/30/17	CHIEF OF STAFF		28,329.27
		FORRISTER,JUSTIN C	07/03/17	09/22/17	STAFF ASSISTANT		6,666.66
		HEAD,THOMAS D	08/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		6,666.66
		JENKINS,ASHLEY D	07/13/17	09/30/17	DISTRICT DIRECTOR		16,900.00
		MOSCATO,DEBORAH	07/24/17	09/30/17	CASEWORKER		8,933.33
		POOLE,JENNIFER L	06/24/17	07/21/17	DIRECTOR, CONSTITUENT SERVICES		4,394.44
		SASSER,EMILY S	08/09/17	09/30/17	CASEWORKER		6,933.33
		WASKOWSKY,KIM E	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT		7,822.23
					PERSONNEL COMPENSATION TOTALS:		100,718.15
TRAVEL							
08-18	AP E0542751	HON KAREN HANDEL	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		158.20
08-18	AP E0542751	HON KAREN HANDEL	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		257.20
08-18	AP E0542751	HON KAREN HANDEL	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		257.20
08-18	AP E0542751	HON KAREN HANDEL	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		158.20
08-18	AP E0542751	HON KAREN HANDEL	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		158.20
08-18	AP E0542751	HON KAREN HANDEL	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		257.20
08-29	AP E0545887	DALTON, ASHLEY R.	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION		327.20
09-11	AP E0548157	JENKINS, ASHLEY D.	07/11/17	07/21/17	PRIVATE AUTO MILEAGE		69.02
09-12	AP E0548150	DAY, LUCILLE M.	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		257.20

09-12	AP	E0548150	DAY, LUCILLE M.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	335.20
09-12	AP	E0548150	DAY, LUCILLE M.	07/31/17	08/02/17	MEALS	47.67
09-12	AP	E0548150	DAY, LUCILLE M.	07/31/17	08/02/17	CAR RENTAL	165.47
09-12	AP	E0548150	DAY, LUCILLE M.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	120.75
09-15	AP	E0553720	HON KAREN HANDEL	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	337.64
09-15	AP	E0553720	HON KAREN HANDEL	06/30/17	06/30/17	TAXI/PARKING/TOLLS	17.64
09-15	AP	E0553720	HON KAREN HANDEL	07/24/17	07/24/17	TAXI/PARKING/TOLLS	8.72
09-18	AP	E0553724	WASKOWSKY, KIM E.	08/17/17	08/21/17	COMMERCIAL TRANSPORTATION	415.40
09-18	AP	E0553724	WASKOWSKY, KIM E.	08/15/17	08/21/17	PRIVATE AUTO MILEAGE	118.77
09-19	AP	E0553958	HEAD, THOMAS D.	08/11/17	08/28/17	PRIVATE AUTO MILEAGE	248.03
09-19	AP	E0553958	HEAD, THOMAS D.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	3,724.91
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	206.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	420.48
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.44
08-07	AP	E0539541	DIRECTV	07/10/17	08/09/17	UTILITIES	148.23
08-07	AP	E0539566	AT & T	06/11/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	50.72
08-15	AP	E0542752	FEDEX	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	32.50
08-18	AP	E0542879	AT & T	06/26/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	901.97
08-22	AP	00940689	MIMMS MILL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
08-22	AP	00940690	MIMMS MILL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-22	AP	00940693	MIMMS MILL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-30	AP	E0548153	FEDEX	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	42.50
08-30	AP	E0548155	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
08-30	AP	E0548220	CHARTER COMMUNICATIONS	07/31/17	08/30/17	UTILITIES	234.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	206.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	415.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.83
09-07	AP	E0548149	FEDEX	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	18.67
09-07	AP	E0548856	CHARTER COMMUNICATIONS	08/31/17	09/30/17	UTILITIES	138.28
09-08	AP	E0548156	FEDEX	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	77.41
09-09	AP	E0551185	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,184.18
09-10	AP	E0551184	FEDEX	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	10.26
09-11	AP	E0551183	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.25
09-16	AP	00943551	MIMMS MILL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-21	AP	E0553959	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	UTILITIES	49.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	206.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	274.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,115.01
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAREN C. HANDEL—Con.								
08-17	AP	E0542754	XEROX CORPORATION	05/21/17	07/18/17	PRINTING & REPRODUCTION		24.06
08-24	AP	E0544632	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		191.65
09-01	AP	E0548857	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		824.50
09-12	AP	E0551189	XEROX CORPORATION	07/18/17	08/11/17	PRINTING & REPRODUCTION		45.77
09-15	AP	E0553951	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION		41.90
09-15	AP	E0553953	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		41.90
09-15	AP	E0553956	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		41.90
09-15	AP	E0553957	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		483.45
						PRINTING AND REPRODUCTION TOTALS:		1,716.63
		OTHER SERVICES						
07-16	AP	00932218	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00937866	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	00943556	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		4,650.00
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		460.51
08-07	AP	E0539542	SHEFFIELD OFFICE PRODUCTS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		144.55
08-07	AP	E0539543	ATLANTA BUSINESS CHRONICLE	07/24/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L		113.14
08-24	AP	E0544633	CRYSTAL SPRINGS	07/26/17	07/26/17	WATER		38.97
08-24	AP	E0544889	MARIETTA DAILY JOURNAL	07/26/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L		149.83
08-30	AP	E0548148	FEDEX	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		9.51
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		296.18
09-07	AP	E0548152	SHEFFIELD OFFICE PRODUCTS	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		593.63
09-07	AP	E0548154	SHEFFIELD OFFICE PRODUCTS	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		33.84
09-08	AP	E0551187	SHEFFIELD OFFICE PRODUCTS	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		393.85
09-10	AP	E0551186	CRYSTAL SPRINGS	08/23/17	08/23/17	WATER		38.97
09-10	AP	E0551188	SHEFFIELD OFFICE PRODUCTS	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		109.20
09-11	AP	E0548157	JENKINS, ASHLEY D.	08/07/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L		16.99
09-11	AP	E0548157	JENKINS, ASHLEY D.	08/07/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L		149.00
09-11	AP	E0548157	JENKINS, ASHLEY D.	08/09/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L		173.94
09-18	AP	E0553725	WASKOWSKY, KIM E.	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)		185.04
09-18	AP	E0553949	SHEFFIELD OFFICE PRODUCTS	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		589.76
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		162.98
						SUPPLIES AND MATERIALS TOTALS:		3,659.89
		EQUIPMENT						
07-25	AP	00935132	CONNECTION	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,942.98
07-25	AP	00935132	CONNECTION	07/11/17	07/11/17	WARRANTIES		207.45
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		277.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		277.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		277.33
						EQUIPMENT TOTALS:		2,982.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,567.01
						OFFICE TOTALS:		139,567.01

2016 HON. RICHARD L. HANNA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-12	AP	E0531572	STOKES, JUSTIN	12/17/16	12/18/16	MEALS		65.77
07-12	AP	E0531572	STOKES, JUSTIN	12/09/16	12/21/16	CAR RENTAL		1,311.19
07-12	AP	E0531572	STOKES, JUSTIN	12/18/16	12/21/16	GASOLINE		54.99
						TRAVEL TOTALS:		1,431.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,431.95
						OFFICE TOTALS:		1,431.95
2016 HON. CRESENT HARDY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-18	AR	AC-13251	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE		-30.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		-30.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.21
						OFFICE TOTALS:		-30.21
2017 HON. GREGG HARPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	788.43	431.22
						PERSONNEL COMPENSATION	721,737.30	250,855.43
						TRAVEL	74,588.90	38,369.48
						RENT, COMMUNICATION, UTILITIES	71,493.23	21,973.48
						PRINTING AND REPRODUCTION	3,944.05	1,497.61
						OTHER SERVICES	54,035.00	20,730.00
						SUPPLIES AND MATERIALS	31,315.46	8,887.81
						EQUIPMENT	6,053.92	2,646.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,956.29	345,391.36
						OFFICE TOTALS:	963,956.29	345,391.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		257.73
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-19.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		223.96
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-48.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		75.68
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-57.90
						FRANKED MAIL TOTALS:		431.22
PERSONNEL COMPENSATION								
			BAXTER,TYLER M	08/03/17	09/30/17	PAID INTERN		2,932.23
			BOUTWELL,DEBRA F	07/01/17	09/30/17	DIRECTOR OF SCHEDULING		15,000.00
			CHANEY,THOMAS W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
			CLARK,HERBERT G	07/01/17	07/06/17	TEMPORARY EMPLOYEE		303.33
			CRAVENS,MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF		13,333.26
			DOMINY, JANET H.	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
			DOWNS,JOEL J	07/01/17	09/30/17	DEPUTY POLICY DIRECTOR		20,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
			FRATESI,LOUIS A	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,000.00
			GEORGE,EMERSON W	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS		9,999.99
			GUYTON,STEPHEN L	07/01/17	07/31/17	MILITARY ACADEMY COORDINATOR		6,250.00
			JOHNSON, SHARON C.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,999.99
			JORDAN,COLBY R	07/01/17	09/30/17	EXECUTIVE ASSISTANT		9,666.67
			JORDAN,KYLE	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE		17,500.00
			MALVANEY,LUCIAN S	07/01/17	09/30/17	POLICY DIRECTOR		15,000.00
			MATHENY,HARRISON W	07/01/17	09/30/17	SPECIAL ASST FOR CONST SVCS		9,999.99
			MURPHY,TIMOTHY J	07/01/17	09/30/17	SPECIAL ASSISTANT		5,499.99
			PITTS,JAMES D	07/01/17	08/04/17	PAID INTERN		1,718.89
			REYNOLDS,ERNEST	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
			SMITH,TAYLOR M	08/03/17	09/30/17	PAID INTERN		2,932.23
			STEWART,CAROLINE M	07/01/17	08/04/17	PAID INTERN		1,718.89
			STRINGER,JAMES W	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT		19,749.99
			WERT,RALPH L	07/01/17	09/30/17	DIST FIELD REP AND VET AFFRS		9,000.00
			WHITE,FRANCES B	07/01/17	09/30/17	SPECIAL ASST FOR CONST SVCS		9,999.99
						PERSONNEL COMPENSATION TOTALS:		250,855.43
		TRAVEL						
07-03	AP	E0529113	DOWNS,JOEL J	05/27/17	06/01/17	COMMERCIAL TRANSPORTATION		519.51
07-03	AP	E0529113	DOWNS,JOEL J	05/01/17	06/01/17	PRIVATE AUTO MILEAGE		72.06
07-03	AP	E0530003	DOWNS,JOEL J	05/23/17	05/23/17	TAXI/PARKING/TOLLS		13.00
07-03	AP	E0530004	DOWNS,JOEL J	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		23.54
07-03	AP	E0530008	REYNOLDS,ERNEST	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		438.17
07-03	AP	E0530009	REYNOLDS,ERNEST	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		577.59
07-03	AP	E0531348	FRATESI, LOUIS A	04/01/17	04/30/17	MEALS		65.38
07-03	AP	E0531348	FRATESI, LOUIS A	04/01/17	04/30/17	GASOLINE		149.63
07-03	AP	E0531348	FRATESI, LOUIS A	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		112.41
07-06	AP	E0530007	REYNOLDS,ERNEST	03/31/17	04/02/17	LODGING		210.56
07-06	AP	E0530007	REYNOLDS,ERNEST	04/11/17	04/11/17	MEALS		20.00
07-06	AP	E0530007	REYNOLDS,ERNEST	04/01/17	04/29/17	PRIVATE AUTO MILEAGE		632.37
07-18	AP	E0528987	CITIBANK GOV CARD SERVICE	04/28/17	06/13/17	COMMERCIAL TRANSPORTATION		5,578.41
07-18	AP	E0528987	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	MEALS		103.29
07-18	AP	E0528987	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	CAR RENTAL		830.73
07-18	AP	E0528987	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	TAXI/PARKING/TOLLS		20.83
07-19	AP	E0534983	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION		470.80
07-19	AP	E0535596	HON. GREGG HARPER	06/18/17	06/24/17	PRIVATE AUTO MILEAGE		249.31
07-20	AP	E0534357	FRATESI, LOUIS A	05/04/17	05/18/17	MEALS		60.82
07-20	AP	E0534357	FRATESI, LOUIS A	05/24/17	05/25/17	MEALS		28.70
07-20	AP	E0534357	FRATESI, LOUIS A	05/04/17	05/18/17	GASOLINE		94.32
07-20	AP	E0534357	FRATESI, LOUIS A	05/18/17	05/31/17	GASOLINE		100.94
07-20	AP	E0534357	FRATESI, LOUIS A	05/02/17	05/15/17	PRIVATE AUTO MILEAGE		78.39
07-20	AP	E0534357	FRATESI, LOUIS A	05/18/17	05/31/17	PRIVATE AUTO MILEAGE		7.74
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	06/29/17	07/05/17	COMMERCIAL TRANSPORTATION		648.10

07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/25/17	06/04/17	MEALS	123.14
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	CAR RENTAL	-50.19
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	06/29/17	07/05/17	CAR RENTAL	293.04
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	GASOLINE	41.50
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/29/17	06/22/17	TAXI/PARKING/TOLLS	20.64
07-31	AP	E0536388	JORDAN,KYLE	06/01/17	06/08/17	MEALS	80.59
07-31	AP	E0536388	JORDAN,KYLE	06/02/17	06/08/17	GASOLINE	59.55
07-31	AP	E0536391	JORDAN,KYLE	05/17/17	05/24/17	MEALS	50.14
07-31	AP	E0536391	JORDAN,KYLE	05/25/17	05/31/17	GASOLINE	89.95
07-31	AP	E0536391	JORDAN,KYLE	05/17/17	05/24/17	TAXI/PARKING/TOLLS	80.92
07-31	AP	E0536392	MATHENY, HARRISON W.	05/25/17	05/25/17	GASOLINE	21.78
07-31	AP	E0536398	FRATESI, LOUIS A	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	E0536398	FRATESI, LOUIS A	06/16/17	06/28/17	MEALS	108.25
07-31	AP	E0536398	FRATESI, LOUIS A	06/21/17	06/30/17	GASOLINE	123.85
07-31	AP	E0536398	FRATESI, LOUIS A	06/16/17	06/16/17	TAXI/PARKING/TOLLS	17.50
07-31	AP	E0536401	WERT,RALPH L	05/19/17	05/19/17	GASOLINE	20.85
08-01	AP	E0537149	GEORGE, EMERSON W.	05/29/17	06/02/17	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	E0537149	GEORGE, EMERSON W.	05/29/17	06/02/17	MEALS	99.26
08-01	AP	E0537149	GEORGE, EMERSON W.	05/31/17	05/31/17	GASOLINE	30.86
08-01	AP	E0537149	GEORGE, EMERSON W.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	15.94
08-04	AP	E0539076	WERT,RALPH L	07/19/17	07/20/17	GASOLINE	53.77
08-04	AP	E0539079	MATHENY, HARRISON W.	06/02/17	06/02/17	GASOLINE	22.30
08-07	AP	E0538169	JORDAN, COLBY R.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	28.62
08-07	AP	E0539085	JORDAN, COLBY R.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	8.36
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	25.00
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/15/17	MEALS	90.98
08-10	AP	E0536407	FRATESI, LOUIS A	06/06/17	06/06/17	GASOLINE	36.78
08-10	AP	E0536407	FRATESI, LOUIS A	06/08/17	06/09/17	PRIVATE AUTO MILEAGE	38.84
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/16/17	TAXI/PARKING/TOLLS	130.41
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/05/17	07/11/17	COMMERCIAL TRANSPORTATION	3,757.88
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	05/29/17	06/18/17	LODGING	2,778.36
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	MEALS	215.08
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	05/24/17	06/22/17	CAR RENTAL	2,312.46
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/02/17	06/25/17	GASOLINE	100.29
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	15.77
08-17	AP	E0542808	JORDAN,KYLE	06/12/17	06/20/17	MEALS	225.37
08-17	AP	E0542813	JORDAN,KYLE	07/05/17	07/28/17	MEALS	112.08
08-17	AP	E0544322	WHITE, FRANCES B.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	99.51
08-17	AP	E0544322	WHITE, FRANCES B.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	8.00
08-18	AP	E0542812	FRATESI, LOUIS A	07/11/17	07/28/17	MEALS	36.87
08-18	AP	E0542812	FRATESI, LOUIS A	07/12/17	07/28/17	GASOLINE	144.45
08-18	AP	E0542817	JORDAN,KYLE	06/26/17	06/27/17	LODGING	141.87
08-18	AP	E0542817	JORDAN,KYLE	06/26/17	06/28/17	MEALS	57.88
08-18	AP	E0542817	JORDAN,KYLE	06/12/17	06/30/17	GASOLINE	151.81
08-18	AP	E0542817	JORDAN,KYLE	06/12/17	06/30/17	TAXI/PARKING/TOLLS	13.00
08-18	AP	E0542817	JORDAN,KYLE	06/13/17	06/18/17	TAXI/PARKING/TOLLS	236.92
08-18	AP	E0543205	JORDAN,KYLE	07/05/17	07/31/17	GASOLINE	279.39
08-18	AP	E0543206	GEORGE, EMERSON W.	08/02/17	08/07/17	MEALS	181.15
08-18	AP	E0543206	GEORGE, EMERSON W.	08/02/17	08/07/17	TAXI/PARKING/TOLLS	52.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
08-21	AP	E0543659	STRINGER, JAMES W.	08/02/17	08/09/17	MEALS		17.56
08-21	AP	E0543659	STRINGER, JAMES W.	08/08/17	08/08/17	GASOLINE		20.13
08-21	AP	E0543659	STRINGER, JAMES W.	08/02/17	08/09/17	TAXI/PARKING/TOLLS		37.97
08-24	AP	E0544667	CITIBANK GOV CARD SERVICE	06/29/17	08/06/17	COMMERCIAL TRANSPORTATION		2,913.50
08-24	AP	E0544667	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	MEALS		136.45
08-24	AP	E0544667	CITIBANK GOV CARD SERVICE	06/20/17	07/23/17	CAR RENTAL		1,522.53
08-24	AP	E0544667	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE		34.00
08-24	AP	E0544667	CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	TAXI/PARKING/TOLLS		72.86
09-12	AP	E0551367	CITIBANK GOV CARD SERVICE	07/09/17	08/27/17	COMMERCIAL TRANSPORTATION		1,776.75
09-12	AP	E0551367	CITIBANK GOV CARD SERVICE	06/30/17	07/09/17	MEALS		77.56
09-12	AP	E0551367	CITIBANK GOV CARD SERVICE	06/29/17	07/09/17	CAR RENTAL		183.89
09-12	AP	E0551367	CITIBANK GOV CARD SERVICE	07/04/17	07/09/17	GASOLINE		44.00
09-12	AP	E0551367	CITIBANK GOV CARD SERVICE	07/12/17	07/26/17	TAXI/PARKING/TOLLS		100.03
09-14	AP	E0553046	BOUTWELL, DEBRA F.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE		96.09
09-15	AP	E0553044	WERT,RALPH L	08/22/17	08/22/17	GASOLINE		31.00
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	08/02/17	09/04/17	COMMERCIAL TRANSPORTATION		694.10
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	08/17/17	08/19/17	LODGING		329.18
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	08/02/17	08/17/17	MEALS		123.31
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	08/02/17	08/12/17	CAR RENTAL		649.17
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	08/06/17	08/19/17	GASOLINE		63.75
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	TAXI/PARKING/TOLLS		27.49
09-22	AP	E0553593	CITIBANK GOV CARD SERVICE	08/15/17	09/14/17	COMMERCIAL TRANSPORTATION		1,587.29
09-22	AP	E0553593	CITIBANK GOV CARD SERVICE	08/02/17	08/21/17	LODGING		1,677.42
09-22	AP	E0553593	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS		9.12
09-22	AP	E0553593	CITIBANK GOV CARD SERVICE	07/24/17	08/24/17	CAR RENTAL		2,245.47
09-22	AP	E0553593	CITIBANK GOV CARD SERVICE	08/19/17	08/25/17	GASOLINE		123.89
09-22	AP	E0553593	CITIBANK GOV CARD SERVICE	08/20/17	08/21/17	TAXI/PARKING/TOLLS		9.95
						TRAVEL TOTALS:		38,369.48
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0530005	AT&T	05/18/17	06/17/17	UTILITIES		95.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		4.17
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		5.74
07-16	AP	00932094	JAMES EDWIN ROGERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
07-16	AP	00932095	BROOKHAVEN LINCOLN CHAMBER OF	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	00932096	COOLEY CENTER MASTER TENANT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
07-19	AP	00934816	CITI PCARD-C SPIRE INTERNET PYMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		479.93
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		154.06
07-19	AP	00934816	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/29/17	06/28/17	UTILITIES		200.09
07-19	AP	00934816	CITI PCARD-MAXX SOUTH BROADBAND	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		145.75
07-19	AP	00934816	CITI PCARD-MAXX SOUTH BROADBAND	05/29/17	06/28/17	UTILITIES		145.75
07-19	AP	00934816	CITI PCARD-PEARL WATER DEPT.	05/29/17	06/28/17	UTILITIES		30.43
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		230.10
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		4.17

07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.22
07-25	AP	E0536393	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	411.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,306.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	79.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.89
07-28	AP	E0539077	AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.65
07-28	AP	E0539078	AT&T	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-28	AP	E0539084	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	233.68
08-04	AP	E0539082	TELAGILITY CORP	07/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.30
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	1.79
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	56.91
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.90
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	4.11
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	11.97
08-10	AP	E0542809	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.87
08-10	AP	E0542811	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	234.90
08-16	AP	00937745	JAMES EDWIN ROGERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	00937746	BROOKHAVEN LINCOLN CHAMBER OF	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00937747	COOLEY CENTER MASTER TENANT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
08-16	AP	00937920	MISSISSIPPI STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	11.93
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	4.17
08-18	AP	00940378	CITI PCARD-C SPIRE INTERNET PYMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	560.07
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	154.06
08-18	AP	00940378	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/29/17	07/28/17	UTILITIES	231.23
08-18	AP	00940378	CITI PCARD-MAXX SOUTH BROADBAND	06/29/17	07/28/17	UTILITIES	145.75
08-18	AP	00940378	CITI PCARD-PEARL WATER DEPT.	06/29/17	07/28/17	UTILITIES	30.43
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,300.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	79.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.00
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	9.56
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.15
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	10.87
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	6.32
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	19.94
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	10.01
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	5.45
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	29.07
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	32.28
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	15.38
09-11	AP	00941347	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	9.41
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	118.82
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		16.45
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		22.06
09-13	AP	E0553041	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		854.65
09-13	AP	E0553043	AT & T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		70.54
09-13	AP	E0553049	AT&T	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
09-13	AP	E0553054	AT & T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		235.04
09-16	AP	00943434	JAMES EDWIN ROGERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
09-16	AP	00943435	BROOKHAVEN LINCOLN CHAMBER OF	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	00943436	COOLEY CENTER MASTER TENANT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
09-16	AP	00943575	MISSISSIPPI STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-18	AP	E0553051	TELAGILITY CORP	09/01/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		502.97
09-20	AP	00946143	CITI PCARD-C SPIRE INTERNET PYMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		460.03
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES		154.06
09-20	AP	00946143	CITI PCARD-FSI ENTERGY	07/29/17	08/28/17	UTILITIES		269.96
09-20	AP	00946143	CITI PCARD-PEARL WATER DEPT.	07/29/17	08/28/17	UTILITIES		30.43
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.48
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		480.96
09-22	AP	E0555955	TELAGILITY CORP	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		502.86
09-26	AP	00946319	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		3.58
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		17.81
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		7.33
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		43.54
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		33.08
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		17.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,290.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		79.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,973.48
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION		243.02
07-19	AP	00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17	06/28/17	PRINTING & REPRODUCTION		206.85
08-18	AP	00940378	CITI PCARD-ACCURATE WORD LLC	06/29/17	07/28/17	PRINTING & REPRODUCTION		229.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		13.65
09-20	AP	00946143	CITI PCARD-ACCURATE WORD LLC	07/29/17	08/28/17	PRINTING & REPRODUCTION		125.80
09-20	AP	00946143	CITI PCARD-INT IN MAGNOLIA CLIPP	07/29/17	08/28/17	PRINTING & REPRODUCTION		379.80
09-20	AP	00946143	CITI PCARD-JASPER COUNTY NEWS	07/29/17	08/28/17	ADVERTISEMENTS		45.00
09-21	AP	E0555952	FRONTIER STRATEGIES LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		247.19
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,497.61
		OTHER SERVICES						
07-03	AP	E0530006	TOBY IVY ENTERPRISES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		225.00

07-16	AP	00930990	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00930991	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534981	PROFESSIONAL TECHNICIANS LLC	06/26/17	06/26/17	TRAINING	3,000.00
08-04	AP	E0539083	TOBY IVY ENTERPRISES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00936635	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936636	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0544320	FRONTIER STRATEGIES LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
08-23	AP	E0544324	FRONTIER STRATEGIES LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
09-16	AP	00942336	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942337	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0553048	TOBY IVY ENTERPRISES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	225.00
09-22	AP	E0555953	FRONTIER STRATEGIES LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
						OTHER SERVICES TOTALS:	20,730.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0530009	REYNOLDS,ERNEST	05/01/17	05/22/17	FOOD & BEVERAGE	55.00
07-03	AP	E0531348	FRATESI, LOUIS A	04/01/17	04/30/17	WATER	3.73
07-07	AP	E0528141	HON. GREGG HARPER	05/29/17	05/29/17	FOOD & BEVERAGE	51.31
07-19	AP	00934816	CITI PCARD-1200 THE MERIDIAN STAR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	250.69
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	202.37
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	603.29
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-HAGUE QUALITY	05/29/17	06/28/17	WATER	63.00
07-19	AP	00934816	CITI PCARD-INT IN MAGNOLIA CLIPP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	316.70
07-19	AP	00934816	CITI PCARD-NEWSPAPER/ONLINE PURCH	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	WATER	29.96
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	FOOD & BEVERAGE	24.79
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	298.65
07-19	AP	00934816	CITI PCARD-OVR O.CO/OVERSTOCK.CO	05/29/17	06/28/17	HABITATION EXPENSE	44.54
07-19	AP	00934816	CITI PCARD-SQU SQ THE TYLERTOWN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.50
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	WATER	234.00
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	FOOD & BEVERAGE	38.95
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,123.60
07-20	AP	E0534357	FRATESI, LOUIS A	05/04/17	05/18/17	WATER	7.77
07-20	AP	E0534357	FRATESI, LOUIS A	05/18/17	05/31/17	WATER	3.29
07-20	AP	E0534357	FRATESI, LOUIS A	05/04/17	05/17/17	FOOD & BEVERAGE	25.13
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	308.15
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/16/17	WATER	2.72
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	FOOD & BEVERAGE	91.27
08-17	AP	E0544322	WHITE, FRANCES B.	06/20/17	06/20/17	FOOD & BEVERAGE	22.50
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN $500	190.22
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	255.08
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	503.97
08-18	AP	00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-HAGUE QUALITY	06/29/17	07/28/17	WATER	63.00
08-18	AP	00940378	CITI PCARD-INT IN MAGNOLIA CLIPP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	586.13
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	256.18
08-18	AP	00940378	CITI PCARD-ROOKS REVELL HARDWARE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	17.61
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	WATER		229.50
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	FOOD & BEVERAGE		139.84
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		99.00
08-18	AP	E0542812	FRATESI, LOUIS A	07/11/17	07/28/17	WATER		15.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-170.50
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		499.32
09-18	AP	E0554288	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	WATER		4.21
09-18	AP	E0555146	CRAVENS,MICHAEL J	09/18/17	09/18/17	HABITATION EXPENSE		374.35
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		179.67
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		417.67
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP	00946143	CITI PCARD-DAMILIC CORPORATION	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		297.00
09-20	AP	00946143	CITI PCARD-HAGUE QUALITY	07/29/17	08/28/17	WATER		63.00
09-20	AP	00946143	CITI PCARD-MISSISSIPPI TROPHY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		8.50
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		304.46
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		65.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-151.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		652.79
							SUPPLIES AND MATERIALS TOTALS:	8,887.81
		EQUIPMENT						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		99.95
07-19	AP	00934816	CITI PCARD-BSL GEM LASER EXPRESS	05/29/17	06/28/17	WARRANTIES		172.58
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		998.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		177.00
08-17	AP	00936273	W.B. MASON CO. INC	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
08-17	AP	00936273	W.B. MASON CO. INC	06/13/17	06/13/17	WARRANTIES		249.00
08-18	AP	00940378	CITI PCARD-BSL GEM LASER EXPRESS	06/29/17	07/28/17	WARRANTIES		205.80
08-18	AP	00940378	CITI PCARD-COMPUTER & PRINTER SER	06/29/17	07/28/17	MAINTENANCE / REPAIRS		90.00
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		-699.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		177.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		177.00
							EQUIPMENT TOTALS:	2,646.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,391.36
							OFFICE TOTALS:	345,391.36
2016 HON. GREGG HARPER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08-16	AP	00936275	W.B. MASON CO. INC	05/05/17	05/05/17	OFFICE EQUIP PURCH LESS THAN $25,000		699.00
08-17	AP	00936266	W.B. MASON CO. INC	04/26/17	04/26/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,433.00
							EQUIPMENT TOTALS:	2,132.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,132.00
							OFFICE TOTALS:	2,132.00

FRANKED MAIL	2,460.84	1,460.59
PERSONNEL COMPENSATION	676,036.31	236,464.60
TRAVEL	11,713.59	3,571.57
RENT, COMMUNICATION, UTILITIES	76,736.77	34,307.25
PRINTING AND REPRODUCTION	2,833.54	1,120.41
OTHER SERVICES	33,179.65	6,780.00
SUPPLIES AND MATERIALS	6,881.37	2,359.09
EQUIPMENT	2,837.97	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,680.04	287,009.50
OFFICE TOTALS:	812,680.04	287,009.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	408.36
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	777.44
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-104.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	220.72
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-80.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	289.47
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-49.90
						FRANKED MAIL TOTALS:	1,460.59

PERSONNEL COMPENSATION

BALMERT,ABIGAIL K	06/26/17	07/12/17	STAFF ASSISTANT	1,511.11
BALMERT,ABIGAIL K	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,583.34
CLARK,JACQULINE A	07/01/17	09/30/17	PRESS SECRETARY	8,000.01
DANIELS,TIMOTHY A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,500.01
DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
DUTTON,JOHN C	07/01/17	09/30/17	CHIEF OF STAFF/LEGIS DIRECTOR	37,500.00
EMMERICH,CYNTHIA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,304.51
EPPLE,GARRETT C	07/13/17	09/30/17	STAFF ASSISTANT	6,933.34
FARAH,ALYSSA A	08/01/17	08/31/17	SHARED EMPLOYEE	5,000.00
HEYWORTH,CHARLOTTE C	07/01/17	09/30/17	SCHEDULER	11,587.50
JESTER,SHAWN A	07/01/17	09/30/17	CONSTITUENT LIAISON	8,640.00
KIPLE,CAROL M	07/01/17	09/30/17	CONSTITUENT LIAISON	4,680.00
LOVELADY,DENISE K	07/01/17	09/30/17	COMMUNITY LIAISON	10,557.51
LYNSKEY,ELIZABETH C	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	19,827.51
MARTIN,MICHAEL P	06/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,791.68
MCCRUM,MEGAN R	07/01/17	07/31/17	SHARED EMPLOYEE	5,500.00
O'KEEFFE, MARY FRANCES	07/01/17	09/30/17	COMMUNITY LIAISON	10,557.51
PACE,ANGELA D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,670.00
REDDISH,WILLIAM S	07/01/17	09/30/17	COMMUNITY LIAISON	10,557.51
REVELL,KATELYN E	07/01/17	09/30/17	CONSTITUENT LIAISON	7,020.00
ROSEBROCK,RACHEL S	07/01/17	09/30/17	DEPUTY CONSTITUENT SERVICES DI	11,687.49
SHUY,BRYAN R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	20,000.01
TREJO,TRAVIS W	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
WINGROVE,JOHN T	07/01/17	09/30/17	CONSTITUENT LIAISON	6,999.99
ZIEGLER,LAUREN M	07/01/17	07/12/17	LEGISLATIVE CORRESPONDENT	-388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDY HARRIS—Con.								
			ZIEGLER,LAUREN M	07/01/17	07/12/17	LEGISLATIVE CORRESPONDENT		1,555.56
			ZIEGLER,LAUREN M	07/01/17	07/12/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		388.89
						PERSONNEL COMPENSATION TOTALS:		236,464.60
		TRAVEL						
07-10	AP	E0530797	WINGROVE, JOHN T.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		70.62
07-17	AP	00930256	O'KEEFFE, MARY FRANCES	06/25/17	06/25/17	MEALS		7.42
07-17	AP	00930256	O'KEEFFE, MARY FRANCES	06/08/17	06/30/17	PRIVATE AUTO MILEAGE		300.40
07-17	AP	00930256	O'KEEFFE, MARY FRANCES	06/25/17	06/25/17	TAXI/PARKING/TOLLS		2.50
07-17	AP	00930257	LOVELADY, DENISE K.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		306.02
07-17	AP	00930257	LOVELADY, DENISE K.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		2.50
07-17	AP	00930259	REDDISH, WILLIAM S.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		308.16
07-17	AP	00930260	REDDISH, WILLIAM S.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE		431.75
07-17	AP	00930261	REDDISH, WILLIAM S.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE		367.55
07-26	AP	00932248	JESTER, SHAWN A.	05/13/17	06/26/17	PRIVATE AUTO MILEAGE		282.00
07-26	AP	00932248	JESTER, SHAWN A.	06/19/17	06/19/17	TAXI/PARKING/TOLLS		70.00
08-07	AP	00935131	WINGROVE, JOHN T.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE		65.27
08-07	AP	00935131	WINGROVE, JOHN T.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		4.00
08-10	AP	00935653	O'KEEFFE, MARY FRANCES	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		374.75
08-10	AP	00935654	O'KEEFFE, MARY FRANCES	07/10/17	07/24/17	MEALS		32.00
08-10	AP	00935654	O'KEEFFE, MARY FRANCES	07/01/17	07/29/17	TAXI/PARKING/TOLLS		25.20
08-16	AP	00935926	ROSEBROCK, RACHEL S.	05/24/17	06/06/17	PRIVATE AUTO MILEAGE		157.29
08-16	AP	00935926	ROSEBROCK, RACHEL S.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		7.00
09-18	AP	00941599	LOVELADY, DENISE K.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		294.79
09-18	AP	00941599	LOVELADY, DENISE K.	08/04/17	08/04/17	TAXI/PARKING/TOLLS		2.50
09-18	AP	00941604	O'KEEFFE, MARY FRANCES	08/16/17	08/16/17	MEALS		8.98
09-18	AP	00941604	O'KEEFFE, MARY FRANCES	08/17/17	08/25/17	PRIVATE AUTO MILEAGE		442.77
09-18	AP	00941604	O'KEEFFE, MARY FRANCES	08/02/17	08/16/17	TAXI/PARKING/TOLLS		8.10
						TRAVEL TOTALS:		3,571.57
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	00929704	COMCAST	07/06/17	08/05/17	UTILITIES		228.91
07-13	AP	00930026	BALTIMORE GAS AND ELECTRIC COMPANY	05/03/17	06/06/17	UTILITIES		125.79
07-13	AP	00930027	LEIDOS DIGITAL SOLUTIONS INC	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		4,843.88
07-16	AP	00930752	OLDE POINT VILLAGE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP	00931234	SEVENTH FLOOR LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	00931659	FRANKEL CHURCHVILLE ROAD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,133.00
07-17	AP	00930257	LOVELADY, DENISE K.	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		42.50
07-17	AP	00930266	LEIDOS DIGITAL SOLUTIONS INC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		4,832.36
07-18	AP	00930262	BALTIMORE GAS AND ELECTRIC COMPANY	06/06/17	07/06/17	UTILITIES		155.74
07-18	AP	00930558	DELMARVA POWER	05/04/17	06/05/17	UTILITIES		181.32
07-19	AP	00932380	COMCAST	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		61.37
07-19	AP	00934798	COMCAST	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		269.80
07-19	AP	00934799	COMCAST	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		269.80
07-19	AP	00934800	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		269.70

07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00930559	DELMARVA POWER	06/06/17	07/06/17	UTILITIES	142.49
07-25	AP	00932341	LEIDOS DIGITAL SOLUTIONS INC	02/27/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	6,071.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,582.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.87
07-27	AP	00932379	TELEWIRE INC	07/12/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
08-01	AP	00935096	COMCAST	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	228.91
08-15	AP	00935929	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/17	08/03/17	UTILITIES	156.02
08-15	AP	00935930	DELMARVA POWER	07/07/17	08/03/17	UTILITIES	154.95
08-16	AP	00935927	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	210.55
08-16	AP	00936398	OLDE POINT VILLAGE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00936876	SEVENTH FLOOR LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937306	FRANKEL CHURCHVILLE ROAD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
08-17	AP	00935928	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.40
08-29	AP	00941031	COMCAST	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	61.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,182.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.78
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.29
09-16	AP	00942099	OLDE POINT VILLAGE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00942579	SEVENTH FLOOR LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00942999	FRANKEL CHURCHVILLE ROAD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.62
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	68.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,230.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,307.25
		PRINTING AND REPRODUCTION					
07-07	AP	00929696	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	59.95
07-07	AP	00929697	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	69.95
07-07	AP	00929698	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	139.90
07-19	AP	00932444	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	119.90
07-19	AP	00932446	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	269.85
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-15	AP	00936050	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	180.95
08-15	AP	00936051	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	159.00
08-30	AP	00941037	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	59.95
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,120.41
		OTHER SERVICES					
07-13	AP	00929899	ROBIN D NASH	06/13/17	06/27/17	JANITORIAL AND MAINT SERV	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDY HARRIS—Con.								
07-13	AP	00930025	COMPLETE CLEANING	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		80.00
07-16	AP	00930964	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-07	AP	00935171	ROBIN D NASH	07/11/17	07/25/17	JANITORIAL AND MAINT SERV		120.00
08-10	AP	00935652	COMPLETE CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		80.00
08-16	AP	00936609	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	00941029	ROBIN D NASH	08/18/17	08/22/17	JANITORIAL AND MAINT SERV		120.00
09-07	AP	00941034	WOLFE FAMILY CLEANING	01/13/17	05/19/17	JANITORIAL AND MAINT SERV		600.00
09-16	AP	00942310	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-19	AP	00941601	COMPLETE CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	6,780.00
		SUPPLIES AND MATERIALS						
07-13	AP	00930043	CRYSTAL SPRINGS	06/01/17	06/30/17	WATER		6.00
07-17	AP	00930263	O'KEEFFE, MARY FRANCES	06/22/17	06/22/17	FOOD & BEVERAGE		40.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		23.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		19.71
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		6.91
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		83.10
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		8.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-340.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		364.62
08-03	AP	E0536810	MODDISPLAYS LLC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		969.18
08-07	AP	00935692	QUENCH	07/08/17	10/07/17	WATER		74.91
08-10	AP	00935654	O'KEEFFE, MARY FRANCES	07/18/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		12.72
08-16	AP	00935926	ROSEBROCK, RACHEL S.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		24.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		92.62
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE		3.33
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		131.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		268.03
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		22.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE		127.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		27.19
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-247.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		210.46
09-18	AP	00941599	LOVELADY, DENISE K.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		43.58
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		8.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		42.53
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		8.84
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE		8.39
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		6.23
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		62.46
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		397.38
							SUPPLIES AND MATERIALS TOTALS:	2,359.09

		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		315.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		315.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		315.33
						EQUIPMENT TOTALS:		945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,009.50
						OFFICE TOTALS:		287,009.50
2016 HON. ANDY HARRIS								
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
09-07	AP	00941032	WOLFE FAMILY CLEANING	07/01/16	10/31/16	JANITORIAL AND MAINT SERV		540.00
09-07	AP	00941033	WOLFE FAMILY CLEANING	11/01/16	12/31/16	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		840.00
		SUPPLIES AND MATERIALS						
08-11	AP	00936116	W.B. MASON CO. INC	01/05/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)		583.00
						SUPPLIES AND MATERIALS TOTALS:		583.00
		EQUIPMENT						
08-11	AP	00936111	W.B. MASON CO. INC	11/15/16	11/15/16	COMPUTER HARDW PURCH LESS THAN $25,000		875.00
08-11	AP	00936116	W.B. MASON CO. INC	01/05/17	01/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,376.00
08-11	AP	00936116	W.B. MASON CO. INC	01/05/17	01/31/17	WARRANTIES		334.00
08-11	AP	00936122	W.B. MASON CO. INC	11/02/16	11/02/16	COMPUTER HARDW PURCH LESS THAN $25,000		745.00
						EQUIPMENT TOTALS:		5,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,753.00
						OFFICE TOTALS:		6,753.00
2015 HON. ANDY HARRIS								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	E0528592	QUEEN ANNES COUNTY BOARD OF EDUCATION	12/01/15	12/31/15	TEMPORARY SPACE RENTAL		189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.00
						OFFICE TOTALS:		189.00
2017 HON. VICKY HARTZLER								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,103.83	3,160.68
						PERSONNEL COMPENSATION	648,975.22	227,990.70
						TRAVEL	65,102.74	20,923.53
						TRANSPORTATION OF THINGS	209.50	209.50
						RENT, COMMUNICATION, UTILITIES	70,639.53	21,151.82
						PRINTING AND REPRODUCTION	5,410.27	1,201.94
						OTHER SERVICES	37,454.56	13,306.85
						SUPPLIES AND MATERIALS	21,607.91	8,768.55
						EQUIPMENT	5,655.59	1,126.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,159.15	297,839.67
						OFFICE TOTALS:	860,159.15	297,839.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICKY HARTZLER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,504.97
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,317.10
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-56.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		193.01
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-29.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		797.10
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-565.10
						FRANKED MAIL TOTALS:		3,160.68
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE		2,250.00
			ANFINSON, T E.	07/01/17	09/15/17	SHARED EMPLOYEE		2,250.00
			CASTLE, COLLEEN M.	07/01/17	09/30/17	STAFF ASSISTANT		12,666.67
			CLIFFMAN,KYLER	08/14/17	09/30/17	FIELD REPRESENTATIVE		5,091.67
			CONNELLY,CHRISTOPHER P	07/01/17	09/30/17	CHIEF OF STAFF		42,000.00
			COX,JORDAN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,750.01
			DOHERTY, KATHRYN J.	07/01/17	09/30/17	SHARED EMPLOYEE		1,500.00
			GILROY,RACHEL M	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,750.00
			HARPER,CASEY D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
			KRAMER,AUSTIN	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		12,000.00
			LEE,CHRISTINE A	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT		14,499.99
			NICHOLS,DELILAH R	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
			TIMMERMAN,ADAM J	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,999.99
			TUMA,SPENCER B	07/01/17	07/31/17	FIELD REPRESENTATIVE		3,344.44
			TVRDY,JOSEPH D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
			VOGL,JILLIAN G	06/26/17	09/30/17	SCHEDULER		12,666.67
			WALSH,STEVEN S	07/01/17	09/30/17	PRESS SECRETARY/FIELD REP		16,396.26
			WORSHAM,JANNA D	07/01/17	09/30/17	CASEWORKER		13,074.99
						PERSONNEL COMPENSATION TOTALS:		227,990.70
		TRAVEL						
07-10	AP	E0526761	TIMMERMAN, ADAM J.	05/16/17	06/02/17	MEALS		15.18
07-10	AP	E0526761	TIMMERMAN, ADAM J.	05/25/17	06/07/17	PRIVATE AUTO MILEAGE		333.57
07-10	AP	E0526761	TIMMERMAN, ADAM J.	06/08/17	06/12/17	PRIVATE AUTO MILEAGE		238.08
07-13	AP	E0532477	NICHOLS, DELILAH R	05/16/17	05/22/17	PRIVATE AUTO MILEAGE		154.08
07-13	AP	E0532477	NICHOLS, DELILAH R	05/26/17	06/23/17	PRIVATE AUTO MILEAGE		720.65
07-13	AP	E0532479	WALSH, STEVE	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		82.93
07-14	AP	E0532476	TUMA, SPENCER B.	06/08/17	06/08/17	MEALS		10.76
07-14	AP	E0532476	TUMA, SPENCER B.	06/22/17	06/23/17	MEALS		18.12
07-14	AP	E0532476	TUMA, SPENCER B.	06/26/17	06/26/17	MEALS		10.56
07-14	AP	E0532476	TUMA, SPENCER B.	06/22/17	06/23/17	CAR RENTAL		60.25
07-14	AP	E0532476	TUMA, SPENCER B.	06/23/17	06/23/17	GASOLINE		23.74
07-14	AP	E0532476	TUMA, SPENCER B.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		72.76

07-14	AP	E0532476	TUMA, SPENCER B.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	94.70
07-19	AP	E0534228	GILROY, RACHEL M.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	33.17
07-19	AP	E0534236	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	MEALS	13.77
07-19	AP	E0534237	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	239.20
07-19	AP	E0534237	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION	75.00
07-19	AP	E0534237	CITIBANK GOV CARD SERVICE	05/29/17	06/02/17	LODGING	571.15
07-19	AP	E0535189	TUMA, SPENCER B.	07/06/17	07/06/17	MEALS	10.57
07-19	AP	E0535189	TUMA, SPENCER B.	06/29/17	07/07/17	PRIVATE AUTO MILEAGE	316.72
07-19	AP	E0535192	NICHOLS, DELILAH R	06/27/17	07/07/17	PRIVATE AUTO MILEAGE	437.63
07-19	AP	E0535194	ENTERPRISE RENT-A-CAR	06/27/17	06/29/17	CAR RENTAL	80.27
07-19	AP	E0535195	CITIBANK GOV CARD SERVICE	06/01/17	06/16/17	CAR RENTAL	248.72
07-19	AP	E0535195	CITIBANK GOV CARD SERVICE	05/25/17	06/16/17	GASOLINE	129.94
07-19	AP	E0535254	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	50.00
07-19	AP	E0535254	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	239.20
07-19	AP	E0536771	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0536772	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	239.20
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING	237.52
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	735.84
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/13/17	06/23/17	MEALS	95.17
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE	24.06
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	05/30/17	06/16/17	TAXI/PARKING/TOLLS	229.17
07-20	AP	E0536773	CITIBANK GOV CARD SERVICE	06/15/17	06/27/17	MEALS	42.56
07-20	AP	E0536773	CITIBANK GOV CARD SERVICE	06/06/17	06/24/17	CAR RENTAL	414.67
07-20	AP	E0536773	CITIBANK GOV CARD SERVICE	06/14/17	06/27/17	GASOLINE	107.91
08-02	AP	E0537655	TUMA, SPENCER B.	07/10/17	07/12/17	MEALS	42.30
08-02	AP	E0537655	TUMA, SPENCER B.	07/10/17	07/12/17	CAR RENTAL	129.00
08-02	AP	E0537655	TUMA, SPENCER B.	07/10/17	07/12/17	GASOLINE	35.20
08-02	AP	E0537655	TUMA, SPENCER B.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	105.93
08-04	AP	E0538837	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	E0538837	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	239.20
08-07	AP	E0539622	TIMMERMAN, ADAM J.	06/27/17	07/19/17	MEALS	45.48
08-07	AP	E0539622	TIMMERMAN, ADAM J.	06/20/17	07/19/17	PRIVATE AUTO MILEAGE	454.22
08-07	AP	E0539623	ENTERPRISE RENT-A-CAR	07/10/17	07/13/17	CAR RENTAL	138.00
08-08	AP	E0539617	ENTERPRISE RENT-A-CAR	07/13/17	07/14/17	CAR RENTAL	42.00
08-09	AP	E0541041	HON. VICKY HARTZLER	07/20/17	07/22/17	LODGING	187.36
08-09	AP	E0541041	HON. VICKY HARTZLER	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	319.61
08-14	AP	E0540925	CITIBANK GOV CARD SERVICE	05/31/17	06/22/17	MEALS	70.75
08-14	AP	E0540925	CITIBANK GOV CARD SERVICE	05/23/17	06/29/17	CAR RENTAL	620.55
08-14	AP	E0540925	CITIBANK GOV CARD SERVICE	05/25/17	06/21/17	GASOLINE	166.74
08-16	AP	E0542886	GILROY, RACHEL M.	07/12/17	07/13/17	PRIVATE AUTO MILEAGE	180.30
08-16	AP	E0542888	NICHOLS, DELILAH R	07/13/17	08/02/17	PRIVATE AUTO MILEAGE	495.41
08-16	AP	E0542890	COX, JORDAN	08/01/17	08/01/17	TAXI/PARKING/TOLLS	10.90
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	99.20
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	239.20
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	05/26/17	05/28/17	LODGING	221.20
08-17	AP	E0542885	ENTERPRISE RENT-A-CAR	07/20/17	07/22/17	CAR RENTAL	100.00
08-17	AP	E0542892	ENTERPRISE RENT-A-CAR	07/25/17	07/28/17	CAR RENTAL	270.00

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. VICKY HARTZLER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-17	AP E0544798	CITIBANK GOV CARD SERVICE	07/05/17	07/11/17	CAR RENTAL		396.37
08-17	AP E0544798	CITIBANK GOV CARD SERVICE	07/06/17	07/21/17	GASOLINE		128.71
08-25	AP E0547148	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION		25.00
08-25	AP E0547148	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		200.00
08-25	AP E0547150	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		239.20
08-25	AP E0547353	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION		150.00
08-28	AP E0547147	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP E0547147	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		283.20
08-28	AP E0547147	CITIBANK GOV CARD SERVICE	07/23/17	07/24/17	LODGING		145.11
08-29	AP E0546291	WORSHAM, JANNA	07/21/17	07/21/17	MEALS		31.97
08-31	AP E0547171	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	MEALS		66.08
08-31	AP E0547171	CITIBANK GOV CARD SERVICE	07/05/17	07/20/17	CAR RENTAL		397.12
08-31	AP E0547171	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	GASOLINE		150.64
08-31	AP E0547172	EAN SERVICES LLC	07/31/17	08/02/17	CAR RENTAL		54.03
08-31	AP E0547173	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	MEALS		8.58
09-07	AP E0548340	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING		102.81
09-07	AP E0548340	CITIBANK GOV CARD SERVICE	07/07/17	07/26/17	MEALS		116.05
09-07	AP E0548340	CITIBANK GOV CARD SERVICE	07/12/17	07/27/17	GASOLINE		100.31
09-08	AP E0548994	GILROY, RACHEL M.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		58.85
09-11	AP E0551448	NICHOLS, DELILAH R	08/14/17	08/29/17	PRIVATE AUTO MILEAGE		419.44
09-12	AP E0551449	TVRDY, JOSEPH D.	08/16/17	08/24/17	PRIVATE AUTO MILEAGE		635.05
09-12	AP E0551453	EAN SERVICES LLC	08/21/17	08/25/17	CAR RENTAL		192.00
09-14	AP E0551454	CLIFFMAN, KYLER	08/23/17	08/30/17	MEALS		13.96
09-14	AP E0551454	CLIFFMAN, KYLER	08/17/17	08/30/17	PRIVATE AUTO MILEAGE		444.75
09-14	AP E0551454	CLIFFMAN, KYLER	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		46.97
09-18	AP E0554049	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING		107.32
09-18	AP E0554049	CITIBANK GOV CARD SERVICE	08/11/17	08/18/17	CAR RENTAL		302.49
09-18	AP E0554049	CITIBANK GOV CARD SERVICE	08/14/17	08/25/17	GASOLINE		236.05
09-18	AP E0554052	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		135.20
09-18	AP E0554052	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		135.20
09-18	AP E0554052	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		239.20
09-18	AP E0554053	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	LODGING		186.56
09-18	AP E0554054	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	COMMERCIAL TRANSPORTATION		175.00
09-18	AP E0554054	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		239.20
09-18	AP E0554055	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	COMMERCIAL TRANSPORTATION		75.00
09-18	AP E0554055	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION		1,123.20
09-18	AP E0554125	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0554125	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	LODGING		271.53
09-18	AP E0554125	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING		83.82
09-19	AP E0554047	ENTERPRISE RENT-A-CAR	08/27/17	08/30/17	CAR RENTAL		451.52
09-19	AP E0554056	HON. VICKY HARTZLER	04/08/17	04/08/17	PRIVATE AUTO MILEAGE		160.50
09-19	AP E0554056	HON. VICKY HARTZLER	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		161.57
09-19	AP E0554056	HON. VICKY HARTZLER	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		37.99

09-19	AP	E0554056	HON. VICKY HARTZLER	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	6.42
09-19	AP	E0554126	CONNELLY, CHRIS	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0554126	CONNELLY, CHRIS	08/27/17	08/29/17	MEALS	32.42
09-19	AP	E0554126	CONNELLY, CHRIS	08/28/17	08/28/17	MEALS	32.85
09-19	AP	E0554126	CONNELLY, CHRIS	08/27/17	08/30/17	TAXI/PARKING/TOLLS	75.00
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/04/17	08/23/17	MEALS	41.25
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/01/17	08/26/17	CAR RENTAL	889.51
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/01/17	08/25/17	GASOLINE	273.98
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	102.81
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	MEALS	64.21
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	GASOLINE	58.16
						TRAVEL TOTALS:	20,923.53
		TRANSPORTATION OF THINGS					
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	FREIGHT CHARGES	209.50
						TRANSPORTATION OF THINGS TOTALS:	209.50
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0532475	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	511.62
07-16	AP	00930753	COHO2 INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	00930754	TIMOTHY A SOULIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00930755	YOLANDA DEPUTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	131.11
07-19	AP	00934816	CITI PCARD-UPS	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	16.61
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	36.45
07-19	AP	E0534232	MISSOURI GAS ENERGY	05/26/17	06/27/17	UTILITIES	29.65
07-19	AP	E0535190	AMEREN MISSOURI	05/23/17	06/22/17	UTILITIES	33.30
07-19	AP	E0535191	CENTURYLINK	06/19/17	07/18/17	UTILITIES	170.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	902.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	44.61
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-02	AP	E0537654	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	326.72
08-04	AP	E0540927	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	538.31
08-07	AP	E0539615	FIDELITY COMMUNICATIONS COMPANY	07/23/17	08/22/17	UTILITIES	220.01
08-07	AP	E0539618	CITY OF HARRISONVILLE	06/08/17	07/08/17	UTILITIES	119.59
08-07	AP	E0539619	DISH NETWORK	08/02/17	09/01/17	UTILITIES	92.36
08-07	AP	E0539621	FINANCE DEPARTMENT	06/01/17	07/02/17	UTILITIES	292.69
08-16	AP	00936399	COHO2 INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	00936400	TIMOTHY A SOULIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00936401	YOLANDA DEPUTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	E0542884	MISSOURI GAS ENERGY	06/28/17	07/26/17	UTILITIES	29.75
08-17	AP	E0544793	AMEREN MISSOURI	06/22/17	07/24/17	UTILITIES	33.91
08-17	AP	E0544795	CENTURYLINK	07/19/17	08/18/17	UTILITIES	170.71
08-17	AP	E0544797	CENTURYLINK	07/19/17	08/18/17	UTILITIES	328.46
08-23	AP	E0546268	FINANCE DEPARTMENT	07/02/17	08/01/17	UTILITIES	328.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	985.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICKY HARTZLER—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.80
09-05	AP	E0548343	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		538.31
09-06	AP	E0548990	DISH NETWORK	09/02/17	10/01/17	UTILITIES		92.36
09-07	AP	E0548341	CITY OF HARRISONVILLE	07/08/17	08/09/17	UTILITIES		143.80
09-08	AP	E0548994	GILROY, RACHEL M.	08/15/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		33.50
09-09	AP	E0551450	MISSOURI GAS ENERGY	07/27/17	08/25/17	UTILITIES		29.75
09-16	AP	00942100	COHO2 INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-16	AP	00942101	TIMOTHY A SOULIS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP	00942102	YOLANDA DEPUTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-18	AP	E0552972	AMEREN MISSOURI	07/24/17	08/22/17	UTILITIES		33.30
09-18	AP	E0554124	CENTURYLINK	08/19/17	09/18/17	UTILITIES		327.57
09-18	AP	E0554133	CENTURYLINK	08/19/17	09/18/17	UTILITIES		170.59
09-19	AP	E0554737	FINANCE DEPARTMENT	08/01/17	09/01/17	UTILITIES		289.19
09-21	AP	E0548344	FIDELITY COMMUNICATIONS COMPANY	08/23/17	09/22/17	UTILITIES		220.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,048.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,151.82
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION		97.68
07-13	AP	E0532473	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		29.95
07-13	AP	E0532478	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		39.95
07-14	AP	E0532474	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		333.22
07-28	AP	E0538836	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION		29.95
08-17	AP	E0544803	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION		485.04
09-01	AP	E0548345	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		39.95
09-08	AP	E0551451	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		29.95
09-09	AP	E0551447	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION		39.95
09-09	AP	E0551452	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		29.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,201.94
		OTHER SERVICES						
07-16	AP	00930986	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	00930987	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP	E0534234	WCA WASTE CORPORATION	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		30.98
08-16	AP	00936631	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00936632	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	E0542883	WCA WASTE CORPORATION	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		30.84
08-17	AP	E0542889	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00

09-15	AP	E0552976	WCA WASTE CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	35.03
09-16	AP	00942332	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942333	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-19	AP	E0552977	THE NEWPORT BAY COMPANY	06/01/17	09/04/17	CONSULTANT CONTRACT SERVICE	1,500.00
09-20	AP	00946143	CITI PCARD-THE GOVERNMENT AFFAIRS	07/29/17	08/28/17	TRAINING	980.00
						OTHER SERVICES TOTALS:	13,306.85
		SUPPLIES AND MATERIALS					
07-10	AP	E0526761	TIMMERMAN, ADAM J.	05/26/17	06/08/17	FOOD & BEVERAGE	29.00
07-12	AP	00930438	CAPITOL MARKING PRODUCTS INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	49.50
07-14	AP	E0532476	TUMA, SPENCER B.	06/02/17	06/02/17	FOOD & BEVERAGE	40.00
07-14	AP	E0532476	TUMA, SPENCER B.	06/21/17	06/21/17	FOOD & BEVERAGE	45.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	245.81
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.98
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-19	AP	E0534227	BLOOMBERG LP	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,485.00
07-19	AP	E0534228	GILROY, RACHEL M.	06/23/17	06/23/17	FOOD & BEVERAGE	10.00
07-19	AP	E0534229	STAPLES ADVANTAGE	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	8.25
07-19	AP	E0534230	STAPLES ADVANTAGE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	68.89
07-19	AP	E0534231	STAPLES ADVANTAGE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	24.99
07-19	AP	E0535193	CULLIGAN WATER	07/01/17	07/31/17	WATER	18.82
07-25	AP	E0534235	DOHERTY, KATHRYN J.	06/30/17	06/30/17	FOOD & BEVERAGE	572.00
07-26	AP	E0537653	ELIOR INC	04/22/17	04/22/17	FOOD & BEVERAGE	175.00
07-26	AP	E0537656	AMERISERVE FOOD SERVICE MGMT	04/22/17	04/22/17	FOOD & BEVERAGE	175.00
07-27	AP	00935265	CAPITOL MARKING PRODUCTS INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	16.50
07-27	AP	00935266	CAPITOL MARKING PRODUCTS INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	37.50
07-31	AP	00935392	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	12.00
07-31	AP	00935392	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-220.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	319.94
08-11	AP	E0540926	STAPLES ADVANTAGE	07/05/17	07/05/17	FOOD & BEVERAGE	38.97
08-16	AP	E0542881	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	94.63
08-16	AP	E0542882	STAPLES ADVANTAGE	06/10/17	06/10/17	OFFICE SUPPLIES (OUTSIDE)	442.36
08-17	AP	E0542887	MISSOURI STATE FAIR FOUNDATION	08/17/17	08/17/17	FOOD & BEVERAGE	100.00
08-17	AP	E0542891	QUENCH	08/01/17	10/31/17	WATER	84.75
08-17	AP	E0542893	CULLIGAN WATER	08/01/17	08/31/17	WATER	25.69
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	304.32
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	4,433.37
09-07	AP	E0548342	STAPLES ADVANTAGE	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	1,854.84
09-07	AP	E0548346	DA-COM COLUMBIA LLC	04/01/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	62.41
09-08	AP	E0548991	STAPLES ADVANTAGE	07/26/17	07/26/17	FOOD & BEVERAGE	38.97
09-08	AP	E0548994	GILROY, RACHEL M.	08/04/17	08/09/17	FOOD & BEVERAGE	21.00
09-12	AP	00941663	CAPITOL MARKING PRODUCTS INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	37.50
09-12	AP	E0551446	SOUND PERFORMANCE INC	08/17/17	08/17/17	HABITATION EXPENSE	1,407.26
09-14	AP	E0552971	STAPLES ADVANTAGE	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	74.74
09-19	AP	E0554050	CULLIGAN WATER	09/01/17	09/30/17	WATER	32.56
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	FOOD & BEVERAGE	13.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	124.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICKY HARTZLER—Con.								
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		51.42
09-20	AP	00946143	CITI PCARD-CVS/PHARMACY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		5.28
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	FOOD & BEVERAGE		44.88
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-4,096.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		283.68
						SUPPLIES AND MATERIALS TOTALS:		8,768.55
		EQUIPMENT						
07-26	AP	E0534238	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		208.70
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		208.70
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		208.70
						EQUIPMENT TOTALS:		1,126.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,839.67
						OFFICE TOTALS:		297,839.67
2017 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,864.12	357.33
						PERSONNEL COMPENSATION	751,980.99	258,872.73
						TRAVEL	25,446.70	11,889.98
						RENT, COMMUNICATION, UTILITIES	72,893.85	24,907.45
						PRINTING AND REPRODUCTION	2,459.98	6.40
						OTHER SERVICES	33,468.96	12,183.96
						SUPPLIES AND MATERIALS	8,484.39	2,720.38
						EQUIPMENT	4,506.37	3,308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,105.36	314,246.23
						OFFICE TOTALS:	901,105.36	314,246.23
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		99.27
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		80.88
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		184.58
						FRANKED MAIL TOTALS:		357.33
		PERSONNEL COMPENSATION						
			CARNES,THOMAS E	07/01/17	09/30/17	COUNSEL		12,500.01
			GARBER,LINDSEY M	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,500.00
			GOLDBERG, LEWIS M.	07/01/17	09/30/17	STAFF ASSISTANT		11,843.25
			JOHNSON III, FRANKLIN D.	07/01/17	09/30/17	STAFF ASSISTANT		12,542.76
			KENNEDY, ARTHUR W.	07/01/17	09/30/17	CHIEF OF STAFF		41,977.74
			LARKINS, WILLIAM E.	07/01/17	09/30/17	STAFF ASSISTANT		4,943.49

			LIFTMAN, DANIEL A.	07/01/17	09/30/17	STAFF ASSISTANT	17,407.74
			MORRISON, LALE M.	07/01/17	09/30/17	CHIEF OF STAFF	20,450.01
			MULIERI,DANIEL M	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
			NICHOLS-JONES,DONA V	07/01/17	09/30/17	PART TIME	8,499.99
			PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE	9,924.99
			POLISAR, EVAN N.	07/01/17	09/30/17	STAFF ASSISTANT	10,850.01
			POSEY, DEBORAH	07/01/17	09/30/17	EXECUTIVE ADMINISTRATOR	15,780.00
			PRICE,MATTHEW H	07/01/17	09/30/17	COUNSEL/LEGISLATIVE ASSISTANT	10,070.01
			TORRES, ANDREW	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
			WARD,EDWINA A	07/01/17	09/30/17	STAFF ASSISTANT	10,329.99
			WILLIAMS, PATRICIA G.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	42,102.75
			WILLIAMS,MAISHA D	06/01/17	09/30/17	STAFF ASSISTANT	15,150.00
						PERSONNEL COMPENSATION TOTALS:	258,872.73
		TRAVEL					
07-05	AP	E0530936	MORRISON, LALE M.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	13.49
07-05	AP	E0530936	MORRISON, LALE M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	25.39
07-10	AP	E0531366	CITIBANK GOV CARD SERVICE	05/05/17	05/29/17	COMMERCIAL TRANSPORTATION	2,040.64
07-10	AP	E0531366	CITIBANK GOV CARD SERVICE	05/04/17	05/19/17	MEALS	86.53
07-10	AP	E0531366	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	GASOLINE	35.14
07-10	AP	E0531366	CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	TAXI/PARKING/TOLLS	119.00
07-16	AP	00930687	LEXUS FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE	743.00
07-18	AP	E0532982	MULIERI, DANIEL M	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	49.49
07-20	AP	E0533819	MORRISON, LALE M.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	22.61
07-20	AP	E0533819	MORRISON, LALE M.	07/08/17	07/08/17	TAXI/PARKING/TOLLS	23.26
07-31	AP	E0538586	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	98.24
07-31	AP	E0538586	CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	LODGING	1,145.52
07-31	AP	E0538586	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	MEALS	10.01
07-31	AP	E0538587	CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	CAR RENTAL	242.89
07-31	AP	E0538587	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	GASOLINE	27.15
07-31	AP	E0538587	CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	TAXI/PARKING/TOLLS	18.55
08-03	AP	E0538575	MORRISON, LALE M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	22.08
08-03	AP	E0538575	MORRISON, LALE M.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	30.91
08-16	AP	00936331	LEXUS FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE	743.00
08-17	AP	E0542272	MULIERI, DANIEL M	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	35.42
08-22	AP	E0542270	LIFTMAN, DANIEL A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	157.58
09-01	AP	E0547632	CITIBANK GOV CARD SERVICE	06/06/17	07/14/17	COMMERCIAL TRANSPORTATION	1,549.81
09-01	AP	E0547632	CITIBANK GOV CARD SERVICE	06/16/17	06/21/17	MEALS	20.20
09-01	AP	E0547632	CITIBANK GOV CARD SERVICE	05/31/17	06/18/17	GASOLINE	137.52
09-01	AP	E0547632	CITIBANK GOV CARD SERVICE	05/21/17	06/21/17	TAXI/PARKING/TOLLS	234.16
09-07	AP	E0548958	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	209.21
09-07	AP	E0549094	MULIERI, DANIEL M	08/03/17	08/26/17	PRIVATE AUTO MILEAGE	116.42
09-08	AP	E0548956	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	914.20
09-08	AP	E0549087	MORRISON, LALE M.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	24.93
09-08	AP	E0549091	LIFTMAN, DANIEL A.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE	152.37
09-16	AP	00942035	LEXUS FINANCIAL SERVICES	09/01/17	09/30/17	AUTOMOBILE LEASE	743.00
09-26	AP	E0556590	CITIBANK GOV CARD SERVICE	09/14/17	09/18/17	COMMERCIAL TRANSPORTATION	612.82
09-26	AP	E0556615	CITIBANK GOV CARD SERVICE	06/25/17	08/14/17	TAXI/PARKING/TOLLS	50.00
09-27	AP	E0556768	CITIBANK GOV CARD SERVICE	08/25/17	09/21/17	COMMERCIAL TRANSPORTATION	1,135.82
09-27	AP	E0556768	CITIBANK GOV CARD SERVICE	07/29/17	08/14/17	MEALS	90.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALCEE L. HASTINGS—Con.								
09-27	AP	E0556768	CITIBANK GOV CARD SERVICE	08/05/17	08/25/17	GASOLINE		182.54
09-27	AP	E0556768	CITIBANK GOV CARD SERVICE	07/29/17	08/10/17	TAXI/PARKING/TOLLS		27.00
							TRAVEL TOTALS:	11,889.98
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		74.34
07-10	AP	E0533295	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,215.75
07-10	AP	E0533296	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		200.62
07-11	AP	E0533824	FPL	05/31/17	06/30/17	UTILITIES		295.77
07-16	AP	00930756	MAE ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
07-16	AP	00931930	TOWN OF MANGONIA PARK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.82
07-19	AP	00934816	CITI PCARD-VERIZON RECURRING PAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		229.32
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		8.63
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		121.04
07-25	AP	E0538070	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		224.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		917.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.54
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		140.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		151.58
08-08	AP	E0542274	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,188.78
08-08	AP	E0542275	FPL	06/30/17	07/31/17	UTILITIES		313.71
08-08	AP	E0542278	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		198.96
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		78.68
08-16	AP	00936402	MAE ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
08-16	AP	00937578	TOWN OF MANGONIA PARK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		72.16
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/17	07/28/17	UTILITIES		127.83
08-18	AP	00940378	CITI PCARD-VERIZON RECURRING PAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		117.71
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		135.69
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		188.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,043.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.16
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		182.38
09-06	AP	E0549089	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		220.82
09-06	AP	E0549093	AT & T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,203.00
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		81.46

09-16	AP	00942103	MAE ENTERPRISES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-16	AP	00943269	TOWN OF MANGONIA PARK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/17	08/28/17	UTILITIES	127.83
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	111.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	147.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	953.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,907.45
		PRINTING AND REPRODUCTION					
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES					
07-16	AP	00930915	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00930916	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-20	AP	E0533832	MAJOR JANITORAL SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	175.00
07-24	AP	E0534989	M & D DATA SERVICES	04/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	750.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936560	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936561	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-18	AP	00940378	CITI PCARD-ALLSTATE PAYMENT	06/29/17	07/28/17	INSURANCE	1,078.96
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0548963	MAJOR JANITORAL SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	175.00
09-16	AP	00942262	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942263	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,183.96
		SUPPLIES AND MATERIALS					
07-18	AP	E0532988	OFFICE DEPOT INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	71.17
07-19	AP	00934816	CITI PCARD-CVS/PHARMACY	05/29/17	06/28/17	FOOD & BEVERAGE	94.61
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	51.36
07-19	AP	00934816	CITI PCARD-PBN PALM BEACH POST	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	49.21
07-25	AP	E0538075	CRYSTAL SPRINGS	06/13/17	07/06/17	WATER	117.69
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	48.91
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	150.29
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	FOOD & BEVERAGE	84.12
08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.44
08-18	AP	00940378	CITI PCARD-MANGIALARDO & SONS	06/29/17	07/28/17	FOOD & BEVERAGE	122.56
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	51.36
08-18	AP	00940378	CITI PCARD-PBN PALM BEACH POST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	49.21
08-22	AP	00940470	BSL GEM LASER EXPRESS LLC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	245.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	48.91
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-01	AP	E0547632	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	AUTO EXPENSES	97.95
09-01	AP	E0549082	CRYSTAL SPRINGS	07/11/17	08/03/17	WATER	139.70
09-07	AP	E0549008	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	582.49
09-07	AP	E0549086	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	367.98
09-20	AP	00946143	CITI PCARD-APPLE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	104.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ALCEE L. HASTINGS—Con.							
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		51.36
09-20	AP 00946143	CITI PCARD-PBN PALM BEACH POST	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		49.21
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER		48.91
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		94.00
					SUPPLIES AND MATERIALS TOTALS:		2,720.38
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		190.00
08-22	AP 00940658	BSL GEM LASER EXPRESS LLC	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,144.00
08-22	AP 00940658	BSL GEM LASER EXPRESS LLC	07/31/17	07/31/17	WARRANTIES		594.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		190.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:		3,308.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,246.23
					OFFICE TOTALS:		314,246.23
2016 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
08-25	AR AC-13331	CITIBANK	01/05/16	01/10/16	COMMERCIAL TRANSPORTATION		-84.45
					TRAVEL TOTALS:		-84.45
	SUPPLIES AND MATERIALS						
07-11	AP E0533898	OFFICE DEPOT INC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)		17.58
					SUPPLIES AND MATERIALS TOTALS:		17.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-66.87
					OFFICE TOTALS:		-66.87
2017 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,724.72	736.70
					PERSONNEL COMPENSATION	759,270.82	256,891.63
					TRAVEL	39,395.74	17,651.07
					RENT, COMMUNICATION, UTILITIES	52,322.82	23,365.17
					PRINTING AND REPRODUCTION	12,869.27	7,946.05
					OTHER SERVICES	24,123.09	11,351.94
					SUPPLIES AND MATERIALS	7,563.37	2,709.30
					EQUIPMENT	769.50	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,039.33	320,908.36
					OFFICE TOTALS:	898,039.33	320,908.36
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		204.12

07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-118.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	123.84
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-91.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	669.74
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-51.00
						FRANKED MAIL TOTALS:	736.70
		PERSONNEL COMPENSATION					
			ADLER,LAUREN N	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
			ASHIDA,ERIK J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,499.99
			BURGESS, JAMI	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			COE,HOLLY M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
			GARDNER,PHILIP L	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
			HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	3,950.01
			JOHNSON,TINA	07/01/17	09/30/17	CASEWORKER	11,000.01
			KOLANO,EMILY A	07/01/17	09/30/17	LEGIS CORRESPONDENT/PRESS ASST	10,500.00
			LANGER,PAIGE E	07/01/17	08/31/17	SCHEDULER	9,666.66
			LANGER,PAIGE E	08/01/17	08/31/17	LEGISLATIVE ASSISTANT	-4,833.33
			MARKIEWICZ,GRAHAM C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
			MARTEN,DAVID A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
			ROBERTS,DALLAS E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
			RUTHERFORD,KATHERINE M	07/01/17	09/30/17	DCOS/COMM DIR	21,249.99
			SIDDIQUI,FAISAL	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	4,500.00
			SNYDER, REBECCA C.	07/01/17	09/30/17	LEAD CASEWORKER	13,674.99
			VAN DER LUGT, ROELOF A.	07/01/17	09/30/17	DIR OF MIL AFFRS & SR POL ADVI	18,249.99
			VARGISH,NICHOLAS R	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
			WOLFE,JAXON A	07/05/17	09/30/17	SCHEDULER	10,533.33
			WOODBURY,BRENDAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	256,891.63
		TRAVEL					
07-11	AP	E0531929	ROBERTS, DALLAS E.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	112.35
07-11	AP	E0531929	ROBERTS, DALLAS E.	05/09/17	05/30/17	TAXI/PARKING/TOLLS	37.75
07-19	AP	E0533098	ROBERTS, DALLAS E.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	112.35
07-19	AP	E0533098	ROBERTS, DALLAS E.	05/09/17	05/30/17	TAXI/PARKING/TOLLS	37.75
07-20	AP	E0534702	HON DENNIS L HECK	05/05/17	05/15/17	PRIVATE AUTO MILEAGE	444.16
07-21	AP	E0534707	ADLER, LAUREN N.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	125.24
07-21	AP	E0534707	ADLER, LAUREN N.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	2.00
08-28	AP	E0547267	ADLER, LAUREN N.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0547267	ADLER, LAUREN N.	06/26/17	06/28/17	MEALS	66.10
08-28	AP	E0547267	ADLER, LAUREN N.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	109.52
08-29	AP	00941008	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	2,965.20
08-29	AP	E0547266	HON DENNIS L HECK	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	100.05
08-30	AP	E0548206	CITIBANK GOV CARD SERVICE	07/04/17	07/08/17	COMMERCIAL TRANSPORTATION	461.40
09-01	AP	E0547269	SILLS, KATHERINE M	07/03/17	07/07/17	MEALS	128.64
09-01	AP	E0547269	SILLS, KATHERINE M	06/30/17	07/09/17	CAR RENTAL	497.75
09-01	AP	E0547269	SILLS, KATHERINE M	07/06/17	07/08/17	GASOLINE	49.65
09-09	AP	E0550463	ROBERTS, DALLAS E.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	304.96
09-09	AP	E0550466	SILLS, KATHERINE M	08/08/17	08/11/17	MEALS	57.91
09-09	AP	E0550466	SILLS, KATHERINE M	08/08/17	08/11/17	CAR RENTAL	374.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DENNY HECK—Con.								
09-09	AP	E0550466	SILLS, KATHERINE M	08/11/17	08/11/17	GASOLINE		19.13
09-09	AP	E0550466	SILLS, KATHERINE M	08/08/17	08/11/17	TAXI/PARKING/TOLLS		39.10
09-09	AP	E0550468	HON DENNIS L HECK	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		93.09
09-13	AP	E0550467	ADLER, LAUREN N.	08/10/17	08/24/17	TAXI/PARKING/TOLLS		16.00
09-14	AP	E0551789	HON DENNIS L HECK	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		840.49
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	08/07/17	08/20/17	COMMERCIAL TRANSPORTATION		739.60
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/04/17	07/06/17	LODGING		413.10
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/04/17	07/08/17	MEALS		83.73
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/04/17	07/07/17	CAR RENTAL		158.06
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	GASOLINE		25.54
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/04/17	07/07/17	TAXI/PARKING/TOLLS		41.54
09-16	AP	E0550465	MARKIEWICZ, GRAHAM C.	08/10/17	08/12/17	LODGING		279.24
09-16	AP	E0550465	MARKIEWICZ, GRAHAM C.	08/11/17	08/11/17	MEALS		13.11
09-16	AP	E0550465	MARKIEWICZ, GRAHAM C.	08/10/17	08/12/17	CAR RENTAL		237.00
09-16	AP	E0550465	MARKIEWICZ, GRAHAM C.	08/12/17	08/12/17	GASOLINE		23.70
09-16	AP	E0551793	CITIBANK GOV CARD SERVICE	06/29/17	08/22/17	COMMERCIAL TRANSPORTATION		2,313.80
09-16	AP	E0551793	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING		831.27
09-18	AP	E0551794	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION		960.80
09-18	AP	E0551794	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	LODGING		1,036.30
09-18	AP	E0551794	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	TAXI/PARKING/TOLLS		50.78
09-19	AP	E0551790	WOLFE, JAXON A.	08/15/17	08/18/17	MEALS		109.02
09-19	AP	E0551790	WOLFE, JAXON A.	08/15/17	08/18/17	CAR RENTAL		231.92
09-19	AP	E0551790	WOLFE, JAXON A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		2.50
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/07/17	08/21/17	LODGING		1,285.53
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/07/17	08/23/17	MEALS		216.78
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/07/17	08/23/17	CAR RENTAL		823.85
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/11/17	08/23/17	GASOLINE		50.37
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/07/17	08/21/17	TAXI/PARKING/TOLLS		149.66
09-20	AP	E0552243	MARKIEWICZ, GRAHAM C.	04/17/17	04/18/17	LODGING		139.62
09-20	AP	E0552243	MARKIEWICZ, GRAHAM C.	04/17/17	04/18/17	TAXI/PARKING/TOLLS		17.62
09-21	AP	E0551788	ADLER, LAUREN N.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		196.15
09-22	AP	E0555806	ADLER, LAUREN N.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		146.06
09-26	AP	E0555804	COE, HOLLY M.	08/18/17	08/22/17	PRIVATE AUTO MILEAGE		53.87
							TRAVEL TOTALS:	17,651.07
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528965	QWEST	04/19/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		117.97
07-14	AP	E0532869	GRANITE TELECOMMUNICATIONS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		278.00
07-16	AP	00931745	CITY OF LACEY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
07-16	AP	00931746	CITY OF LAKEWOOD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		960.00
07-17	AP	E0532883	GRANITE TELECOMMUNICATIONS LLC	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		413.54
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		100.65
07-19	AP	00934816	CITI PCARD-COMCAST BELLINGH	05/29/17	06/28/17	UTILITIES		781.05
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES		81.67

07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	518.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	480.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	220.00
08-10	AP	E0541964	CCS INC	03/29/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
08-16	AP	00937392	CITY OF LACEY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
08-16	AP	00937393	CITY OF LAKEWOOD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.65
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	81.67
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	446.52
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	137.52
08-30	AP	E0548206	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	UTILITIES	49.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	460.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
09-01	AP	E0547827	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	280.60
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	UTILITIES	49.95
09-16	AP	00943085	CITY OF LACEY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
09-16	AP	00943086	CITY OF LAKEWOOD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/18/17	09/17/17	UTILITIES	49.95
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.78
09-20	AP	00946143	CITI PCARD-COMCAST BELLINGH	07/29/17	08/28/17	UTILITIES	613.65
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	81.35
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	496.50
09-26	AP	E0555804	COE, HOLLY M.	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	45.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	461.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,365.17
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	48.16
07-19	AP	00934816	CITI PCARD-CANVA.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION	10.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,843.68
07-24	AP	E0536113	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	49.95
07-27	AP	00935206	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	161.68
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	4,431.59
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	60.00
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	96.32
09-20	AP	00946143	CITI PCARD-CANVA 01669	07/29/17	08/28/17	PRINTING & REPRODUCTION	10.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,234.67
						PRINTING AND REPRODUCTION TOTALS:	7,946.05
		OTHER SERVICES					
07-16	AP	00931134	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	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. DENNY HECK—Con.								
08-16	AP	00936779	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-VELOCITY NETWORKS	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		4,204.36
09-16	AP	00942480	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-SPSCC CASHIER	07/29/17	08/28/17	TRAINING		270.50
09-20	AP	00946143	CITI PCARD-VELOCITY NETWORKS	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		1,297.08
						OTHER SERVICES TOTALS:		11,351.94
		SUPPLIES AND MATERIALS						
07-11	AP	E0531929	ROBERTS, DALLAS E.	05/03/17	05/31/17	FOOD & BEVERAGE		110.74
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		156.79
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		34.77
07-19	AP	00934816	CITI PCARD-SEATTLE TIMES COMPANY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
07-19	AP	E0533098	ROBERTS, DALLAS E.	05/03/17	05/31/17	FOOD & BEVERAGE		110.74
07-21	AP	E0534707	ADLER, LAUREN N.	06/19/17	06/30/17	WATER		11.96
07-21	AP	E0534707	ADLER, LAUREN N.	06/19/17	06/19/17	FOOD & BEVERAGE		25.00
07-24	AP	E0536110	THE OLYMPIAN	08/07/17	08/06/18	PUBLICATIONS/REFERENCE MAT'L		270.40
07-25	AP	E0536112	W.B. MASON CO. INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		150.00
07-25	AP	E0536119	CULLIGAN YAKIMA WA	07/01/17	07/31/17	WATER		30.44
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-189.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		270.72
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		433.69
08-18	AP	00940378	CITI PCARD-SEATTLE TIMES COMPANY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
08-29	AP	E0547264	THE NEW YORK TIMES	07/14/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L		676.38
08-29	AP	E0547265	CULLIGAN YAKIMA WA	08/01/17	08/31/17	WATER		30.49
08-30	AP	E0547268	ADLER, LAUREN N.	07/06/17	07/27/17	FOOD & BEVERAGE		92.55
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-241.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		327.39
09-09	AP	E0550463	ROBERTS, DALLAS E.	06/06/17	06/06/17	FOOD & BEVERAGE		30.00
09-13	AP	E0550467	ADLER, LAUREN N.	08/01/17	08/15/17	WATER		5.81
09-13	AP	E0550467	ADLER, LAUREN N.	08/01/17	08/30/17	FOOD & BEVERAGE		56.56
09-14	AP	E0551787	CULLIGAN YAKIMA WA	09/01/17	09/30/17	WATER		30.49
09-20	AP	00946143	CITI PCARD-NEWS TRIBUNE CIRCULATI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		1.99
09-20	AP	00946143	CITI PCARD-SEATTLE TIMES COMPANY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
09-22	AP	E0555820	ADLER, LAUREN N.	08/04/17	08/04/17	FOOD & BEVERAGE		60.00
09-26	AP	E0555804	COE, HOLLY M.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		32.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-81.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		222.73
						SUPPLIES AND MATERIALS TOTALS:		2,709.30
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		85.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		85.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		85.50
						EQUIPMENT TOTALS:		256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,908.36

						OFFICE TOTALS:		320,908.36
2016 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-20	AP	00934752	W.B. MASON CO. INC	04/20/17	04/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,300.00
						EQUIPMENT TOTALS:		4,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,300.00
						OFFICE TOTALS:		4,300.00
2016 HON. JOSEPH J. HECK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-06	AP	00929883	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN $25,000		751.41
07-06	AP	00929883	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	WARRANTIES		75.33
						EQUIPMENT TOTALS:		826.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		826.74
						OFFICE TOTALS:		826.74
2017 HON. JEB HENSARLING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,666.11	2,007.50
						PERSONNEL COMPENSATION	673,796.57	229,039.43
						TRAVEL	30,206.94	11,134.07
						RENT, COMMUNICATION, UTILITIES	70,852.44	28,407.30
						PRINTING AND REPRODUCTION	835.79	195.93
						OTHER SERVICES	16,949.35	5,395.00
						SUPPLIES AND MATERIALS	25,032.53	8,313.96
						EQUIPMENT	3,719.52	2,003.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,059.25	286,496.71
						OFFICE TOTALS:	825,059.25	286,496.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		510.31
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-18.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		998.66
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-21.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		568.63
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-30.95
						FRANKED MAIL TOTALS:		2,007.50
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
			BELTRAN,AMANDA L	07/01/17	09/30/17	STAFF ASSISTANT		7,749.99
			DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE		6,000.00
			DUKE, ANDREW	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			GARCIA,MICHAEL A	07/01/17	09/30/17	DISTRICT DIRECTOR		28,749.99
			GUITTARD,JEFFREY C	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEB HENSARLING—Con.								
			LACKEY,JENNIFER C	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
			LUCE, BARBARA J.	07/01/17	09/30/17	CONSTITUENT LIAISON		14,375.01
			MARTINEZ,JENSEN R	07/01/17	08/11/17	PAID INTERN		683.33
			MIKOLAJCZYK,SAMANTHA M	09/07/17	09/30/17	PAID INTERN		453.33
			NAIL,SARAH H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			REDFIELD,JAMES E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		8,750.01
			RELFE,JANELLE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		20,000.01
			SMITH, MARGARET A.	07/01/17	09/30/17	CONSTITUENT LIAISON		15,500.01
			SMITH, PHILLIP J	07/01/17	09/30/17	REGIONAL DIRECTOR		21,249.99
			STALZER,JENNIFER	07/01/17	09/30/17	SCHEDULER		13,125.00
			VALENTINE,EDWARD J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
			WILLIAMS,STAMATIA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		229,039.43
		TRAVEL						
07-05	AP	E0529402	LUCE, BARBARA J.	05/16/17	05/31/17	PRIVATE AUTO MILEAGE		18.19
07-06	AP	E0529398	GARCIA, MICHAEL	05/16/17	05/16/17	MEALS		2.59
07-06	AP	E0529398	GARCIA, MICHAEL	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		125.19
07-18	AP	E0535252	SMITH, MARGARET A.	04/12/17	05/23/17	PRIVATE AUTO MILEAGE		144.45
07-24	AP	E0535293	HON. JEB HENSARLING	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION		428.20
07-24	AP	E0535293	HON. JEB HENSARLING	06/09/17	06/23/17	MEALS		29.40
07-24	AP	E0535293	HON. JEB HENSARLING	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		66.88
07-24	AP	E0535293	HON. JEB HENSARLING	06/15/17	06/29/17	TAXI/PARKING/TOLLS		155.98
07-24	AP	E0535299	LUCE, BARBARA J.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		10.70
07-25	AP	E0535294	HON. JEB HENSARLING	04/06/17	04/25/17	COMMERCIAL TRANSPORTATION		1,533.80
07-25	AP	E0535294	HON. JEB HENSARLING	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION		2,390.20
07-25	AP	E0535294	HON. JEB HENSARLING	04/23/17	04/23/17	MEALS		15.04
07-25	AP	E0535294	HON. JEB HENSARLING	05/25/17	05/25/17	MEALS		9.67
07-25	AP	E0535294	HON. JEB HENSARLING	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		80.25
07-31	AP	E0538439	GARCIA, MICHAEL	06/06/17	06/06/17	MEALS		5.18
07-31	AP	E0538439	GARCIA, MICHAEL	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		121.45
07-31	AP	E0538439	GARCIA, MICHAEL	06/12/17	06/12/17	TAXI/PARKING/TOLLS		4.00
08-01	AP	E0538434	GUITTARD, JEFFREY C.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		4.51
09-05	AP	E0548710	RELFE, JANELLE M.	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION		707.40
09-05	AP	E0548710	RELFE, JANELLE M.	08/07/17	08/10/17	LODGING		627.40
09-05	AP	E0548710	RELFE, JANELLE M.	08/07/17	08/09/17	MEALS		114.04
09-05	AP	E0548711	HON. JEB HENSARLING	06/07/17	06/29/17	COMMERCIAL TRANSPORTATION		2,639.40
09-05	AP	E0548711	HON. JEB HENSARLING	07/14/17	07/24/17	MEALS		12.01
09-05	AP	E0548711	HON. JEB HENSARLING	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		40.13
09-05	AP	E0548711	HON. JEB HENSARLING	07/14/17	07/28/17	TAXI/PARKING/TOLLS		160.00
09-05	AP	E0548716	GARCIA, MICHAEL	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		125.19
09-05	AP	E0548716	GARCIA, MICHAEL	07/24/17	07/24/17	TAXI/PARKING/TOLLS		10.00
09-18	AP	E0551068	WILLIAMS, STAMATIA L.	08/07/17	08/11/17	COMMERCIAL TRANSPORTATION		452.40
09-18	AP	E0551068	WILLIAMS, STAMATIA L.	08/07/17	08/11/17	LODGING		650.55

09-18	AP	E0551068	WILLIAMS, STAMATIA L.	08/07/17	08/11/17	MEALS	175.41
09-18	AP	E0551068	WILLIAMS, STAMATIA L.	08/07/17	08/11/17	CAR RENTAL	226.36
09-18	AP	E0551068	WILLIAMS, STAMATIA L.	08/07/17	08/11/17	TAXI/PARKING/TOLLS	48.10
						TRAVEL TOTALS:	11,134.07
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529406	KYVON	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	18.00
07-05	AP	E0529409	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.05
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	59.58
07-11	AP	E0531679	AT&T	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,472.58
07-11	AP	E0531680	SUDDENLINK	06/15/17	07/14/17	UTILITIES	210.84
07-12	AP	E0531683	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.05
07-16	AP	00931945	VAUGHT PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00931946	HERMOSA LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	14.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	49.39
07-24	AP	E0535293	HON. JEB HENSARLING	06/17/17	06/17/17	UTILITIES	39.95
07-25	AP	E0535294	HON. JEB HENSARLING	04/17/17	04/17/17	UTILITIES	39.95
07-25	AP	E0535294	HON. JEB HENSARLING	05/17/17	05/17/17	UTILITIES	39.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	792.73
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.21
07-31	AP	E0538438	SUDDENLINK	07/15/17	08/14/17	UTILITIES	210.84
07-31	AP	E0538440	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,630.99
08-02	AP	E0539245	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.26
08-02	AP	E0539246	CONSTITUENT TOWN HALL SERVICES	03/04/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,513.56
08-16	AP	00937593	VAUGHT PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	00937594	HERMOSA LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	14.00
08-21	AP	E0544441	CONSTITUENT TOWN HALL SERVICES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,667.25
08-21	AP	E0544442	CONSTITUENT TOWN HALL SERVICES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,407.23
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	798.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.32
09-01	AP	E0548712	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.26
09-05	AP	E0548713	SUDDENLINK	08/15/17	09/14/17	UTILITIES	200.84
09-05	AP	E0548715	AT&T	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,635.58
09-05	AP	E0548717	CENTURYLINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	392.13
09-05	AP	E0548718	CENTURYLINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	373.47
09-16	AP	00943284	VAUGHT PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	00943285	HERMOSA LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	14.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,017.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEB HENSARLING—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.29
09-27	AP	E0557107	MESQUITE CHAMBER OF COMMERCE	09/14/17	09/14/17	TEMPORARY SPACE RENTAL		200.00
09-27	AP	E0557119	SUDDENLINK	09/15/17	10/14/17	UTILITIES		210.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,407.30
		PRINTING AND REPRODUCTION						
07-05	AP	E0529397	DOCUMENT SOLUTIONS	05/01/17	06/30/17	PRINTING & REPRODUCTION		10.00
07-05	AP	E0529410	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		49.95
07-31	AP	E0538437	DOCUMENT SOLUTIONS	06/01/17	07/31/17	PRINTING & REPRODUCTION		10.02
08-22	AP	E0544443	DOCUMENT SOLUTIONS	08/01/17	08/31/17	PRINTING & REPRODUCTION		10.00
09-27	AP	E0557120	DOCUMENT SOLUTIONS	08/01/17	09/30/17	PRINTING & REPRODUCTION		109.56
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		195.93
		OTHER SERVICES						
07-16	AP	00931087	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936732	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00940378	CITI PCARD-PAYPAL MESSENGERAD	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES		40.00
09-16	AP	00942433	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,395.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529382	JACKSONVILLE DAILY PROGRESS	07/27/17	07/27/18	PUBLICATIONS/REFERENCE MAT'L		87.00
07-05	AP	E0529402	LUCE, BARBARA J.	05/31/17	05/31/17	FOOD & BEVERAGE		12.00
07-05	AP	E0529403	TEXAS PRESS CLIPPING	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		184.20
07-05	AP	E0529404	SPARKLETTS & SIERRA SPRINGS	05/01/17	05/23/17	WATER		33.83
07-05	AP	E0529405	POLITICO LLC	05/04/17	05/03/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
07-05	AP	E0529407	KAUFMAN HERALD	06/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		41.80
07-05	AP	E0529408	DALLAS BUSINESS JOURNAL	06/10/17	06/10/18	PUBLICATIONS/REFERENCE MAT'L		110.00
07-06	AP	E0529398	GARCIA, MICHAEL	05/25/17	05/25/17	FOOD & BEVERAGE		44.00
07-11	AP	E0531678	SPARKLETTS & SIERRA SPRINGS	05/31/17	06/20/17	WATER		34.83
07-11	AP	E0531684	WOOD COUNTY DEMOCRAT	06/11/17	06/11/18	PUBLICATIONS/REFERENCE MAT'L		44.00
07-18	AP	E0535252	SMITH, MARGARET A.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		59.53
07-19	AP	00934816	CITI PCARD-B&H ANTENNA	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		139.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		42.15
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		51.61
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		89.77
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		198.65
07-24	AP	E0535293	HON. JEB HENSARLING	06/10/17	06/10/17	OFFICE SUPPLIES (OUTSIDE)		140.71
07-24	AP	E0535298	TEXAS PRESS CLIPPING	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		386.40
07-24	AP	E0535299	LUCE, BARBARA J.	06/21/17	06/21/17	FOOD & BEVERAGE		12.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		121.86
07-28	AP	E0535295	DALLAS BUSINESS JOURNAL	08/06/17	08/06/18	PUBLICATIONS/REFERENCE MAT'L		110.00
07-31	AP	E0538441	THE MONITOR	08/03/17	08/03/18	PUBLICATIONS/REFERENCE MAT'L		35.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-35.00

07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	308.48
08-16	AP	E0544231	SPARKLETTS & SIERRA SPRINGS	06/28/17	07/18/17	WATER	44.79
08-18	AP	00940378	CITI PCARD-HOBBY-LOBBY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
08-18	AP	00940378	CITI PCARD-RING.COM RING MULTICAM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	98.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	42.15
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	104.30
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	116.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE	13.23
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	112.72
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	232.29
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	163.71
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	191.43
09-05	AP	E0548714	THE NEW YORK TIMES	08/03/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	199.50
09-11	AP	E0551067	SPARKLETTS & SIERRA SPRINGS	07/26/17	08/15/17	WATER	46.77
09-12	AP	E0551078	TEXAS PRESS CLIPPING	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	100.20
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	305.36
09-20	AP	00946143	CITI PCARD-RING.COM RING MULTICAM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-100.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	106.86
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	51.43
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	17.74
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	65.04
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	137.94
						SUPPLIES AND MATERIALS TOTALS:	8,313.96
		EQUIPMENT					
07-05	AP	E0529401	BSL GEM LASER EXPRESS LLC	06/01/17	06/01/17	MAINTENANCE / REPAIRS	187.50
07-11	AP	E0531682	COPYNET OFFICE SYSTEMS INC	06/13/17	06/19/17	MAINTENANCE / REPAIRS	958.02
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	286.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	286.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	2,003.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,496.71
						OFFICE TOTALS:	286,496.71

2017 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,879.64	26,718.87
PERSONNEL COMPENSATION	671,892.71	220,625.00
TRAVEL	56,177.47	15,195.87
RENT, COMMUNICATION, UTILITIES	61,003.79	17,697.19
PRINTING AND REPRODUCTION	34,156.04	32,607.06
OTHER SERVICES	27,432.93	6,405.00
SUPPLIES AND MATERIALS	13,324.81	797.29
EQUIPMENT	2,083.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,950.39	320,682.28
OFFICE TOTALS:	893,950.39	320,682.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAIME HERRERA BEUTLER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		279.87
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-55.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		388.23
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		15,387.83
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-41.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		673.86
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		10,160.38
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-74.75
						FRANKED MAIL TOTALS:		26,718.87
		PERSONNEL COMPENSATION						
			ANDERSON,ALEXANDRA M	07/01/17	07/31/17	EXECUTIVE ASSISTANT		3,750.00
			BOWMAN,CASEY	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			EVICH,JOHN J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		23,055.56
			FENDRICH,LOUISE E	08/14/17	09/30/17	CASEWORK MANAGER		6,266.67
			HAVENNER,SHEILA K	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			HILDRETH,SHARI L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		20,499.99
			LARA,ASHLEY P	07/01/17	08/04/17	CASEWORKER		4,816.67
			LEWIS,DALE R	07/01/17	09/30/17	CASEWORKER		12,750.00
			MEADE,JORDAN M	07/01/17	08/16/17	CASEWORKER		5,622.23
			NUCE,KAIEN M	08/07/17	09/30/17	DISTRICT STAFF ASSISTANT		4,650.00
			PEIPER,PAMELA S	07/01/17	09/30/17	PART-TIME EMPLOYEE		14,499.99
			RIESTERER,ANGELINE R	07/01/17	09/30/17	EXECUTIVE ASSISTANT		12,000.00
			RIESTERER,ANGELINE R	09/01/17	09/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			SCHARTNER,ANNA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,499.99
			SIKORA,REBECCA A	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			SIKORA,REBECCA A	07/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			SWIFT,AFTON	07/01/17	09/30/17	PART-TIME EMPLOYEE		12,500.01
			THOMAS,HANNAH M	09/14/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		1,888.89
			TRUAX,PARKER A	07/01/17	07/31/17	DISTRICT OFFICE STAFF ASST		2,583.33
			TRUAX,PARKER A	07/01/17	08/18/17	DISTRICT REPRESENTATIVE		1,741.67
			WEBB,COURTNEY R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,749.99
			WIXSON,JESSICA A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		18,000.00
						PERSONNEL COMPENSATION TOTALS:		220,625.00
		TRAVEL						
07-11	AP	E0531735	TRUAX, PARKER A.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE		333.84
07-11	AP	E0531736	LEWIS, DALE R.	06/19/17	06/21/17	LODGING		625.92
07-11	AP	E0531736	LEWIS, DALE R.	06/01/17	06/21/17	MEALS		72.69
07-11	AP	E0531736	LEWIS, DALE R.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		541.96
07-11	AP	E0531736	LEWIS, DALE R.	06/19/17	06/21/17	TAXI/PARKING/TOLLS		44.00
07-13	AP	E0532481	CITIBANK GOV CARD SERVICE	07/01/17	07/09/17	COMMERCIAL TRANSPORTATION		666.40
07-26	AP	E0538510	ANDERSON, ALEXANDRA M.	05/16/17	06/06/17	PRIVATE AUTO MILEAGE		10.70

07-26	AP	E0538510	ANDERSON, ALEXANDRA M.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	12.00
07-27	AP	E0534006	CITIBANK GOV CARD SERVICE	05/26/17	07/23/17	COMMERCIAL TRANSPORTATION	2,054.60
07-27	AP	E0534006	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	-333.20
07-27	AP	E0534006	CITIBANK GOV CARD SERVICE	06/20/17	06/24/17	LODGING	978.00
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/03/17	07/05/17	MEALS	29.27
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/01/17	07/09/17	CAR RENTAL	642.77
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/08/17	07/09/17	GASOLINE	29.82
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/01/17	07/09/17	TAXI/PARKING/TOLLS	33.96
08-07	AP	E0539825	HILDRETH, SHARI	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	E0539825	HILDRETH, SHARI	06/13/17	06/16/17	MEALS	101.35
08-07	AP	E0539825	HILDRETH, SHARI	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	245.14
08-07	AP	E0539825	HILDRETH, SHARI	06/05/17	06/16/17	TAXI/PARKING/TOLLS	65.45
08-10	AP	E0540560	BOWMAN, CASEY	06/20/17	06/24/17	MEALS	98.63
08-10	AP	E0540560	BOWMAN, CASEY	06/20/17	06/24/17	TAXI/PARKING/TOLLS	117.66
08-10	AP	E0540599	BOWMAN, CASEY	07/24/17	07/24/17	MEALS	85.87
08-10	AP	E0540599	BOWMAN, CASEY	07/24/17	07/24/17	TAXI/PARKING/TOLLS	101.88
08-10	AP	E0540600	LEWIS, DALE R.	07/05/17	07/12/17	PRIVATE AUTO MILEAGE	116.63
08-10	AP	E0540601	TRUAX, PARKER A.	07/04/17	08/01/17	PRIVATE AUTO MILEAGE	417.30
08-25	AP	00940795	CITIBANK GOV CARD SERVICE	07/24/17	08/24/17	COMMERCIAL TRANSPORTATION	1,546.98
08-25	AP	00940795	CITIBANK GOV CARD SERVICE	07/05/17	08/24/17	LODGING	3,180.05
09-06	AP	E0548721	RIESTERER, ANGELINE R.	08/22/17	08/25/17	MEALS	40.17
09-06	AP	E0548721	RIESTERER, ANGELINE R.	08/22/17	08/27/17	CAR RENTAL	502.27
09-08	AP	E0546889	BOWMAN, CASEY	08/15/17	08/17/17	MEALS	79.91
09-08	AP	E0546889	BOWMAN, CASEY	08/15/17	08/17/17	TAXI/PARKING/TOLLS	83.07
09-08	AP	E0547405	SIKORA, REBECCA A.	08/11/17	08/22/17	COMMERCIAL TRANSPORTATION	75.00
09-08	AP	E0547405	SIKORA, REBECCA A.	08/14/17	08/22/17	MEALS	182.08
09-08	AP	E0547405	SIKORA, REBECCA A.	08/14/17	08/21/17	CAR RENTAL	351.86
09-08	AP	E0547405	SIKORA, REBECCA A.	08/20/17	08/20/17	GASOLINE	26.74
09-08	AP	E0547405	SIKORA, REBECCA A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	1.85
09-13	AP	E0548565	HILDRETH, SHARI	07/02/17	07/05/17	MEALS	27.78
09-13	AP	E0548565	HILDRETH, SHARI	07/02/17	07/19/17	PRIVATE AUTO MILEAGE	216.68
09-16	AP	E0553432	PEIPER, PAMELA S.	06/06/17	07/31/17	PRIVATE AUTO MILEAGE	233.88
09-21	AP	E0554194	WEBB, COURTNEY R.	08/18/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0554194	WEBB, COURTNEY R.	08/18/17	08/24/17	MEALS	123.06
09-21	AP	E0554194	WEBB, COURTNEY R.	08/20/17	08/24/17	CAR RENTAL	397.51
09-21	AP	E0554194	WEBB, COURTNEY R.	08/24/17	08/24/17	GASOLINE	12.74
09-21	AP	E0554194	WEBB, COURTNEY R.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	7.00
09-21	AP	E0554194	WEBB, COURTNEY R.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	15.00
09-22	AP	E0555812	HILDRETH, SHARI	08/10/17	08/29/17	PRIVATE AUTO MILEAGE	33.38
09-22	AP	E0555812	HILDRETH, SHARI	08/10/17	08/16/17	TAXI/PARKING/TOLLS	12.40
09-22	AP	E0555813	LEWIS, DALE R.	08/10/17	08/10/17	MEALS	18.00
09-22	AP	E0555813	LEWIS, DALE R.	08/07/17	08/16/17	PRIVATE AUTO MILEAGE	271.25
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/07/17	08/09/17	LODGING	216.36
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/07/17	08/09/17	MEALS	28.04
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/07/17	08/10/17	CAR RENTAL	283.17
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/09/17	08/09/17	GASOLINE	37.00
						TRAVEL TOTALS:	15,195.87
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930757	VANCOUVER NATL HISTORIC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAIME HERRERA BEUTLER—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		509.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		68.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.50
07-27	AP	E0537249	CENTURYLINK	07/08/17	08/08/17	UTILITIES		426.06
07-27	AP	E0537250	VERIZON WIRELESS	07/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		159.32
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		39.20
07-28	AP	E0537248	FRONT PORCH STRATEGIES	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
08-16	AP	00936403	VANCOUVER NATL HISTORIC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-28	AP	E0546835	FEDEX	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		12.68
08-28	AP	E0546890	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		113.35
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		9.43
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		44.54
08-30	AP	E0547343	CENTURYLINK	08/08/17	09/08/17	UTILITIES		425.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		512.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.17
08-31	AP	E0546854	CHOOSE FUN INC	08/21/17	08/21/17	TEMPORARY SPACE RENTAL		750.00
08-31	AP	E0547401	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		159.32
09-16	AP	00942104	VANCOUVER NATL HISTORIC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-22	AP	E0555818	VERIZON WIRELESS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		159.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		589.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,697.19
		PRINTING AND REPRODUCTION						
08-31	AP	E0547586	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		89.85
09-05	AP	E0547587	DATAGRAPHICS LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		13,925.68
09-19	AP	00946007	DATAGRAPHICS LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		18,591.53
						PRINTING AND REPRODUCTION TOTALS:		32,607.06
		OTHER SERVICES						
07-16	AP	00931131	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936776	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942477	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,405.00

		SUPPLIES AND MATERIALS						
07-20	AP	E0534209	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		41.14
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		107.72
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-99.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		254.11
08-25	AP	E0546863	STAPLES INC & SUBSIDIARIES	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		52.57
08-25	AP	E0546864	STAPLES INC & SUBSIDIARIES	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		4.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-77.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		181.28
09-08	AP	E0547405	SIKORA, REBECCA A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		70.44
09-08	AP	E0548611	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		41.14
09-19	AP	E0555073	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		41.14
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		57.92
09-27	AP	E0556580	STAPLES INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		4.89
09-27	AP	E0556581	STAPLES INC & SUBSIDIARIES	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		30.05
09-27	AP	E0556582	STAPLES INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		29.37
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-237.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		294.41
						SUPPLIES AND MATERIALS TOTALS:		797.29
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		212.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		212.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		212.00
						EQUIPMENT TOTALS:		636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,682.28
						OFFICE TOTALS:		320,682.28
	2016 HON. JAIME HERRERA BEUTLER							
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
09-26	AP	00946281	W.B. MASON CO. INC	12/28/16	12/28/16	COMPUTER HARDW PURCH LESS THAN $25,000		2,212.00
						EQUIPMENT TOTALS:		2,212.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,212.00
						OFFICE TOTALS:		2,212.00
	2017 HON. JODY B. HICE							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	35,202.15	17,464.33
						PERSONNEL COMPENSATION	578,423.78	192,474.98
						TRAVEL	23,552.91	11,113.26
						RENT, COMMUNICATION, UTILITIES	50,568.04	23,264.44
						PRINTING AND REPRODUCTION	32,430.61	15,637.48
						OTHER SERVICES	20,043.00	6,718.00
						SUPPLIES AND MATERIALS	6,892.16	3,781.64
						EQUIPMENT	2,278.22	760.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,390.87	271,214.87
						OFFICE TOTALS:	749,390.87	271,214.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODY B. HICE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		165.24
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		293.31
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		231.99
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		16,876.84
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-57.30
						FRANKED MAIL TOTALS:		17,464.33
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE		2,475.00
			ANFINSON, T E.	07/16/17	09/30/17	SHARED EMPLOYEE		2,475.00
			BARKER,NATHAN R	09/11/17	09/30/17	STAFF ASSISTANT		1,666.67
			BLALOCK,ANN GOOLSBY, ANN M.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		10,500.00
			BROWN,NICHOLAS R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			DALLAS,CAROLYN E	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,000.01
			FARAH,ALYSSA A	09/01/17	09/30/17	SHARED EMPLOYEE		1,500.00
			FINDLAY,JOSHUA J	07/01/17	08/02/17	DISTRICT DIRECTOR		6,844.45
			FORD,TAYLOR A	07/01/17	09/30/17	SCHEDULER		11,000.01
			GARDNER,KERI N	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,750.01
			GENTRY,ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE CORRESPDNT/PRES AS		8,000.01
			HAMNER,CARYN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,499.99
			HAVENNER,SHEILA K	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		3,600.00
			HAYES, JESSICA M.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
			HENDERSON,MARIA	07/05/17	09/30/17	CASEWORKER		6,688.88
			HOGG,ROBERT S	09/05/17	09/30/17	CONSTITUENT SERVICES REPRESENT		2,166.67
			LOUIS-CHARLES,NADGEY H	07/01/17	09/30/17	PRESS SECRETARY		11,000.01
			REITZ,TIMOTHY H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,499.99
			SHELOR,ROBERT E	09/18/17	09/30/17	PART-TIME EMPLOYEE		650.00
			SOURS, DAVID A.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			STOUT,BENJAMIN A	07/01/17	08/31/17	STAFF ASSISTANT		5,666.66
			STOUT,BENJAMIN A	09/01/17	09/30/17	FIELD REPRESENTATIVE		2,833.33
			WILCHER,JORDAN L	07/01/17	07/31/17	PART-TIME EMPLOYEE		1,555.56
						PERSONNEL COMPENSATION TOTALS:		192,474.98
TRAVEL								
07-10	AP	E0531477	FINDLAY, JOSHUA J.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		385.35
07-10	AP	E0531478	MORRIS JESSICA J	06/13/17	06/15/17	LODGING		548.14
07-10	AP	E0531478	MORRIS JESSICA J	06/13/17	06/15/17	MEALS		67.78
07-10	AP	E0531478	MORRIS JESSICA J	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		45.85
07-10	AP	E0531478	MORRIS JESSICA J	06/14/17	06/16/17	TAXI/PARKING/TOLLS		134.39
07-11	AP	E0531422	DALLAS, CAROLYN E.	04/12/17	04/29/17	PRIVATE AUTO MILEAGE		248.85
07-13	AP	E0531346	GARDNER, KERI N.	04/30/17	05/03/17	MEALS		73.46

07-13	AP	E0531346	GARDNER, KERI N.	04/30/17	05/01/17	TAXI/PARKING/TOLLS	17.90
07-18	AP	E0533129	SOURS, DAVID A.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	3.57
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	257.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	158.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	158.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	257.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	257.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	326.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	158.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	158.20
07-26	AP	E0536554	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	597.60
08-07	AP	E0539584	GARDNER, KERI N.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE	113.75
08-16	AP	E0542082	FINDLAY, JOSHUA J.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	431.55
08-16	AP	E0542082	FINDLAY, JOSHUA J.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	536.20
08-16	AP	E0542082	FINDLAY, JOSHUA J.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.75
08-17	AP	E0542083	DALLAS, CAROLYN E.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	95.20
08-17	AP	E0542083	DALLAS, CAROLYN E.	06/05/17	06/22/17	PRIVATE AUTO MILEAGE	175.00
08-23	AP	E0544776	GARDNER, KERI N.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	30.87
08-23	AP	E0544776	GARDNER, KERI N.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	30.00
08-23	AP	E0544805	GOOLSBY, ANN M.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	150.00
08-23	AP	E0544805	GOOLSBY, ANN M.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	116.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	158.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	158.20
09-05	AP	E0547178	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	817.10
09-07	AP	E0549865	BROWN, NICHOLAS R.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0549865	BROWN, NICHOLAS R.	08/14/17	08/18/17	MEALS	83.39
09-07	AP	E0549865	BROWN, NICHOLAS R.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	55.13
09-07	AP	E0549866	REITZ, TIMOTHY H.	08/21/17	08/23/17	CAR RENTAL	104.93
09-07	AP	E0549866	REITZ, TIMOTHY H.	08/23/17	08/23/17	GASOLINE	16.12
09-07	AP	E0549866	REITZ, TIMOTHY H.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	16.00
09-08	AP	E0549867	DALLAS, CAROLYN E.	07/12/17	07/29/17	PRIVATE AUTO MILEAGE	148.75
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/11/17	08/13/17	MEALS	28.94
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/11/17	08/13/17	CAR RENTAL	307.00
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/13/17	08/19/17	GASOLINE	69.07
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/08/17	08/22/17	TAXI/PARKING/TOLLS	28.41
09-12	AP	E0551430	AIRLINK SERVICES LLC	08/17/17	08/17/17	TAXI/PARKING/TOLLS	40.00
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	158.20
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/08/17	08/22/17	COMMERCIAL TRANSPORTATION	316.40
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	80.20
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/15/17	08/23/17	COMMERCIAL TRANSPORTATION	316.40
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	102.39
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION	99.00
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION	415.40
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	666.96
09-15	AP	E0553530	GARDNER, KERI N.	08/14/17	08/30/17	PRIVATE AUTO MILEAGE	159.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODY B. HICE—Con.								
09-15	AP	E0553530	GARDNER, KERI N.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		12.00
09-27	AP	E0556930	DALLAS, CAROLYN E.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		164.15
							TRAVEL TOTALS:	11,113.26
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530713	WINDSTREAM COMMUNICATIONS INC	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		290.32
07-06	AP	E0530751	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		194.97
07-11	AP	E0531422	DALLAS, CAROLYN E.	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL		17.95
07-11	AP	E0531422	DALLAS, CAROLYN E.	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		29.99
07-16	AP	00932005	OLD PHOENIX CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP	00932006	THE MURRAY FAMILY TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-18	AP	E0533099	CITY OF MONROE COMBINED UTILITIES	05/19/17	06/21/17	UTILITIES		494.29
07-24	AP	E0534685	WINDSTREAM COMMUNICATIONS INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		346.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		510.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		39.18
07-27	AP	E0535173	CONSTITUENT TOWN HALL SERVICES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		3,895.41
07-27	AP	E0535187	CONSTITUENT TOWN HALL SERVICES	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		3,564.36
08-03	AP	E0538733	WINDSTREAM COMMUNICATIONS INC	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		292.30
08-03	AP	E0538734	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		195.02
08-07	AP	E0536919	GEORGIA POWER	06/05/17	07/04/17	UTILITIES		180.53
08-16	AP	00937654	OLD PHOENIX CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-16	AP	00937655	THE MURRAY FAMILY TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	E0542773	UNITED PARCEL SERVICE	06/29/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		24.97
08-16	AP	E0542894	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		10.37
08-16	AP	E0542895	UNITED PARCEL SERVICE	06/15/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		42.45
08-16	AP	E0542897	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		8.39
08-17	AP	E0542083	DALLAS, CAROLYN E.	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		16.43
08-24	AP	E0544582	CITY OF MONROE COMBINED UTILITIES	06/22/17	07/19/17	UTILITIES		559.78
08-24	AP	E0544773	CONSTITUENT TOWN HALL SERVICES	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,791.27
08-24	AP	E0544774	WINDSTREAM COMMUNICATIONS INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		346.06
08-24	AP	E0544775	GEORGIA POWER	07/04/17	08/03/17	UTILITIES		210.04
08-30	AP	E0548199	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		238.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		475.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		39.18
08-31	AP	00941136	WINDSTREAM COMMUNICATIONS INC	08/16/17	09/15/17	UTILITIES		292.26
09-07	AP	E0549863	CITY OF MONROE COMBINED UTILITIES	07/20/17	08/21/17	UTILITIES		428.08
09-08	AP	E0549867	DALLAS, CAROLYN E.	07/27/17	07/27/17	TEMPORARY SPACE RENTAL		50.00
09-15	AP	E0553530	GARDNER, KERI N.	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		13.26
09-16	AP	00943344	OLD PHOENIX CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-16	AP	00943345	THE MURRAY FAMILY TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

09-18	AP	E0553391	WINDSTREAM COMMUNICATIONS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	353.51
09-18	AP	E0553392	GEORGIA POWER	08/03/17	09/04/17	UTILITIES	198.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	466.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18
09-27	AP	E0556895	WINDSTREAM COMMUNICATIONS INC	09/16/17	10/15/17	UTILITIES	292.32
09-27	AP	E0556930	DALLAS, CAROLYN E.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	50.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,264.44
		PRINTING AND REPRODUCTION					
07-06	AP	E0530398	SHARP ELECTRONICS CORPORATION	05/01/17	05/31/17	PRINTING & REPRODUCTION	13.71
07-10	AP	E0531423	SHARP ELECTRONICS CORPORATION	03/01/17	03/31/17	PRINTING & REPRODUCTION	25.77
07-10	AP	E0531476	SHARP ELECTRONICS CORPORATION	02/01/17	02/28/17	PRINTING & REPRODUCTION	12.87
08-02	AP	E0539616	DAVID L ANDRUKITIS INC	07/12/17	07/12/17	PRINTING & REPRODUCTION	40.00
08-10	AP	E0540947	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	PRINTING & REPRODUCTION	16.17
08-28	AP	E0547179	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	40.00
08-29	AP	E0546293	SHARP ELECTRONICS CORPORATION	07/01/17	07/31/17	PRINTING & REPRODUCTION	23.85
09-08	AP	E0549867	DALLAS, CAROLYN E.	07/21/17	07/21/17	PRINTING & REPRODUCTION	35.11
09-13	AP	E0551121	THE FRANKING GROUP	08/03/17	08/03/17	PRINTING & REPRODUCTION	15,430.00
						PRINTING AND REPRODUCTION TOTALS:	15,637.48
		OTHER SERVICES					
07-16	AP	00931260	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534246	MATTHEW S CRUNK	06/14/17	06/28/17	JANITORIAL AND MAINT SERV	138.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	E0540778	JOHNSON JANITORIAL	07/19/17	07/19/17	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00936902	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-15	AP	E0551467	ACTION DETECTIVE AGENCY	07/31/17	07/31/17	SECURITY SERVICE	100.00
09-16	AP	00942605	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,718.00
		SUPPLIES AND MATERIALS					
07-10	AP	E0531478	MORRIS JESSICA J	06/20/17	06/20/17	FOOD & BEVERAGE	287.45
07-11	AP	E0531422	DALLAS, CAROLYN E.	04/19/17	04/19/17	FOOD & BEVERAGE	12.00
07-18	AP	E0533129	SOURS, DAVID A.	06/23/17	06/23/17	FOOD & BEVERAGE	41.16
07-18	AP	E0533131	CLYDE ARMORY INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	713.50
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	213.26
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS	33.92
07-26	AP	E0535188	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	22.98
07-27	AP	E0535458	SOURS, DAVID A.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	124.02
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	192.89
08-02	AP	E0537658	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.99
08-02	AP	E0537659	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.99
08-07	AP	E0539584	GARDNER, KERI N.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	33.78
08-07	AP	E0539611	OFFICE DEPOT INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	11.84
08-16	AP	E0542896	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	62.02
08-17	AP	E0542080	SOURS, DAVID A.	07/28/17	07/28/17	FOOD & BEVERAGE	154.34
08-17	AP	E0542081	FORD, TAYLOR A.	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	6.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODY B. HICE—Con.								
08-17	AP	E0542083	DALLAS, CAROLYN E.	05/17/17	05/17/17	FOOD & BEVERAGE		12.00
08-17	AP	E0542083	DALLAS, CAROLYN E.	06/12/17	06/12/17	FOOD & BEVERAGE		26.32
08-18	AP	00940378	CITI PCARD-COLUMBIA COUNTY CHAMBE	06/29/17	07/28/17	FOOD & BEVERAGE		30.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-129.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		87.70
09-07	AP	E0549864	SOURS, DAVID A.	08/28/17	08/28/17	FOOD & BEVERAGE		106.35
09-08	AP	E0549867	DALLAS, CAROLYN E.	07/05/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		66.84
09-12	AP	E0551120	ARISTOTLE INTERNATIONAL INC	08/08/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L		793.41
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		180.87
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		32.39
09-27	AP	E0556930	DALLAS, CAROLYN E.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		24.06
09-27	AP	E0556930	DALLAS, CAROLYN E.	08/18/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		62.00
09-27	AP	E0556931	SOURS, DAVID A.	09/14/17	09/14/17	FOOD & BEVERAGE		34.84
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-190.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		679.58
						SUPPLIES AND MATERIALS TOTALS:		3,781.64
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		253.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		253.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		253.58
						EQUIPMENT TOTALS:		760.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,214.87
						OFFICE TOTALS:		271,214.87
2017 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,689.20	442.81
						PERSONNEL COMPENSATION	811,047.20	272,911.10
						TRAVEL	19,574.42	10,683.65
						RENT, COMMUNICATION, UTILITIES	66,978.56	22,710.63
						PRINTING AND REPRODUCTION	1,710.08	346.74
						OTHER SERVICES	27,971.00	7,433.00
						SUPPLIES AND MATERIALS	4,541.90	1,373.91
						EQUIPMENT	7,687.29	6,582.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,199.65	322,484.13
						OFFICE TOTALS:	941,199.65	322,484.13
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		126.09
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-31.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		114.81
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-16.30

09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	249.96
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-0.50
						FRANKED MAIL TOTALS:	442.81
		PERSONNEL COMPENSATION					
			BARNES,LYNDSEY M	07/01/17	09/30/17	CASEWORKER	11,499.99
			BURNS,CAROL C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,374.99
			COUGHLIN, DONNA G.	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,000.00
			EATON, CHARLES E.	07/01/17	09/30/17	CHIEF OF STAFF	38,874.99
			FAHEY, CHRISTOPHER J.	07/01/17	09/30/17	DEP COS - SPECIAL PROJECTS	21,999.99
			FERY,MATTHEW J	07/01/17	09/30/17	DC CHIEF OF STAFF	31,749.99
			FINNEGAN, RICHARD M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
			GROSSMAN,DAVID L	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	12,750.00
			KENNEDY-TIEDEMANN, THERESA M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	25,625.01
			KOCH,WALTER E	07/01/17	09/30/17	SENIOR CASEWORKER	14,000.01
			LIS III,ROGER J	07/01/17	07/01/17	COMMUNICATIONS ASSISTANT	100.00
			LOCKWOOD, VERONICA K.	07/01/17	09/30/17	DIRECTOR OF SPECIAL PROJECTS	21,500.01
			MACRI, SUZANNE M.	07/01/17	09/30/17	NIAGARA COUNTY DIRECTOR	14,000.01
			MEEGAN,ERIN K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,666.67
			MONTALBANO,NICHOLAS A	07/12/17	09/30/17	STAFF ASSISTANT	6,144.44
			RIZZUTO, MEGAN C.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,750.00
			WILLIAMS,EVELYN L	07/01/17	09/30/17	OFFICE MANAGER - BUFFALO	9,624.99
			WILLIAMS,KAYLA L	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE CORRES	9,500.01
						PERSONNEL COMPENSATION TOTALS:	272,911.10
		TRAVEL					
07-03	AP	E0528285	CITIBANK GOV CARD SERVICE	05/10/17	05/19/17	TAXI/PARKING/TOLLS	8.00
07-03	AP	E0528408	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION	1,440.74
07-12	AP	E0531194	LIS III, ROGER J.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	96.30
07-12	AP	E0531195	LIS III, ROGER J.	06/07/17	06/26/17	PRIVATE AUTO MILEAGE	356.61
07-19	AP	E0534168	FAHEY, CHRISTOPHER J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	66.10
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	91.00
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/21/17	06/22/17	LODGING	91.00
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS	5.00
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	CAR RENTAL	129.00
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	GASOLINE	67.00
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	GASOLINE	17.40
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	GASOLINE	7.25
08-03	AP	E0538039	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	COMMERCIAL TRANSPORTATION	2,902.11
08-07	AP	E0539861	EATON, CHARLES E.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	13.94
08-07	AP	E0539861	EATON, CHARLES E.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	11.88
08-07	AP	E0539861	EATON, CHARLES E.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	16.32
08-07	AP	E0539861	EATON, CHARLES E.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	22.80
08-07	AP	E0539861	EATON, CHARLES E.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	9.82
08-07	AP	E0539861	EATON, CHARLES E.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	19.23
08-07	AP	E0539861	EATON, CHARLES E.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	0.76
08-07	AP	E0539861	EATON, CHARLES E.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	9.40
08-21	AP	E0545424	FERY, MATTHEW J.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	11.00
08-22	AP	E0543585	BURNS, CAROL C.	07/20/17	07/20/17	GASOLINE	19.87
08-22	AP	E0543585	BURNS, CAROL C.	07/23/17	07/23/17	GASOLINE	30.00
08-22	AP	E0543585	BURNS, CAROL C.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	3.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN HIGGINS—Con.								
08-22	AP	E0543585	BURNS, CAROL C.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		9.00
08-22	AP	E0543586	FERY, MATTHEW J.	07/17/17	07/17/17	TAXI/PARKING/TOLLS		18.00
08-29	AP	E0546173	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION		579.96
08-29	AP	E0546173	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	CAR RENTAL		71.93
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION		213.98
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		258.20
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		283.20
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		688.18
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		213.98
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION		64.20
08-31	AP	E0545984	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		446.20
09-06	AP	E0549001	FAHEY, CHRISTOPHER J.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE		56.82
09-06	AP	E0549001	FAHEY, CHRISTOPHER J.	08/08/17	08/08/17	TAXI/PARKING/TOLLS		9.70
09-11	AP	E0550815	EATON, CHARLES E.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		521.91
09-11	AP	E0550815	EATON, CHARLES E.	07/25/17	07/31/17	TAXI/PARKING/TOLLS		2.70
09-11	AP	E0550815	EATON, CHARLES E.	08/03/17	08/19/17	TAXI/PARKING/TOLLS		16.10
09-21	AP	E0555842	CITIBANK GOV CARD SERVICE	07/28/17	09/11/17	COMMERCIAL TRANSPORTATION		666.11
09-21	AP	E0555848	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	LODGING		321.00
09-26	AP	E0556085	CITIBANK GOV CARD SERVICE	07/30/17	08/29/17	COMMERCIAL TRANSPORTATION		796.80
							TRAVEL TOTALS:	10,683.65
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931866	CCB ASSOCIATES HOLDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	00931911	LCO BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
07-18	AP	E0533825	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		357.21
07-24	AP	E0537857	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		401.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		434.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		104.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		40.09
08-16	AP	00937514	CCB ASSOCIATES HOLDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	00937559	LCO BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		8.09
08-18	AP	E0543088	VERIZON	06/16/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE		640.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		430.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		104.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.14
09-06	AP	E0547767	TIME WARNER CABLE	07/15/17	08/14/17	UTILITIES		112.42
09-08	AP	E0550808	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		649.57
09-08	AP	E0550809	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		250.35
09-08	AP	E0550810	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		240.21

09-08	AP	E0550813	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	630.81
09-12	AP	E0550856	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	356.04
09-16	AP	00943206	CCB ASSOCIATES HOLDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00943250	LCO BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	430.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,710.63
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0537855	DOWNTOWN GRAPHICS	07/17/17	07/17/17	PRINTING & REPRODUCTION	100.00
08-17	AP	E0544711	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	91.85
08-30	AP	E0547072	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	108.54
09-21	AP	E0555849	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	346.74
		OTHER SERVICES					
07-16	AP	00931027	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00932170	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-14	AP	E0541100	HOUSECALL LLC	04/03/17	04/03/17	EQUIPMENT INSTALLATION	108.00
08-14	AP	E0541100	HOUSECALL LLC	04/04/17	04/04/17	EQUIPMENT INSTALLATION	420.00
08-16	AP	00936672	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942373	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,433.00
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-CNP THE NEW YORKER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	95.16
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	145.55
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	20.40
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	32.22
07-19	AP	E0533829	CRYSTAL ROCK LLC	04/01/17	04/30/17	WATER	76.65
07-19	AP	E0533834	CRYSTAL ROCK LLC	05/01/17	05/31/17	WATER	76.65
07-19	AP	E0534166	EATON, CHARLES E.	06/12/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	7.80
07-31	AP	E0539862	QUENCH	02/01/17	04/30/17	WATER	90.00
07-31	AP	E0539863	QUENCH	05/01/17	07/31/17	WATER	90.00
07-31	AP	E0539864	QUENCH	08/01/17	10/31/17	WATER	90.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-118.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	166.78
08-17	AP	E0542698	CRYSTAL ROCK LLC	07/25/17	07/31/17	WATER	108.55
08-17	AP	E0544876	ACCURATE WORD LLC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	51.90
08-17	AP	E0544877	ACCURATE WORD LLC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	39.95
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.15
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
08-18	AP	00940378	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	150.16
08-28	AP	E0545423	MEEGAN, ERIN K.	06/27/17	06/27/17	FOOD & BEVERAGE	32.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	40.00
09-05	AP	E0548169	WILLIAMS, EVELYN L.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	18.10
09-12	AP	E0552150	CRYSTAL ROCK LLC	08/21/17	08/31/17	WATER	76.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN HIGGINS—Con.								
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		17.66
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-10.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		70.59
						SUPPLIES AND MATERIALS TOTALS:		1,373.91
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		160.00
09-11	AP	00941671	DELL MARKETING LP	06/25/17	07/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,102.29
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		6,582.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,484.13
						OFFICE TOTALS:		322,484.13
2014 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08-15	AP	00936213	SYMFODIUM LLC	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		895.00
						EQUIPMENT TOTALS:		895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		895.00
						OFFICE TOTALS:		895.00
2017 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,716.55	11,920.10
						PERSONNEL COMPENSATION	555,859.77	202,616.68
						TRAVEL	38,444.74	16,643.72
						RENT, COMMUNICATION, UTILITIES	60,329.36	28,884.37
						PRINTING AND REPRODUCTION	11,442.23	9,624.48
						OTHER SERVICES	45,874.58	11,147.75
						SUPPLIES AND MATERIALS	9,145.52	2,265.32
						EQUIPMENT	24,171.01	4,524.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,983.76	287,627.18
						OFFICE TOTALS:	757,983.76	287,627.18
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		239.91
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-76.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		311.93
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-23.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		490.84
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		11,017.47

09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-40.20
						FRANKED MAIL TOTALS:	11,920.10
		PERSONNEL COMPENSATION					
			BROUSSARD, KRISTIE T.	07/01/17	09/30/17	CASEWORKER	11,250.00
			CHAUTIN,JOHN D	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,000.00
			CORMIER III,EDWARD J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01
			DAVID,ANDREW J	07/01/17	09/30/17	PRESS SECRETARY	13,749.99
			FACCHIANO,KATHRYN E	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			GLOVER,JONATHAN F	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR	9,000.00
			HAMMAC,RACHEL B	07/01/17	09/30/17	DISTRICT DIRECTOR	16,250.01
			LANE,JORDAN D	07/01/17	09/30/17	SCHEDULER	12,500.01
			MARTIN, THERESA L.	07/01/17	09/30/17	CASEWORKER	9,999.99
			MILLER,SHELIA D	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,000.00
			MOSCA,KRISTINA M	07/01/17	09/30/17	CASEWORKER	5,416.67
			NULLET,DOMINIC J	07/11/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,700.00
			O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL DIRECTOR	6,249.99
			PRUNTY, JEROD C.	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,000.00
			SHEWMAKER,ROBERT S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
			SMITH,SHA M	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
			SULLIVAN,CHRISTOPHER B	07/01/17	09/30/17	FIELD REP/VETERANS' OUTREACH	9,000.00
			WOLFGRAM,KELSEY N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	202,616.68
		TRAVEL					
07-18	AP	E0532800	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	3,123.40
07-18	AP	E0532809	GLOVER, JONATHAN F.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	493.80
07-18	AP	E0532812	HAMMAC, RACHEL B	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	105.90
07-19	AP	E0532922	CHAUTIN, JOHN D	06/08/17	06/08/17	MEALS	16.98
07-19	AP	E0532922	CHAUTIN, JOHN D	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	753.50
07-20	AP	E0534011	HON CLAY HIGGINS	06/06/17	06/26/17	MEALS	128.74
07-21	AP	E0534933	HON CLAY HIGGINS	06/29/17	06/29/17	MEALS	21.37
07-24	AP	E0534980	LANE, JORDAN D.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	35.00
07-31	AP	E0537386	PRUNTY, JEROD C.	06/20/17	07/18/17	PRIVATE AUTO MILEAGE	300.00
08-08	AP	E0540299	CITIBANK GOV CARD SERVICE	06/29/17	07/30/17	COMMERCIAL TRANSPORTATION	3,962.00
08-08	AP	E0540301	CHAUTIN, JOHN D	07/27/17	07/27/17	MEALS	5.70
08-08	AP	E0540301	CHAUTIN, JOHN D	07/24/17	07/29/17	PRIVATE AUTO MILEAGE	241.50
08-14	AP	E0541378	LANE, JORDAN D.	07/17/17	07/17/17	MEALS	30.35
08-14	AP	E0541378	LANE, JORDAN D.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	20.00
08-14	AP	E0541378	LANE, JORDAN D.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	83.09
08-14	AP	E0541380	PRUNTY, JEROD C.	07/28/17	08/02/17	PRIVATE AUTO MILEAGE	212.00
08-15	AP	E0541379	GLOVER, JONATHAN F.	07/07/17	08/01/17	PRIVATE AUTO MILEAGE	588.90
08-15	AP	E0541381	HON CLAY HIGGINS	07/07/17	07/28/17	MEALS	178.49
08-15	AP	E0541381	HON CLAY HIGGINS	07/19/17	07/28/17	TAXI/PARKING/TOLLS	105.91
08-22	AP	E0544373	WOLFGRAM, KELSEY N.	08/07/17	08/09/17	MEALS	72.51
08-22	AP	E0544373	WOLFGRAM, KELSEY N.	08/07/17	08/10/17	CAR RENTAL	171.29
08-22	AP	E0544373	WOLFGRAM, KELSEY N.	08/10/17	08/10/17	GASOLINE	5.13
08-22	AP	E0544373	WOLFGRAM, KELSEY N.	08/07/17	08/10/17	TAXI/PARKING/TOLLS	37.52
08-22	AP	E0544374	HAMMAC, RACHEL B	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	86.90
08-26	AP	E0546238	CITIBANK GOV CARD SERVICE	08/07/17	08/19/17	COMMERCIAL TRANSPORTATION	800.20
08-28	AP	E0546918	GLOVER, JONATHAN F.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	364.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAY HIGGINS—Con.								
08-31	AP	E0548011	PRUNTY, JEROD C.	08/16/17	08/22/17	PRIVATE AUTO MILEAGE		214.50
09-05	AP	E0548876	CITIBANK GOV CARD SERVICE	07/29/17	08/23/17	COMMERCIAL TRANSPORTATION		1,218.00
09-05	AP	E0548876	CITIBANK GOV CARD SERVICE	08/11/17	08/25/17	LODGING		722.53
09-05	AP	E0548876	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	MEALS		57.31
09-07	AP	E0550229	LANE, JORDAN D.	08/22/17	08/23/17	LODGING		205.66
09-07	AP	E0550229	LANE, JORDAN D.	08/22/17	08/25/17	MEALS		59.29
09-07	AP	E0550229	LANE, JORDAN D.	08/22/17	08/25/17	TAXI/PARKING/TOLLS		38.60
09-08	AP	E0550230	CHAUTIN, JOHN D	08/09/17	08/09/17	MEALS		7.31
09-08	AP	E0550230	CHAUTIN, JOHN D	08/10/17	08/14/17	MEALS		12.98
09-08	AP	E0550230	CHAUTIN, JOHN D	08/22/17	08/24/17	MEALS		44.25
09-08	AP	E0550230	CHAUTIN, JOHN D	08/02/17	08/09/17	PRIVATE AUTO MILEAGE		361.50
09-08	AP	E0550230	CHAUTIN, JOHN D	08/10/17	08/18/17	PRIVATE AUTO MILEAGE		256.00
09-08	AP	E0550230	CHAUTIN, JOHN D	08/21/17	08/24/17	PRIVATE AUTO MILEAGE		254.50
09-08	AP	E0550230	CHAUTIN, JOHN D	08/25/17	08/31/17	PRIVATE AUTO MILEAGE		355.00
09-08	AP	E0550231	HAMMAC, RACHEL B	08/17/17	08/21/17	MEALS		14.09
09-08	AP	E0550231	HAMMAC, RACHEL B	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		188.40
09-14	AP	E0552469	HON CLAY HIGGINS	04/11/17	04/11/17	MEALS		13.99
09-14	AP	E0552469	HON CLAY HIGGINS	07/29/17	07/29/17	MEALS		8.03
09-14	AP	E0552469	HON CLAY HIGGINS	08/18/17	08/31/17	MEALS		104.73
09-15	AP	E0553672	FACCHIANO, KATHRYN E.	08/23/17	08/26/17	MEALS		15.91
09-15	AP	E0553672	FACCHIANO, KATHRYN E.	08/23/17	08/26/17	CAR RENTAL		189.76
09-15	AP	E0553672	FACCHIANO, KATHRYN E.	08/25/17	08/25/17	GASOLINE		14.05
09-18	AP	E0553680	GLOVER, JONATHAN F.	09/05/17	09/13/17	PRIVATE AUTO MILEAGE		199.30
09-20	AP	E0553675	DAVID, ANDREW J.	08/19/17	08/21/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP	E0553675	DAVID, ANDREW J.	08/21/17	08/21/17	MEALS		35.15
09-20	AP	E0553675	DAVID, ANDREW J.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE		58.00
							TRAVEL TOTALS:	16,643.72
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530144	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		135.38
07-11	AP	E0531028	SUDDENLINK	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		483.82
07-16	AP	00931816	CHASE TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
07-16	AP	00931940	HERTZ LAKE CHARLES ONE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
07-18	AP	E0532802	ICONSTITUENT LLC	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
07-18	AP	E0532803	ICONSTITUENT LLC	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
07-18	AP	E0532804	ICONSTITUENT LLC	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,175.00
07-19	AP	E0534010	COMCAST	07/01/17	07/31/17	UTILITIES		131.95
07-25	AP	E0536333	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		352.70
07-25	AP	E0536334	FEDEX	06/23/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		6.88
07-25	AP	E0536334	FEDEX	06/30/17	07/01/17	POSTAGE / COURIER / BOX RENTAL		14.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		528.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23

08-08	AP	E0540295	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	119.07
08-08	AP	E0540307	SUDDENLINK	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	484.12
08-16	AP	00937464	CHASE TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-16	AP	00937588	HERTZ LAKE CHARLES ONE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
08-18	AP	E0544375	COMCAST	08/01/17	08/31/17	UTILITIES	133.93
08-21	AP	E0544380	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-22	AP	E0546240	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.70
08-30	AP	E0548217	AT & T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	119.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	528.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
09-05	AP	E0548841	SUDDENLINK	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	484.12
09-12	AP	E0552470	COMCAST	09/01/17	09/30/17	UTILITIES	131.95
09-16	AP	00943156	CHASE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
09-16	AP	00943279	HERTZ LAKE CHARLES ONE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
09-20	AP	E0555323	O'CONNOR, MARY M.	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	517.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,884.37
		PRINTING AND REPRODUCTION					
07-11	AP	E0531030	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	119.85
07-25	AP	E0537385	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
08-16	AP	E0544376	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	92.50
08-29	AP	E0546919	GILES & ASSOCIATES	07/24/17	07/24/17	PRINTING & REPRODUCTION	8,665.48
09-07	AP	E0550232	SHARP ELECTRONICS CORPORATION	04/20/17	07/01/17	PRINTING & REPRODUCTION	31.80
09-08	AP	E0550231	HAMMAC, RACHEL B	08/03/17	08/21/17	PRINTING & REPRODUCTION	302.14
09-19	AP	E0555311	ACCURATE WORD LLC	09/12/17	10/02/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946268	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION	97.68
09-26	AP	00946269	PUBLIC PRINTER	03/02/17	03/02/17	PRINTING & REPRODUCTION	97.68
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	91.00
						PRINTING AND REPRODUCTION TOTALS:	9,624.48
		OTHER SERVICES					
07-16	AP	00931275	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-02	AP	E0539092	ACADIANA SECURITY PLUS INC	07/19/17	08/18/17	SECURITY SERVICE	39.95
08-08	AP	E0540300	ACADIANA SECURITY PLUS INC	07/25/17	08/24/17	SECURITY SERVICE	982.95
08-16	AP	00936917	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0544377	ACADIANA SECURITY PLUS INC	08/19/17	09/18/17	SECURITY SERVICE	39.95
09-16	AP	00942620	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	E0555323	O'CONNOR, MARY M.	09/19/17	10/18/17	SECURITY SERVICE	79.90
						OTHER SERVICES TOTALS:	11,147.75
		SUPPLIES AND MATERIALS					
07-05	AP	E0530142	FACCHIANO, KATHRYN E.	05/15/17	05/15/17	FOOD & BEVERAGE	72.47
07-06	AP	E0530143	FACCHIANO, KATHRYN E.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	119.76
07-06	AP	E0530143	FACCHIANO, KATHRYN E.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAY HIGGINS—Con.								
07-10	AP	E0531031	COMMUNITY COFFEE COMPANY LLC	06/29/17	07/28/17	WATER		96.00
07-11	AP	E0531029	FACCHIANO, KATHRYN E.	06/07/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		246.27
07-18	AP	E0532809	GLOVER, JONATHAN F.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		121.81
07-18	AP	E0532812	HAMMAC, RACHEL B	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		63.92
07-19	AP	E0532801	FACCHIANO, KATHRYN E.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		199.50
07-19	AP	E0532922	CHAUTIN, JOHN D	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		10.90
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		71.39
07-31	AP	E0538314	KENTWOOD SPRINGS	07/19/17	08/18/17	WATER		56.78
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-146.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		245.35
08-08	AP	E0540293	COMMUNITY COFFEE COMPANY LLC	07/27/17	07/27/17	FOOD & BEVERAGE		83.00
08-23	AP	E0546237	KENTWOOD SPRINGS	08/16/17	09/12/17	WATER		78.75
08-29	AP	E0548012	COMMUNITY COFFEE COMPANY LLC	08/24/17	08/24/17	FOOD & BEVERAGE		81.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		420.60
09-08	AP	E0550231	HAMMAC, RACHEL B	08/24/17	08/24/17	FOOD & BEVERAGE		48.96
09-18	AP	E0553669	QUENCH	09/01/17	11/30/17	WATER		95.08
09-20	AP	E0555323	O'CONNOR, MARY M.	09/13/17	10/12/17	WATER		40.62
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		143.37
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		26.74
09-27	AP	E0556835	COMMUNITY COFFEE COMPANY LLC	09/21/17	10/20/17	FOOD & BEVERAGE		89.50
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-89.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		113.05
						SUPPLIES AND MATERIALS TOTALS:		2,265.32
		EQUIPMENT						
07-03	AP	00929787	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,371.14
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		75.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		260.65
08-31	GL	MNT0071127		04/20/17	04/30/17	MAINTENANCE / REPAIRS		36.67
08-31	GL	MNT0071127		05/01/17	05/31/17	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0071127		06/01/17	06/30/17	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0071127		07/01/17	07/31/17	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		260.65
09-19	AP	00941876	PC MALL GOV INC	08/15/17	08/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		525.00
09-19	AP	00941876	PC MALL GOV INC	08/15/17	08/15/17	WARRANTIES		85.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		175.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		260.65
						EQUIPMENT TOTALS:		4,524.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,627.18
						OFFICE TOTALS:		287,627.18

FRANKED MAIL	1,992.80	343.08
PERSONNEL COMPENSATION	602,019.29	197,030.92
TRAVEL	40,866.06	14,729.31
RENT, COMMUNICATION, UTILITIES	85,682.66	27,284.46
PRINTING AND REPRODUCTION	4,092.31	1,889.50
OTHER SERVICES	39,063.53	11,212.52
SUPPLIES AND MATERIALS	28,107.56	4,386.71
EQUIPMENT	1,874.22	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,698.43	257,464.50
OFFICE TOTALS:	803,698.43	257,464.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	211.72
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-83.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	153.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	159.01
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-97.05
						FRANKED MAIL TOTALS:	343.08

PERSONNEL COMPENSATION

BARKER,MARY K	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
BARTLETT,DAVID L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	20,250.00
BENNETT,AIMEE B	07/01/17	09/30/17	CHIEF OF STAFF	36,093.75
COMSTOCK,PETER J	07/01/17	08/23/17	DEPUTY COS & DIR OF POLICY	13,250.00
COMSTOCK,PETER J	08/01/17	08/23/17	DEPUTY COS & DIR OF POLICY (OTHER COMPENSATION)	2,812.50
FROST,DYLAN R	07/01/17	09/17/17	SENIOR LEGISLATIVE ASSISTANT	10,908.33
FROST,DYLAN R	09/18/17	09/30/17	LEGISLATIVE DIRECTOR	2,455.56
GILDNER,LEIGH A	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
GROVE,DAVID J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,499.99
HILL,LESLEY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/LEG. COR	10,062.51
JUMDE,ANUSHREE	07/01/17	09/30/17	DISTRICT DIRECTOR	14,000.01
KARVELAS,MATTHEW W	07/01/17	09/30/17	LEGISLATIVE CORRES/LEGIS ASST	9,624.99
MAXWELL,CHLOE E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
MAXWELL,RICHARD E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,750.00
MCNABB,THOMAS W	07/01/17	09/30/17	DIR OF MILITARY & VET AFFAIRS	6,072.91
SIEGEL,MICHAEL N	06/01/17	06/30/17	COMM DIR & SR POL ADV (OTHER COMPENSATION)	2,562.85
THORMAN,CAROLINE H	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,250.00
WILBOURN,ANNA E	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,187.51
			PERSONNEL COMPENSATION TOTALS:	197,030.92

TRAVEL

07-03	AP	E0529157	CITIBANK GOV CARD SERVICE	05/03/17	05/23/17	COMMERCIAL TRANSPORTATION	2,944.16
07-03	AP	E0529157	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	LODGING	266.27
07-03	AP	E0529157	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	MEALS	14.26
07-03	AP	E0529157	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	CAR RENTAL	51.73
07-03	AP	E0529157	CITIBANK GOV CARD SERVICE	05/05/17	05/17/17	TAXI/PARKING/TOLLS	178.29
07-11	AP	00930357	MAXWELL, RICHARD E.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	90.30
07-19	AP	E0533231	MAXWELL, CHLOE E.	06/27/17	06/27/17	LODGING	189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. FRENCH HILL—Con.								
07-19	AP	E0533231	MAXWELL, CHLOE E.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		105.25
07-19	AP	E0533269	BARKER, MARY K.	02/18/17	03/02/17	COMMERCIAL TRANSPORTATION		50.00
07-19	AP	E0533271	MAXWELL, CHLOE E.	06/09/17	06/09/17	TAXI/PARKING/TOLLS		8.00
07-19	AP	E0533273	MAXWELL, RICHARD E.	05/02/17	05/28/17	PRIVATE AUTO MILEAGE		236.50
07-19	AP	E0533277	WILBOURN, ANNA E.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE		54.45
07-19	AP	E0533280	WILBOURN, ANNA E.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		3.00
07-19	AP	E0533281	WILBOURN, ANNA E.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE		13.60
08-01	AP	E0538925	CITIBANK GOV CARD SERVICE	06/09/17	07/03/17	COMMERCIAL TRANSPORTATION		3,164.50
08-01	AP	E0538925	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	TAXI/PARKING/TOLLS		98.20
08-07	AP	E0539963	MAXWELL, RICHARD E.	06/18/17	06/18/17	CAR RENTAL		209.92
08-07	AP	E0539963	MAXWELL, RICHARD E.	06/07/17	06/30/17	PRIVATE AUTO MILEAGE		208.90
08-24	AP	E0545677	MAXWELL, CHLOE E.	07/04/17	07/24/17	PRIVATE AUTO MILEAGE		196.25
08-24	AP	E0545678	JUMDE, ANUSHREE	06/16/17	06/16/17	LODGING		886.53
08-24	AP	E0545678	JUMDE, ANUSHREE	06/12/17	06/14/17	MEALS		60.08
08-24	AP	E0545678	JUMDE, ANUSHREE	06/07/17	06/07/17	GASOLINE		15.00
08-24	AP	E0545678	JUMDE, ANUSHREE	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		72.00
08-24	AP	E0545678	JUMDE, ANUSHREE	06/12/17	06/15/17	TAXI/PARKING/TOLLS		71.40
08-24	AP	E0545865	WILBOURN, ANNA E.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		34.25
08-25	AP	E0545561	MAXWELL, CHLOE E.	08/10/17	08/10/17	LODGING		345.21
08-25	AP	E0545561	MAXWELL, CHLOE E.	08/07/17	08/10/17	MEALS		133.71
08-25	AP	E0545561	MAXWELL, CHLOE E.	08/10/17	08/10/17	CAR RENTAL		206.35
08-25	AP	E0545561	MAXWELL, CHLOE E.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		80.00
08-25	AP	E0545561	MAXWELL, CHLOE E.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		32.70
09-06	AP	E0549330	MAXWELL, RICHARD E.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		224.40
09-07	AP	E0550285	GILDNER, LEIGH A.	08/10/17	08/14/17	PRIVATE AUTO MILEAGE		54.50
09-11	AP	E0550890	HON J FRENCH HILL	05/09/17	06/09/17	MEALS		16.83
09-11	AP	E0550890	HON J FRENCH HILL	05/09/17	05/09/17	GASOLINE		8.07
09-11	AP	E0550890	HON J FRENCH HILL	06/05/17	06/05/17	TAXI/PARKING/TOLLS		22.00
09-12	AP	E0550884	MAXWELL, CHLOE E.	08/30/17	09/01/17	MEALS		70.49
09-12	AP	E0550884	MAXWELL, CHLOE E.	08/30/17	09/01/17	CAR RENTAL		269.36
09-12	AP	E0550884	MAXWELL, CHLOE E.	09/01/17	09/01/17	TAXI/PARKING/TOLLS		32.70
09-12	AP	E0551445	THORMAN, CAROLINE H.	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		173.81
09-12	AP	E0551445	THORMAN, CAROLINE H.	08/14/17	08/17/17	MEALS		107.91
09-12	AP	E0551445	THORMAN, CAROLINE H.	08/18/17	08/18/17	CAR RENTAL		195.98
09-12	AP	E0551445	THORMAN, CAROLINE H.	08/17/17	08/17/17	GASOLINE		20.02
09-12	AP	E0551445	THORMAN, CAROLINE H.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		15.45
09-18	AP	E0554742	MAXWELL, CHLOE E.	08/10/17	08/10/17	GASOLINE		22.09
09-18	AP	E0554742	MAXWELL, CHLOE E.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE		127.45
09-18	AP	E0554744	GROVE, DAVID J	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		116.70
09-18	AP	E0554747	FROST, DYLAN R.	08/28/17	09/04/17	MEALS		45.24
09-18	AP	E0554747	FROST, DYLAN R.	08/28/17	08/31/17	CAR RENTAL		91.78
09-18	AP	E0554747	FROST, DYLAN R.	08/31/17	08/31/17	GASOLINE		11.01
09-18	AP	E0554747	FROST, DYLAN R.	09/04/17	09/04/17	TAXI/PARKING/TOLLS		24.23

09-18	AP	E0554751	MAXWELL, RICHARD E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	167.80
09-18	AP	E0554798	MAXWELL, CHLOE E.	09/01/17	09/01/17	GASOLINE	45.44
09-18	AP	E0554798	MAXWELL, CHLOE E.	08/16/17	09/01/17	PRIVATE AUTO MILEAGE	90.65
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/05/17	09/07/17	LODGING	211.48
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/05/17	09/07/17	MEALS	85.81
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	18.50
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	32.70
09-19	AP	E0555083	CARNAHAN, DAVID L.	09/05/17	09/06/17	LODGING	211.48
09-19	AP	E0555083	CARNAHAN, DAVID L.	09/05/17	09/07/17	MEALS	113.34
09-19	AP	E0555083	CARNAHAN, DAVID L.	09/05/17	09/07/17	TAXI/PARKING/TOLLS	34.04
09-22	AP	E0554788	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	COMMERCIAL TRANSPORTATION	1,576.60
09-22	AP	E0554788	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	LODGING	432.40
09-22	AP	E0554788	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	TAXI/PARKING/TOLLS	39.24
						TRAVEL TOTALS:	14,729.31
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529288	CENTERPOINT ENERGY RESOURCE CORPORATION	05/01/17	05/31/17	UTILITIES	18.29
07-03	AP	E0529294	COMCAST	05/17/17	06/16/17	UTILITIES	149.06
07-16	AP	00931183	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00931892	PROSPECT BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
07-19	AP	E0533268	CONWAY CORPORATION	05/26/17	06/28/17	UTILITIES	497.32
07-19	AP	E0533269	BARKER, MARY K.	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-19	AP	E0533269	BARKER, MARY K.	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-19	AP	E0533269	BARKER, MARY K.	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	52.00
07-19	AP	E0533269	BARKER, MARY K.	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-19	AP	E0533269	BARKER, MARY K.	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	13.50
07-19	AP	E0533270	FRONT PORCH STRATEGIES	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
07-19	AP	E0533274	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,053.06
07-19	AP	E0533280	WILBOURN, ANNA E.	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	6.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	203.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.92
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
08-01	AP	E0538926	WILBOURN, ANNA E.	07/19/17	07/19/17	UTILITIES	298.14
08-07	AP	E0539961	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,003.12
08-07	AP	E0539964	WILBOURN, ANNA E.	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	34.08
08-16	AP	00936827	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00937540	PROSPECT BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
08-24	AP	E0545557	CONWAY CORPORATION	06/28/17	07/27/17	UTILITIES	504.90
08-24	AP	E0545865	WILBOURN, ANNA E.	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	81.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	201.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.50
09-06	AP	E0549310	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	944.29
09-07	AP	E0550285	GILDNER, LEIGH A.	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	128.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. FRENCH HILL—Con.								
09-11	AP	E0550281	UCA	04/29/17	04/29/17	TEMPORARY SPACE RENTAL		475.00
09-11	AP	E0550875	WILBOURN, ANNA E.	05/31/17	06/30/17	UTILITIES		36.58
09-12	AP	E0550891	CONWAY CORPORATION	07/29/17	08/28/17	UTILITIES		486.49
09-16	AP	00942528	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	00943232	PROSPECT BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
09-18	AP	E0554794	CENTERPOINT ENERGY RESOURCE CORPORATION	08/01/17	08/31/17	UTILITIES		16.63
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		372.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		199.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.63
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,284.46
		PRINTING AND REPRODUCTION						
07-03	AP	E0529219	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION		239.00
07-03	AP	E0529285	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		324.00
07-03	AP	E0529290	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		39.95
07-05	AP	00929666	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION		194.18
07-19	AP	E0533272	FASTSIGNS	04/24/17	04/24/17	PRINTING & REPRODUCTION		191.84
08-02	AP	E0539957	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		69.95
08-02	AP	E0539958	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		39.95
08-21	AP	E0545556	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		179.90
08-24	AP	E0545555	SHARP ELECTRONICS CORPORATION	02/07/17	05/23/17	PRINTING & REPRODUCTION		540.78
09-18	AP	E0554801	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		1,889.50
		OTHER SERVICES						
07-03	AP	E0529287	K & K COMMERCIAL CLEANING	04/07/17	04/28/17	JANITORIAL AND MAINT SERV		200.00
07-03	AP	E0529289	K & K COMMERCIAL CLEANING	05/05/17	05/26/17	JANITORIAL AND MAINT SERV		200.00
07-16	AP	00930880	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931237	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP	E0533231	MAXWELL, CHLOE E.	06/27/17	06/27/17	TRAINING		100.00
08-07	AP	E0539966	PINNACLE ALARM LLC	07/01/17	07/31/17	SECURITY SERVICE		32.57
08-16	AP	00936525	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936879	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP	E0545506	PINNACLE ALARM LLC	08/01/17	08/31/17	SECURITY SERVICE		29.95
09-06	AP	E0549312	K & K COMMERCIAL CLEANING	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		250.00
09-06	AP	E0549331	K & K COMMERCIAL CLEANING	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		200.00
09-16	AP	00942227	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942582	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		11,212.52
		SUPPLIES AND MATERIALS						
07-03	AP	E0529220	PREMIUM REFRESHMENT SERVICE	04/06/17	04/06/17	WATER		16.52
07-03	AP	E0529221	PREMIUM REFRESHMENT SERVICE	05/01/17	05/01/17	WATER		10.90

07-03	AP	E0529222	PREMIUM REFRESHMENT SERVICE	05/12/17	05/12/17	WATER	8.60
07-03	AP	E0529227	PETTUS OFFICE INTERIORS	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	11.88
07-03	AP	E0529293	PETTUS OFFICE INTERIORS	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	49.99
07-05	AP	E0529223	PREMIUM REFRESHMENT SERVICE	06/01/17	06/01/17	WATER	10.90
07-19	AP	E0533269	BARKER, MARY K.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	28.70
07-19	AP	E0533271	MAXWELL, CHLOE E.	06/17/17	06/17/17	FOOD & BEVERAGE	157.62
07-19	AP	E0533271	MAXWELL, CHLOE E.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	4.35
07-19	AP	E0533271	MAXWELL, CHLOE E.	06/14/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	172.24
07-19	AP	E0533282	WESTROCK COFFEE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	37.06
07-21	GL	FRM0070253		07/14/17	07/14/17	FRAMING (TRANSFER)	31.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-186.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	527.74
08-07	AP	E0539959	PREMIUM REFRESHMENT SERVICE	07/01/17	07/01/17	WATER	10.90
08-07	AP	E0539960	MAXWELL, CHLOE E.	07/07/17	07/12/17	FOOD & BEVERAGE	594.47
08-07	AP	E0539960	MAXWELL, CHLOE E.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	24.15
08-07	AP	E0539962	W.B. MASON CO. INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	295.00
08-07	AP	E0539964	WILBOURN, ANNA E.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	28.67
08-07	AP	E0539965	PETTUS OFFICE INTERIORS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	13.55
08-23	AP	E0545521	PETTUS OFFICE INTERIORS	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	7.56
08-23	AP	E0545560	WESTROCK COFFEE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	45.73
08-23	AP	E0545563	PETTUS OFFICE INTERIORS	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	36.90
08-25	AP	E0545561	MAXWELL, CHLOE E.	07/31/17	08/03/17	FOOD & BEVERAGE	855.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	264.11
09-06	AP	E0549311	PETIT JEAN COUNTRY HEADLIGHT	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	83.00
09-07	AP	E0550282	PETTUS OFFICE INTERIORS	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	16.89
09-07	AP	E0550284	PETTUS OFFICE INTERIORS	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	12.20
09-08	AP	E0550283	PETTUS OFFICE INTERIORS	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	29.76
09-11	AP	E0550890	HON J FRENCH HILL	06/22/17	06/22/17	FOOD & BEVERAGE	75.40
09-13	AP	E0550280	THE ROOT CAFE	07/29/17	07/29/17	FOOD & BEVERAGE	481.74
09-13	AP	E0550877	GILDNER, LEIGH A.	07/27/17	07/27/17	FOOD & BEVERAGE	6.23
09-13	AP	E0550877	GILDNER, LEIGH A.	07/06/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	255.61
09-13	AP	E0550877	GILDNER, LEIGH A.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	160.51
09-18	AP	E0554745	WILBOURN, ANNA E.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	149.53
09-18	AP	E0554800	PREMIUM REFRESHMENT SERVICE	09/06/17	09/06/17	WATER	15.56
09-18	AP	E0554806	PREMIUM REFRESHMENT SERVICE	08/01/17	08/01/17	WATER	10.90
09-18	AP	E0554808	PREMIUM REFRESHMENT SERVICE	09/01/17	09/01/17	WATER	10.90
09-18	AP	E0554810	PREMIUM REFRESHMENT SERVICE	08/08/17	08/08/17	WATER	16.36
09-18	AP	E0554815	PREMIUM REFRESHMENT SERVICE	07/11/17	07/11/17	WATER	8.60
09-18	AP	E0554817	PREMIUM REFRESHMENT SERVICE	06/12/17	06/12/17	WATER	8.60
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-197.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	124.41
						SUPPLIES AND MATERIALS TOTALS:	4,386.71
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. J. FRENCH HILL—Con.							
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,464.50
					OFFICE TOTALS:		257,464.50
2016 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-11	AP 00930357	MAXWELL, RICHARD E.	01/04/16	01/31/16	PRIVATE AUTO MILEAGE		-90.30
					TRAVEL TOTALS:		-90.30
SUPPLIES AND MATERIALS							
07-07	AP 00930116	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		95.00
07-07	AP 00930116	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		643.26
07-07	AP 00930116	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		887.76
					SUPPLIES AND MATERIALS TOTALS:		1,626.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,535.72
					OFFICE TOTALS:		1,535.72
2017 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,502.14	635.43
					PERSONNEL COMPENSATION	684,626.05	229,958.31
					TRAVEL	22,054.82	7,990.49
					RENT, COMMUNICATION, UTILITIES	66,388.90	23,525.00
					PRINTING AND REPRODUCTION	4,160.48	3,069.62
					OTHER SERVICES	21,379.48	7,336.33
					SUPPLIES AND MATERIALS	6,217.95	1,860.72
					EQUIPMENT	1,454.02	473.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,783.84	274,849.39
					OFFICE TOTALS:	807,783.84	274,849.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		306.58
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-22.80
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		186.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		189.55
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:		635.43
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,750.00
		BINGLE,ERYN A	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,250.00
		DEMAKOS,MICHAEL F	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,000.00

			DEPINA,GLORIA	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,000.00
			DUNN,MICHAEL H	07/01/17	09/24/17	OUTREACH COORDINATOR	8,200.00
			DUNN,MICHAEL H	09/01/17	09/24/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	600.00
			GROM, JOHN D.	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			HANKS,SHANTE	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,499.99
			HELLER, ALEXANDRA S	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,000.00
			HENSON,MARK A	07/01/17	09/30/17	CHIEF OF STAFF	35,750.01
			HIGGINS,SEAN M	07/17/17	09/30/17	STAFF ASSISTANT	6,577.78
			KELLY,RACHEL	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,999.99
			LARSEN,NICHOLAS P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00
			MALONE,PATRICK M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,958.33
			MCCLAIN,TYRONE R	07/01/17	09/30/17	DISTRICT DIRECTOR	23,124.99
			MEUSE,JUSTIN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
			ORTEGON,CATHERINE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,250.00
			PAVLOCK,CARA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT	17,675.01
			ROBINSON,BLAKE A	07/01/17	07/01/17	STAFF ASSISTANT	97.22
			TISDALE,KAMILAH S	07/01/17	09/30/17	STAFF ASSISTANT	8,874.99
			VAN,BRITTANY M	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	229,958.31
		TRAVEL					
07-03	AP	E0528413	HON. JAMES A HIMES	06/16/17	06/16/17	TAXI/PARKING/TOLLS	30.94
07-03	AP	E0529199	HON. JAMES A HIMES	06/21/17	06/21/17	TAXI/PARKING/TOLLS	17.31
07-12	AP	E0531715	MCCLAIN, TYRONE R.	06/07/17	06/24/17	PRIVATE AUTO MILEAGE	170.67
07-12	AP	E0531717	DEPINA,GLORIA	06/14/17	06/29/17	PRIVATE AUTO MILEAGE	127.54
07-14	AP	E0532204	HON. JAMES A HIMES	03/10/17	03/18/17	PRIVATE AUTO MILEAGE	50.83
07-14	AP	E0532204	HON. JAMES A HIMES	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	171.20
07-14	AP	E0532204	HON. JAMES A HIMES	05/05/17	05/27/17	PRIVATE AUTO MILEAGE	33.71
07-14	AP	E0532204	HON. JAMES A HIMES	06/05/17	06/24/17	PRIVATE AUTO MILEAGE	48.69
07-14	AP	E0532210	HON. JAMES A HIMES	06/09/17	06/09/17	TAXI/PARKING/TOLLS	129.75
07-14	AP	E0532210	HON. JAMES A HIMES	06/19/17	06/19/17	TAXI/PARKING/TOLLS	13.75
07-18	AP	E0533195	ORTEGON, CATHERINE A.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	41.36
07-24	AP	E0535776	HON. JAMES A HIMES	07/11/17	07/11/17	TAXI/PARKING/TOLLS	9.47
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	118.00
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	143.75
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	CAR RENTAL	67.20
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	GASOLINE	8.66
07-24	AP	E0535802	DUNN, MICHAEL H.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	123.80
07-24	AP	E0535802	DUNN, MICHAEL H.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0535806	HELLER, ALEXANDRA S.	06/10/17	06/16/17	PRIVATE AUTO MILEAGE	88.86
07-24	AP	E0535811	HON. JAMES A HIMES	05/04/17	05/04/17	TAXI/PARKING/TOLLS	28.19
07-24	AP	E0535811	HON. JAMES A HIMES	05/04/17	06/23/17	TAXI/PARKING/TOLLS	129.75
07-24	AP	E0535820	HON. JAMES A HIMES	07/12/17	07/12/17	TAXI/PARKING/TOLLS	8.78
07-28	AP	E0536752	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	180.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	293.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	238.40
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	118.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	55.20
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	255.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	370.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES A. HIMES—Con.								
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		180.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		175.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	COMMERCIAL TRANSPORTATION		370.20
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		119.20
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	TAXI/PARKING/TOLLS		129.75
08-01	AP	E0537890	HON. JAMES A HIMES	07/14/17	07/14/17	TAXI/PARKING/TOLLS		19.00
08-02	AP	E0538483	MEUSE, JUSTIN R.	07/18/17	07/18/17	TAXI/PARKING/TOLLS		18.36
08-07	AP	E0539556	HENSON, MARK A	07/05/17	07/07/17	PRIVATE AUTO MILEAGE		337.05
08-07	AP	E0539556	HENSON, MARK A	07/05/17	07/07/17	TAXI/PARKING/TOLLS		71.69
08-07	AP	E0539558	ORTEGON, CATHERINE A.	07/16/17	07/23/17	PRIVATE AUTO MILEAGE		101.60
08-14	AP	E0541320	MCCLAIN, TYRONE R.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		66.88
08-17	AP	E0543895	HELLER, ALEXANDRA S.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		24.34
08-23	AP	E0543897	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		251.00
08-23	AP	E0543897	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		287.00
08-23	AP	E0543897	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		287.00
08-23	AP	E0543897	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		196.00
08-23	AP	E0543897	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		293.00
08-23	AP	E0543897	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		255.00
08-23	AP	E0543898	HON. JAMES A HIMES	01/02/17	01/18/17	PRIVATE AUTO MILEAGE		49.76
08-23	AP	E0543898	HON. JAMES A HIMES	02/04/17	02/24/17	PRIVATE AUTO MILEAGE		34.24
09-06	AP	E0548121	PAVLOCK, CARA	07/05/17	07/07/17	LODGING		547.40
09-06	AP	E0548121	PAVLOCK, CARA	07/06/17	07/07/17	CAR RENTAL		82.14
09-06	AP	E0548121	PAVLOCK, CARA	07/07/17	07/07/17	GASOLINE		13.53
09-06	AP	E0548121	PAVLOCK, CARA	07/05/17	07/05/17	TAXI/PARKING/TOLLS		7.25
09-07	AP	E0549335	HELLER, ALEXANDRA S.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		106.37
09-07	AP	E0549336	HON. JAMES A HIMES	08/30/17	08/30/17	TAXI/PARKING/TOLLS		18.84
09-07	AP	E0549913	DEPINA,GLORIA	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		2.69
09-07	AP	E0549913	DEPINA,GLORIA	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		52.09
09-11	AP	E0551547	HON. JAMES A HIMES	09/05/17	09/05/17	TAXI/PARKING/TOLLS		8.90
09-13	AP	E0552526	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		226.00
09-13	AP	E0552526	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		91.00
09-13	AP	E0552526	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TAXI/PARKING/TOLLS		18.17
09-13	AP	E0552882	ORTEGON, CATHERINE A.	08/06/17	08/23/17	PRIVATE AUTO MILEAGE		89.83
09-17	AP	E0554615	HON. JAMES A HIMES	09/12/17	09/12/17	TAXI/PARKING/TOLLS		25.98
09-17	AP	E0554616	DUNN, MICHAEL H.	07/20/17	07/31/17	PRIVATE AUTO MILEAGE		92.50
09-17	AP	E0554616	DUNN, MICHAEL H.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE		124.39
09-17	AP	E0554616	DUNN, MICHAEL H.	08/16/17	08/28/17	PRIVATE AUTO MILEAGE		41.78
09-17	AP	E0554616	DUNN, MICHAEL H.	09/01/17	09/11/17	PRIVATE AUTO MILEAGE		95.55
						TRAVEL TOTALS:		7,990.49
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530235	211 MAIN STATE LLC	03/28/17	04/26/17	UTILITIES		212.58
07-13	AP	E0532205	FRONTIER COMMUNICATIONS	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,077.87
07-13	AP	E0532209	211 MAIN STATE LLC	04/27/17	05/25/17	UTILITIES		294.61

07-14	AP	E0532206	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	22.72
07-14	AP	E0532207	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	472.29
07-16	AP	00932031	211 MAIN STATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
07-17	AP	E0533194	OPTIMUM	07/01/17	07/31/17	UTILITIES	106.14
07-18	AP	E0533196	FRONTIER COMMUNICATIONS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	493.16
07-24	AP	E0535804	OPTIMUM	07/07/17	08/06/17	UTILITIES	205.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	839.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	48.06
08-01	AP	E0538480	211 MAIN STATE LLC	05/26/17	06/27/17	UTILITIES	270.63
08-09	AP	E0540398	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	472.56
08-15	AP	E0542663	FRONTIER COMMUNICATIONS	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,115.48
08-15	AP	E0542664	FRONTIER COMMUNICATIONS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	498.26
08-15	AP	E0542666	UNITED PARCEL SERVICE	07/20/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	130.20
08-16	AP	00937681	211 MAIN STATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
08-17	AP	E0542665	OPTIMUM	08/01/17	08/31/17	UTILITIES	106.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	710.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.66
08-31	AP	E0543896	OPTIMUM	08/07/17	09/06/17	UTILITIES	194.94
09-06	AP	E0548038	HON. JAMES A HIMES	08/24/17	08/24/17	UTILITIES	39.95
09-07	AP	E0549794	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	472.56
09-07	AP	E0549795	FRONTIER COMMUNICATIONS	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,058.13
09-07	AP	E0549912	OPTIMUM	09/01/17	09/30/17	UTILITIES	106.14
09-11	AP	E0549334	BEYOND PIX COMMUNICATIONS INC	08/24/17	08/24/17	RECORDING (OUTSIDE)	1,000.00
09-11	AP	E0551714	FRONTIER COMMUNICATIONS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	498.26
09-13	AP	E0552527	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-13	AP	E0552528	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-16	AP	00943371	211 MAIN STATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
09-17	AP	E0554624	OPTIMUM	09/07/17	10/06/17	UTILITIES	195.30
09-17	AP	E0554627	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	22.07
09-22	AP	E0556062	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	27.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	824.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,525.00
		PRINTING AND REPRODUCTION					
08-02	AP	E0540397	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	99.90
08-03	AP	E0538481	XEROX CORPORATION	05/09/17	06/14/17	PRINTING & REPRODUCTION	36.86
08-09	AP	E0540399	HENSON, MARK A	06/26/17	06/29/17	ADVERTISEMENTS	695.04
08-09	AP	E0540399	HENSON, MARK A	06/30/17	07/10/17	ADVERTISEMENTS	2,042.17
08-21	AP	E0545683	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-23	AP	E0543894	XEROX CORPORATION	06/14/17	07/11/17	PRINTING & REPRODUCTION	19.83
08-31	AP	E0548039	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	105.00
09-17	AP	E0554625	XEROX CORPORATION	07/11/17	08/18/17	PRINTING & REPRODUCTION	30.87
						PRINTING AND REPRODUCTION TOTALS:	3,069.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES A. HIMES—Con.								
		OTHER SERVICES						
07-12	AP	E0531718	PREMIER MAINTENANCE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		164.91
07-13	AP	E0532208	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
07-16	AP	00930901	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-03	AP	E0538519	TOWN OF WESTPORT	07/06/17	07/06/17	SECURITY SERVICE		319.60
08-07	AP	E0539555	PREMIER MAINTENANCE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		164.91
08-14	AP	E0541319	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP	00936546	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP	E0542660	INFOSHRED LLC	07/17/17	07/17/17	JANITORIAL AND MAINT SERV		45.00
09-07	AP	E0549329	PREMIER MAINTENANCE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		164.91
09-07	AP	E0549910	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
09-16	AP	00942248	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,336.33
		SUPPLIES AND MATERIALS						
07-10	AP	E0531716	HAGUE QUALITY WATER OF MD INC	07/02/17	08/01/17	WATER		63.00
07-18	AP	E0533565	CRYSTAL ROCK LLC	06/15/17	06/30/17	WATER		119.15
07-24	AP	E0535802	DUNN, MICHAEL H.	06/06/17	06/06/17	FOOD & BEVERAGE		17.00
07-24	AP	E0535806	HELLER, ALEXANDRA S.	06/10/17	06/10/17	FOOD & BEVERAGE		23.25
07-24	AP	E0535806	HELLER, ALEXANDRA S.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		4.99
07-31	AP	E0538479	QUILL CORPORATION	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		196.59
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		99.63
08-09	AP	E0540400	LEADERSHIP DIRECTORIES INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		675.00
08-15	AP	E0542544	HAGUE QUALITY WATER OF MD INC	08/02/17	09/01/17	WATER		63.00
08-17	AP	E0542658	CRYSTAL ROCK LLC	07/18/17	07/31/17	WATER		101.25
08-18	AP	E0542659	QUILL CORPORATION	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		92.51
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		92.59
09-07	AP	E0549911	HAGUE QUALITY WATER OF MD INC	09/02/17	10/01/17	WATER		63.00
09-18	AP	E0554626	CRYSTAL ROCK LLC	08/15/17	08/31/17	WATER		149.03
09-20	AP	E0555344	211 MAIN STATE LLC	05/11/17	05/11/17	HABITATION EXPENSE		30.00
09-26	AP	00946523	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/09/17	05/09/17	FOOD & BEVERAGE		50.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-85.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		163.73
						SUPPLIES AND MATERIALS TOTALS:		1,860.72
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		160.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		160.33
09-29	GL	MNT0071992		09/01/17	09/21/17	MAINTENANCE / REPAIRS		17.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		135.33
						EQUIPMENT TOTALS:		473.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,849.39
						OFFICE TOTALS:		274,849.39

		2016 HON. JAMES A. HIMES						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
07-17	AP	00917803	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		375.54
						SUPPLIES AND MATERIALS TOTALS:		375.54
		EQUIPMENT						
07-17	AP	00917803	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		11,655.63
						EQUIPMENT TOTALS:		11,655.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,031.17
						OFFICE TOTALS:		12,031.17
		2016 HON. RUBEN HINOJOSA						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
09-14	AR	AC-13378	CITIBANK	03/23/16	03/26/16	COMMERCIAL TRANSPORTATION		-579.29
						TRAVEL TOTALS:		-579.29
		OTHER SERVICES						
07-10	AP	E0530943	LAWLEY PC	01/01/16	01/02/17	NON-TECHNOLOGY SERVICE CONTR		1,925.00
						OTHER SERVICES TOTALS:		1,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,345.71
						OFFICE TOTALS:		1,345.71
		2017 HON. GEORGE HOLDING						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	905.36	390.83
						PERSONNEL COMPENSATION	682,615.90	234,724.25
						TRAVEL	14,452.93	8,189.58
						RENT, COMMUNICATION, UTILITIES	50,026.47	16,284.08
						PRINTING AND REPRODUCTION	11,521.73	1,408.50
						OTHER SERVICES	44,438.90	19,203.75
						SUPPLIES AND MATERIALS	24,294.10	1,778.26
						EQUIPMENT	2,201.10	1,520.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,456.49	283,499.95
						OFFICE TOTALS:	830,456.49	283,499.95
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		217.44
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-22.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		109.19
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-50.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		189.60
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-52.70
						FRANKED MAIL TOTALS:		390.83
		PERSONNEL COMPENSATION						
			ARMSTRONG,CAROL A	07/01/17	07/20/17	DISTRICT COUNSEL		3,055.55
			ARMSTRONG,CAROL A	07/21/17	09/30/17	DISTRICT DIRECTOR		21,388.90
			ARMSTRONG,CAROL A	06/01/17	06/21/17	DISTRICT COUNSEL (OTHER COMPENSATION)		2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GEORGE HOLDING—Con.								
			BABB,ALISON	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,250.01
			BRANDENBURG,CHRISTOPHER F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		13,749.99
			BRANDENBURG,CHRISTOPHER F	06/01/17	06/21/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
			CAISON III,LAWRENCE J	07/14/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,763.88
			DENZEL,KRISTOPHER M	07/01/17	08/03/17	LEGISLATIVE DIRECTOR		7,791.66
			DENZEL,KRISTOPHER M	08/01/17	08/03/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,361.11
			FLEMING,BROOKE M	07/01/17	09/30/17	STAFF ASSISTANT		11,499.99
			FLEMING,BROOKE M	06/01/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			GILBERT,SARAH E	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
			GILBERT,SARAH E	06/01/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			GLENN,WILLIAM S	07/01/17	09/30/17	PART-TIME EMPLOYEE		12,999.99
			GLENN,WILLIAM S	06/01/17	06/21/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			GOLDER,TAMMY S	07/01/17	09/30/17	STAFF ASSISTANT		10,749.99
			GOLDER,TAMMY S	06/01/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			HAMLIN,ROBERT C	07/01/17	09/30/17	STAFF		12,500.01
			HAMLIN,ROBERT C	06/01/17	06/21/17	STAFF (OTHER COMPENSATION)		2,000.00
			KNOTT,JOSEPH T	06/01/17	09/30/17	CHIEF OF STAFF		39,867.59
			LAWRENCE,KATIE C	07/01/17	09/30/17	SCHEDULER		16,250.01
			LAWRENCE,KATIE C	06/01/17	06/21/17	SCHEDULER (OTHER COMPENSATION)		3,000.00
			LEVINE,DOUGLAS W	09/07/17	09/30/17	PAID INTERN		1,440.00
			MCCALL,ALICE F	06/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			RHYNE,CURTIS E	08/05/17	09/30/17	DEPUTY COS/LEG DIRECTOR		15,555.55
			STROSS,MATTHEW S	07/01/17	09/30/17	LEGISLATIVE COUNSEL		19,000.01
			STROSS,MATTHEW S	06/01/17	06/21/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		234,724.25
		TRAVEL						
07-07	AP	00929531	MCCALL, ALICE	06/15/17	06/21/17	TAXI/PARKING/TOLLS		147.73
07-07	AP	00929749	CITIBANK GOV CARD SERVICE	05/07/17	05/15/17	COMMERCIAL TRANSPORTATION		784.61
07-07	AP	00929749	CITIBANK GOV CARD SERVICE	05/07/17	05/25/17	TAXI/PARKING/TOLLS		100.63
07-14	AP	00929864	FLEMING, BROOKE M.	06/12/17	06/28/17	PRIVATE AUTO MILEAGE		57.14
07-14	AP	00930017	BRANDENBURG, CHRISTOPHER F.	06/15/17	06/15/17	MEALS		6.47
07-14	AP	00930017	BRANDENBURG, CHRISTOPHER F.	06/15/17	06/22/17	PRIVATE AUTO MILEAGE		93.57
07-31	AP	00935234	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	TAXI/PARKING/TOLLS		55.00
08-08	AP	00935195	ARMSTRONG, CAROL A.	06/12/17	07/14/17	PRIVATE AUTO MILEAGE		51.36
08-16	AP	00935644	BRANDENBURG, CHRISTOPHER F.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE		21.03
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	05/26/17	06/20/17	COMMERCIAL TRANSPORTATION		1,314.21
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/13/17	06/21/17	LODGING		1,011.05
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/09/17	06/11/17	CAR RENTAL		103.00
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	GASOLINE		7.03
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	TAXI/PARKING/TOLLS		29.31
08-17	AP	00936038	GLENN, WILLIAM S.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE		191.80
08-22	AP	00935641	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		481.41
08-22	AP	00935641	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS		365.19

09-05	AP	00940554	ARMSTRONG, CAROL A.	08/04/17	08/17/17	PRIVATE AUTO MILEAGE	66.34
09-07	AP	00940556	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	28.41
09-07	AP	00940566	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	COMMERCIAL TRANSPORTATION	712.80
09-07	AP	00940566	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	TAXI/PARKING/TOLLS	297.86
09-18	AP	00941952	CITIBANK GOV CARD SERVICE	07/31/17	09/01/17	COMMERCIAL TRANSPORTATION	1,069.20
09-18	AP	00941952	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	TAXI/PARKING/TOLLS	191.86
09-18	AP	00941953	CITIBANK GOV CARD SERVICE	08/01/17	08/20/17	COMMERCIAL TRANSPORTATION	891.00
09-18	AP	00941953	CITIBANK GOV CARD SERVICE	08/01/17	08/16/17	TAXI/PARKING/TOLLS	111.57
						TRAVEL TOTALS:	8,189.58
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.08
07-16	AP	00931695	MCKNITT & ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
07-17	AP	00930514	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	UTILITIES	36.95
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-25	AP	00930665	AT&T	06/02/17	07/01/17	UTILITIES	402.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	595.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	130.00
07-28	AP	00932419	AT & T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	180.61
07-31	AP	00932429	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-03	AP	00932423	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	37.42
08-10	AP	00936040	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	402.00
08-10	AP	00936072	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	183.24
08-16	AP	00937342	MCKNITT & ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	32.88
08-22	AP	00940296	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	291.07
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	65.76
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	1.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	577.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	27.20
09-14	AP	00941433	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	182.05
09-16	AP	00943035	MCKNITT & ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
09-18	AP	00941949	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	291.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	608.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,284.08
		PRINTING AND REPRODUCTION					
07-07	AP	00929741	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GEORGE HOLDING—Con.								
07-07	AP	00929744	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION		69.95
07-07	AP	00929745	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		139.90
07-07	AP	00929747	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION		329.85
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION		161.68
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION		119.81
09-13	AP	00941759	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION		69.95
09-13	AP	00941760	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION		109.95
09-13	AP	00941761	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION		123.90
09-13	AP	00941762	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		109.95
09-13	AP	00941763	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION		69.95
09-18	AP	00941254	TOSHIBA BUSINESS SOLUTIONS	05/02/17	08/01/17	PRINTING & REPRODUCTION		33.66
						PRINTING AND REPRODUCTION TOTALS:		1,408.50
		OTHER SERVICES						
07-16	AP	00930994	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-25	AP	00930429	NOSSAMAN LLP	03/22/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR		2,441.25
07-25	AP	00930433	NOSSAMAN LLP	05/06/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		4,080.00
07-25	AP	00930440	NOSSAMAN LLP	03/22/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		930.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-03	AP	00935215	NOSSAMAN LLP	05/08/17	05/09/17	NON-TECHNOLOGY SERVICE CONTR		348.75
08-03	AP	00935217	NOSSAMAN LLP	05/15/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		348.75
08-16	AP	00936639	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942340	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		19,203.75
		SUPPLIES AND MATERIALS						
07-07	AP	00929530	LE BLEU OF RALEIGH	06/06/17	06/06/17	WATER		39.59
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		43.00
07-19	AP	00934816	CITI PCARD-D J BARRON'S	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		54.99
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE		66.19
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		-8.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		27.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		8.49
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE		136.52
07-21	GL	FRM0070253		07/06/17	07/06/17	FRAMING (TRANSFER)		31.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		59.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-55.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		165.00
08-03	AP	00935218	LE BLEU OF RALEIGH	07/05/17	07/05/17	WATER		31.40
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE		116.57
08-18	AP	00940378	CITI PCARD-LOWES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		84.71
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		112.05
08-18	GL	FRM0071174		07/24/17	07/24/17	FRAMING (TRANSFER)		50.00

08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		8.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		27.57
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		4.61
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE		8.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		17.19
08-25	AP	00936184	LE BLEU OF RALEIGH	08/02/17	08/02/17	WATER		40.66
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		39.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		13.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		338.71
09-05	AP	00940554	ARMSTRONG, CAROL A.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		37.32
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		173.37
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		64.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		122.07
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE		13.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		13.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		8.49
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE		13.92
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-176.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		199.77
						SUPPLIES AND MATERIALS TOTALS:		1,778.26
		EQUIPMENT						
07-03	AP	00929792	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,180.50
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		113.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		113.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		113.40
						EQUIPMENT TOTALS:		1,520.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,499.95
						OFFICE TOTALS:		283,499.95

2017 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,599.25	24,406.53
PERSONNEL COMPENSATION	505,714.41	177,300.00
TRAVEL	32,606.11	12,489.81
RENT, COMMUNICATION, UTILITIES	44,532.29	15,994.06
PRINTING AND REPRODUCTION	111,583.33	83,957.74
OTHER SERVICES	27,851.53	10,205.00
SUPPLIES AND MATERIALS	13,307.76	2,356.17
EQUIPMENT	3,206.89	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,401.57	326,949.31
OFFICE TOTALS:	790,401.57	326,949.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	328.92
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,807.07
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-46.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	359.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY HOLLINGSWORTH—Con.								
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		20,664.60
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-28.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		321.08
						FRANKED MAIL TOTALS:		24,406.53
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE		4,350.00
			BURGESS,ROBERT K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
			COCKERILL,JASON W	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,000.00
			DAILY,MARJORIE E	07/01/17	09/30/17	SCHEDULER		10,250.01
			FAGEN,HANNAH D	07/01/17	09/30/17	COMMUNITY LIAISON		9,999.99
			JACOBS,RACHEL I	07/01/17	09/30/17	INDIANA CHIEF OF STAFF		20,000.01
			LENTZ,CONNOR J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,000.00
			MCCONNELL,ANYA M	07/01/17	09/30/17	FIELD REPRESENTATIVE		7,500.00
			ROMMES,VICTORIA A	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,499.99
			SEIFERS,BRANTLEY M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			SHAW,REBECCA L	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
			TISHMAN,JULIA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			WATKINS,SHELLY R	07/01/17	09/30/17	CASEWORKER		9,999.99
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
			ZENDER,ALEC T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:		177,300.00
		TRAVEL						
07-11	AP	E0531888	FAGEN, HANNAH D	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		559.66
07-31	AP	E0538199	CITIBANK GOV CARD SERVICE	06/06/17	07/14/17	COMMERCIAL TRANSPORTATION		3,920.61
07-31	AP	E0538199	CITIBANK GOV CARD SERVICE	05/08/17	06/15/17	LODGING		854.10
08-14	AP	E0541952	MCCONNELL, ANYA M	05/04/17	05/26/17	PRIVATE AUTO MILEAGE		251.45
08-14	AP	E0541952	MCCONNELL, ANYA M	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		188.11
08-14	AP	E0541952	MCCONNELL, ANYA M	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		111.77
08-14	AP	E0541954	COCKERILL, JASON W	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		594.92
08-14	AP	E0541956	FAGEN, HANNAH D	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		195.22
08-16	AP	E0542696	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		1,962.93
08-28	AP	00940367	COCKERILL, JASON W	06/13/17	06/16/17	CAR RENTAL		519.24
08-28	AP	00940367	COCKERILL, JASON W	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		497.02
08-31	AP	E0547539	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION		346.90
09-10	AP	E0551623	FAGEN, HANNAH D	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		443.84
09-10	AP	E0551623	FAGEN, HANNAH D	08/03/17	08/31/17	TAXI/PARKING/TOLLS		13.25
09-20	AP	E0554375	CITIBANK GOV CARD SERVICE	07/28/17	09/14/17	COMMERCIAL TRANSPORTATION		904.47
09-20	AP	E0554375	CITIBANK GOV CARD SERVICE	08/13/17	08/14/17	LODGING		99.68
09-20	AP	E0554778	COCKERILL, JASON W	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		976.64
09-20	AP	E0554778	COCKERILL, JASON W	08/29/17	08/31/17	TAXI/PARKING/TOLLS		50.00
						TRAVEL TOTALS:		12,489.81
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		63.75

07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.42
07-11	AP	E0531888	FAGEN, HANNAH D	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	9.80
07-12	AP	E0531893	RIGHTCONSTITUENT	06/21/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,285.00
07-12	AP	E0532336	DUKE ENERGY CORPORATION	05/24/17	06/23/17	UTILITIES	286.32
07-16	AP	00930758	QUARTERMASTER STATION LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00931548	SHARON H NICCUM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-19	AP	00934816	CITI PCARD-USPS KIOSK	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.33
07-25	AP	E0536171	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	729.05
07-25	AP	E0536172	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	82.95
07-25	AP	E0536175	COMCAST	07/11/17	08/10/17	UTILITIES	265.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	102.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	49.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
07-31	AP	E0538267	CHARTER COMMUNICATIONS	04/01/17	04/30/17	UTILITIES	82.95
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-01	AP	E0538564	VECTREN ENERGY DELIVERY	06/09/17	07/12/17	UTILITIES	18.91
08-09	AP	E0540815	DUKE ENERGY CORPORATION	06/23/17	07/24/17	UTILITIES	321.31
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.42
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	4.36
08-16	AP	00937194	SHARON H NICCUM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	13.33
08-22	AP	E0544956	COMCAST	08/11/17	09/10/17	UTILITIES	265.63
08-22	AP	E0544957	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	729.05
08-22	AP	E0544961	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	82.95
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	45.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	505.89
08-31	AP	E0547538	VECTREN ENERGY DELIVERY	07/12/17	08/10/17	UTILITIES	18.91
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	4.22
09-07	AP	E0549373	DUKE ENERGY CORPORATION	07/24/17	08/23/17	UTILITIES	316.14
09-09	AP	E0551624	DAILY, MARJORIE E	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.25
09-15	AP	00942105	QUARTERMASTER STATION LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00942893	SHARON H NICCUM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	E0554750	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	729.05
09-16	AP	E0554760	COMCAST	09/11/17	10/10/17	UTILITIES	265.63
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-22	AP	E0555853	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	82.95
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	49.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	206.08
09-27	AP	E0557026	DUKE ENERGY CORPORATION	09/07/17	09/21/17	UTILITIES	65.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,994.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY HOLLINGSWORTH—Con.								
		PRINTING AND REPRODUCTION						
07-11	AP	00930354	PUBLIC PRINTER	03/28/17	03/28/17	PRINTING & REPRODUCTION		48.84
07-20	AP	E0534607	FRANKING SENSE LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		16,700.00
07-20	AP	E0534609	FRANKING SENSE LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		37,276.56
07-20	AP	E0534610	GO BIG MEDIA INC	06/23/17	06/23/17	ADVERTISEMENTS		1,000.00
07-20	AP	E0534611	GO BIG MEDIA INC	06/23/17	06/23/17	ADVERTISEMENTS		400.00
07-20	AP	E0534612	GO BIG MEDIA INC	06/23/17	06/23/17	ADVERTISEMENTS		4,960.00
07-20	AP	E0534613	GO BIG MEDIA INC	06/23/17	06/23/17	ADVERTISEMENTS		705.00
07-25	AP	E0536174	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		119.80
09-16	AP	E0554746	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION		1,038.50
09-16	AP	E0554748	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		239.70
09-25	AP	E0555856	FRANKING SENSE LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		12,965.73
09-26	AP	00946269	PUBLIC PRINTER	02/09/17	02/09/17	PRINTING & REPRODUCTION		12.93
09-26	AP	00946269	PUBLIC PRINTER	02/16/17	02/16/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946269	PUBLIC PRINTER	02/24/17	02/24/17	PRINTING & REPRODUCTION		48.84
09-26	AP	00946269	PUBLIC PRINTER	02/27/17	02/27/17	PRINTING & REPRODUCTION		119.81
09-26	AP	00946269	PUBLIC PRINTER	03/27/17	03/27/17	PRINTING & REPRODUCTION		97.68
09-26	AP	00946270	PUBLIC PRINTER	03/28/17	03/28/17	PRINTING & REPRODUCTION		48.16
09-26	AP	00946270	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION		119.81
09-26	AP	00946462	PUBLIC PRINTER	07/11/17	07/11/17	PRINTING & REPRODUCTION		228.93
09-26	AP	E0555860	FRANKING SENSE LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		7,778.61
						PRINTING AND REPRODUCTION TOTALS:		83,957.74
		OTHER SERVICES						
07-16	AP	00931605	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-20	AP	E0534272	KENTUCKIANA CLEANING LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		350.00
07-21	AP	E0531905	MID-AMERICA SECURITY SYSTEMS INC	04/01/17	08/31/17	SECURITY SERVICE		800.00
07-21	AP	E0531905	MID-AMERICA SECURITY SYSTEMS INC	06/01/17	06/01/17	SECURITY SERVICE		2,300.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00937253	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-22	AP	E0544959	KENTUCKIANA CLEANING LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		350.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942950	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,205.00
		SUPPLIES AND MATERIALS						
07-11	AP	E0531887	MOUNTAIN VALLEY WATER	06/01/17	06/30/17	WATER		7.95
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		6.94
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		6.49
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		212.27
07-20	AP	E0534301	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		59.00
07-25	AP	E0536173	READYREFRESH BY NESTLE	06/09/17	07/08/17	WATER		27.48
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		135.91

08-11	AP	E0542198	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER		16.93
08-14	AP	E0541953	MOUNTAIN VALLEY WATER	07/01/17	07/31/17	WATER		7.95
08-14	AP	E0541956	FAGEN, HANNAH D	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		4.26
08-14	AP	E0541957	MOUNTAIN VALLEY WATER	08/07/17	08/07/17	WATER		34.30
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		205.96
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		31.60
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		194.97
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER		23.20
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		129.45
08-22	AP	E0544958	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER		27.48
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		216.83
09-11	AP	E0549374	MOUNTAIN VALLEY WATER	08/01/17	08/31/17	WATER		7.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		382.16
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		31.77
09-20	AP	00946143	CITI PCARD-LOWES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		76.56
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		323.68
09-20	AP	00946143	CITI PCARD-SUN DATA SUPPLY INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		218.80
09-21	AP	E0554776	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		16.93
09-21	AP	E0555852	READYREFRESH BY NESTLE	08/09/17	09/08/17	WATER		27.48
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		110.87
						SUPPLIES AND MATERIALS TOTALS:		2,356.17
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		80.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		80.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,949.31
						OFFICE TOTALS:		326,949.31

2017 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	877.41	532.86
PERSONNEL COMPENSATION	688,541.22	230,986.34
TRAVEL	1,352.09	344.99
RENT, COMMUNICATION, UTILITIES	108,781.53	33,833.70
PRINTING AND REPRODUCTION	2,150.60	1,955.80
OTHER SERVICES	37,540.98	12,423.66
SUPPLIES AND MATERIALS	9,078.08	3,612.43
EQUIPMENT	2,852.04	1,457.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,173.95	285,147.66
OFFICE TOTALS:	851,173.95	285,147.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	136.84
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.28
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	580.47
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-88.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STENY H. HOYER—Con.								
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		38.07
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-74.49
						FRANKED MAIL TOTALS:		532.86
		PERSONNEL COMPENSATION						
			BOSSART, BETSY W.	07/01/17	09/30/17	DISTRICT DIRECTOR		40,749.99
			CAREY,STEFANIE	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON		15,000.00
			CAREY,STEFANIE	06/01/17	08/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)		389.42
			DAVIS,ANNALIESE E	07/01/17	09/30/17	MARYLAND PRESS SECRETARY		12,609.99
			DWYER, STEPHEN	07/01/17	09/30/17	DIGITAL DIR & POLICY ADV		17,750.01
			HILL,ANTONIA S	07/01/17	08/31/17	STAFF ASSISTANT		4,666.66
			HILL,ANTONIA S	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		2,416.67
			HILL,ANTONIA S	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		807.68
			MIRZA,SANA K	07/01/17	09/30/17	CONSTITUENT LIAISON		8,750.01
			MIRZA,SANA K	08/01/17	08/31/17	CONSTITUENT LIAISON (OVERTIME)		100.96
			NOTTER,JAMES P	07/01/17	09/30/17	SENIOR ADVISOR		24,999.99
			PENNINGTON,DARYL A	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON		12,500.01
			PENNINGTON,DARYL A	08/01/17	08/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)		144.23
			PHILLIPS,ASHLEIGH	07/01/17	09/30/17	CONSTITUENT LIAISON		8,750.01
			PHILLIPS,ASHLEIGH	08/01/17	08/31/17	CONSTITUENT LIAISON (OVERTIME)		100.96
			SAEZ,MARIEL S	07/01/17	09/30/17	SHARED EMPLOYEE		18,750.00
			SILVERBERG,DANIEL I	07/01/17	09/30/17	SHARED EMPLOYEE		18,749.76
			SNYDER,RACHEL N	07/01/17	09/30/17	POLICY ADVISOR		18,750.00
			TAYLOR, TERRANCE R.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		230,986.34
		TRAVEL						
08-01	AP	E0537910	CAREY,STEFANIE	05/09/17	05/24/17	PRIVATE AUTO MILEAGE		193.98
08-02	AP	E0537787	PHILLIPS, ASHLEIGH	05/09/17	05/25/17	PRIVATE AUTO MILEAGE		68.80
08-02	AP	E0537897	MIRZA, SANA K.	05/02/17	05/03/17	PRIVATE AUTO MILEAGE		30.64
08-22	AP	E0545382	CAREY,STEFANIE	06/03/17	06/09/17	PRIVATE AUTO MILEAGE		34.56
08-22	AP	E0545383	CAREY,STEFANIE	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		17.01
						TRAVEL TOTALS:		344.99
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00932041	WALDORF PLAINS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
07-16	AP	00932151	WHITE PLAINS OFFICE CONDOMINIUM INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		431.66
07-24	AP	E0535163	COMCAST	06/10/17	07/09/17	UTILITIES		292.71
07-24	AP	E0535165	SOUTHERN MD ELECTRIC COOPERATIVE INC	05/23/17	06/23/17	UTILITIES		261.45
07-24	AP	E0535180	ADVANTEL INC	05/01/17	05/31/17	UTILITIES		120.95
07-24	AP	E0535182	TELAGILITY CORP	06/06/17	07/01/17	UTILITIES		208.06
07-24	AP	E0535985	ADVANTEL INC	06/01/17	06/30/17	UTILITIES		120.95
07-25	AP	E0537785	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		455.41
07-25	AP	E0537895	VERIZON	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE		65.75
07-25	AP	E0537899	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE		443.44
07-25	AP	E0537900	VERIZON	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE		65.61

07-25	AP	E0537902	VERIZON	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	64.44
07-25	AP	E0537904	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	470.29
07-25	AP	E0537908	COMCAST	07/10/17	08/09/17	UTILITIES	266.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	146.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	684.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.78
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,823.48
08-01	AP	E0537893	VERIZON	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	65.75
08-16	AP	00937691	WALDORF PLAINS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
08-16	AP	00937802	WHITE PLAINS OFFICE CONDOMINIUM INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
08-18	AP	00940378	CITI PCARD-SMECO	06/29/17	07/28/17	UTILITIES	363.49
08-21	AP	E0545384	COMCAST	08/10/17	09/09/17	UTILITIES	295.40
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,823.48
08-30	AP	E0546676	SOUTHERN MD ELECTRIC COOPERATIVE INC	06/23/17	07/26/17	UTILITIES	322.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	146.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	818.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.26
09-11	AP	E0551732	SOUTHERN MD ELECTRIC COOPERATIVE INC	07/26/17	08/22/17	UTILITIES	249.58
09-16	AP	00943381	WALDORF PLAINS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
09-16	AP	00943490	WHITE PLAINS OFFICE CONDOMINIUM INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	146.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	929.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.77
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,823.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,833.70
		PRINTING AND REPRODUCTION					
07-24	AP	E0537898	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	133.80
07-25	AP	E0535986	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	1,337.50
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	90.60
08-02	AP	E0537909	THATS A GOOD SIGN INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	346.80
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	1,955.80
		OTHER SERVICES					
07-16	AP	00930968	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0535084	MASTER CLEANING SERVICE INC	02/11/17	02/18/17	JANITORIAL AND MAINT SERV	180.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	191.22
08-10	AP	E0537789	RONALD L BROWN	04/01/17	12/31/17	JANITORIAL AND MAINT SERV	1,665.00
08-16	AP	00936613	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	191.22
09-16	AP	00942314	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	191.22
						OTHER SERVICES TOTALS:	12,423.66
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-WINDOWS CATERING COMPA	05/29/17	06/28/17	FOOD & BEVERAGE	836.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STENY H. HOYER—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-278.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,065.74
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-336.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,382.79
09-12	GL	GFT0071393		05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		224.00
09-20	AP	00946143	CITI PCARD-NICK'S OF CLINTON	07/29/17	08/28/17	FOOD & BEVERAGE		52.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-299.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		963.16
						SUPPLIES AND MATERIALS TOTALS:		3,612.43
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		232.36
08-23	AP	E0545376	IMPACTOFFICE	04/17/17	04/17/17	MAINTENANCE / REPAIRS		594.16
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		378.36
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		253.00
						EQUIPMENT TOTALS:		1,457.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,147.66
						OFFICE TOTALS:		285,147.66
2016 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
08-25	AP	E0545381	LEXISNEXIS	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,400.00
						SUPPLIES AND MATERIALS TOTALS:		11,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,400.00
						OFFICE TOTALS:		11,400.00
2017 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,023.61	3,350.65
						PERSONNEL COMPENSATION	620,647.24	208,708.35
						TRAVEL	34,831.78	11,492.57
						RENT, COMMUNICATION, UTILITIES	60,921.83	20,641.65
						PRINTING AND REPRODUCTION	6,929.09	1,457.37
						OTHER SERVICES	38,853.37	14,194.75
						SUPPLIES AND MATERIALS	19,576.01	2,590.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,782.93	262,435.48
						OFFICE TOTALS:	786,782.93	262,435.48
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		205.79
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-38.60

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	316.67
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	2,560.39
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-18.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	112.32
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	244.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	3,350.65
		PERSONNEL COMPENSATION					
			BABB,ALISON	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			BELL,PRESTON O	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,333.33
			CARTER II,PATRICK C	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			CONSTANGY III,HERBERT W	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
			FIELDS,SUMMER H	06/01/17	09/29/17	EXECUTIVE ASSISTANT	13,166.66
			GIBSON,MEGAN T	07/01/17	09/30/17	PRESS SECRETARY	12,750.00
			GRAHAM,PORTER S	07/01/17	09/30/17	CONSTITUENT LIAISON	7,500.00
			GUFFIN,GEORGE E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			HALES,NATALIE H	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	12,000.00
			JOHNSON,KRISTINA L	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	9,999.99
			LOZIER,GEORGIA R	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	16,749.99
			MAPLES,WILLIAM C	07/01/17	09/30/17	CONSTITUENT RELATIONS MANAGER	12,000.00
			MORRIS,MALLORY	07/01/17	09/30/17	DEPUTY CONSTITUENT SVC DIR.	11,250.00
			OSBORNE,MADISON T	07/01/17	09/05/17	STAFF ASSISTANT	7,208.33
			STEELE,GREGORY A	07/01/17	09/30/17	STAFF ASST/PRESS ASST	8,750.01
			TAYLOR,SHAUN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01
						PERSONNEL COMPENSATION TOTALS:	208,708.35
		TRAVEL					
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	710.96
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	6.00
07-07	AP	00929732	LOZIER,GEORGIA R	06/08/17	06/26/17	PRIVATE AUTO MILEAGE	138.03
07-07	AP	00929756	OSBORNE, MADISON T.	05/18/17	06/15/17	PRIVATE AUTO MILEAGE	50.24
07-07	AP	00929756	OSBORNE, MADISON T.	06/21/17	06/22/17	PRIVATE AUTO MILEAGE	180.83
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	104.86
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/01/17	06/16/17	COMMERCIAL TRANSPORTATION	257.10
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/13/17	06/16/17	LODGING	601.44
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/02/17	06/25/17	PRIVATE AUTO MILEAGE	189.07
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/01/17	06/17/17	TAXI/PARKING/TOLLS	84.66
08-11	AP	00935610	JOHNSON, KRISTINA L.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	42.48
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	06/10/17	06/30/17	COMMERCIAL TRANSPORTATION	2,689.92
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING	695.88
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	06/10/17	06/11/17	TAXI/PARKING/TOLLS	80.00
09-06	AP	00940561	GRAHAM, PORTER S.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	169.06
09-06	AP	00941255	OSBORNE, MADISON T.	08/01/17	08/01/17	MEALS	10.18
09-06	AP	00941255	OSBORNE, MADISON T.	07/20/17	08/22/17	PRIVATE AUTO MILEAGE	287.78
09-07	AP	00940538	CITIBANK GOV CARD SERVICE	06/29/17	08/23/17	COMMERCIAL TRANSPORTATION	2,185.10
09-07	AP	00940538	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	TAXI/PARKING/TOLLS	40.00
09-12	AP	00941736	LOZIER,GEORGIA R	08/26/17	08/26/17	MEALS	12.85
09-12	AP	00941736	LOZIER,GEORGIA R	07/13/17	07/27/17	PRIVATE AUTO MILEAGE	83.46
09-12	AP	00941736	LOZIER,GEORGIA R	08/08/17	08/26/17	PRIVATE AUTO MILEAGE	312.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. RICHARD HUDSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-13	AP	00941450	MORRIS, MALLORY	08/16/17	08/16/17	MEALS		5.52
09-13	AP	00941450	MORRIS, MALLORY	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		47.08
09-14	AP	00941733	TAYLOR, SHAUN M.	08/20/17	08/22/17	LODGING		230.52
09-14	AP	00941733	TAYLOR, SHAUN M.	08/20/17	08/22/17	PRIVATE AUTO MILEAGE		397.02
09-18	AP	00941859	CITIBANK GOV CARD SERVICE	08/07/17	09/14/17	COMMERCIAL TRANSPORTATION		622.10
09-18	AP	00941859	CITIBANK GOV CARD SERVICE	08/07/17	08/22/17	LODGING		1,057.45
09-18	AP	00941859	CITIBANK GOV CARD SERVICE	07/29/17	08/23/17	TAXI/PARKING/TOLLS		200.00
							TRAVEL TOTALS:	11,492.57
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	00929740	SOUTHPAW INVESTORS LLC	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		542.49
07-07	AP	00929740	SOUTHPAW INVESTORS LLC	05/20/17	06/19/17	UTILITIES		132.57
07-07	AP	00929751	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		217.68
07-16	AP	00930759	SOUTHPAW INVESTORS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
07-16	AP	00931897	ALLISON HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		816.74
08-01	AP	00932430	WINDSTREAM COMMUNICATIONS INC	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.21
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		4.10
08-10	AP	00935337	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
08-11	AP	00935333	SOUTHPAW INVESTORS LLC	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		542.73
08-11	AP	00935333	SOUTHPAW INVESTORS LLC	06/20/17	07/19/17	UTILITIES		156.04
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	UTILITIES		19.90
08-16	AP	00936404	SOUTHPAW INVESTORS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
08-16	AP	00937545	ALLISON HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
08-30	AP	00940291	WINDSTREAM COMMUNICATIONS INC	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.23
08-30	AP	00940558	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		880.58
09-06	AP	00940898	SOUTHPAW INVESTORS LLC	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		542.63
09-06	AP	00940898	SOUTHPAW INVESTORS LLC	07/20/17	08/19/17	UTILITIES		157.49
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		8.08
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-16	AP	00942106	SOUTHPAW INVESTORS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
09-16	AP	00943236	ALLISON HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
09-25	AP	00941955	WINDSTREAM COMMUNICATIONS INC	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.27
09-25	AP	00946199	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
09-25	AP	00946307	TIME WARNER CABLE	09/09/17	10/08/17	UTILITIES		365.99
09-25	AP	00946308	TIME WARNER CABLE	02/09/17	03/08/17	UTILITIES		601.40
09-25	AP	00946309	TIME WARNER CABLE	08/09/17	09/08/17	UTILITIES		365.99
09-25	AP	00946310	TIME WARNER CABLE	07/09/17	08/08/17	UTILITIES		365.99
09-25	AP	00946311	TIME WARNER CABLE	06/09/17	07/08/17	UTILITIES		366.19

09-25	AP	00946312	TIME WARNER CABLE	05/09/17	06/08/17	UTILITIES	366.19
09-25	AP	00946313	TIME WARNER CABLE	03/09/17	04/08/17	UTILITIES	371.11
09-25	AP	00946314	TIME WARNER CABLE	04/09/17	05/08/17	UTILITIES	362.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	882.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,641.65
		PRINTING AND REPRODUCTION					
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/07/17	05/08/17	PRINTING & REPRODUCTION	2.96
07-03	AP	00929311	MODERN IMPRESSIONS OF CHARLOTTE INC	05/26/17	06/25/17	PRINTING & REPRODUCTION	160.84
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/22/17	06/22/17	PRINTING & REPRODUCTION	1.11
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	42.90
08-11	AP	00935213	MODERN IMPRESSIONS OF CHARLOTTE INC	06/26/17	07/25/17	PRINTING & REPRODUCTION	55.63
08-11	AP	00935610	JOHNSON, KRISTINA L.	07/20/17	07/20/17	PRINTING & REPRODUCTION	1.38
08-29	AP	00936052	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	359.85
09-06	AP	00940543	MODERN IMPRESSIONS OF CHARLOTTE INC	07/26/17	08/25/17	PRINTING & REPRODUCTION	97.82
09-06	AP	00940557	INTERNATIONAL MINUTE PRESS	06/30/17	06/30/17	PRINTING & REPRODUCTION	3.49
09-12	AP	00941466	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	104.95
09-14	AP	00941734	INTERNATIONAL MINUTE PRESS	08/31/17	08/31/17	PRINTING & REPRODUCTION	3.49
09-25	AP	00941954	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	59.95
09-26	AP	00946462	PUBLIC PRINTER	06/20/17	06/20/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,457.37
		OTHER SERVICES					
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/17/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR	125.00
07-07	AP	00929740	SOUTHPAW INVESTORS LLC	05/20/17	06/19/17	JANITORIAL AND MAINT SERV	222.42
07-07	AP	00929740	SOUTHPAW INVESTORS LLC	05/20/17	06/19/17	MISCELLANEOUS OTHER SERVICES	22.76
07-16	AP	00930999	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
07-31	AP	00930521	ICONSTITUENT LLC	07/06/17	07/06/17	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-03	AP	00935609	CABARRUS REGIONAL CHAMBER OF COMMERCE	01/18/17	01/18/17	TRAINING	750.00
08-11	AP	00935333	SOUTHPAW INVESTORS LLC	06/20/17	07/19/17	JANITORIAL AND MAINT SERV	276.71
08-11	AP	00935333	SOUTHPAW INVESTORS LLC	06/20/17	07/19/17	MISCELLANEOUS OTHER SERVICES	22.76
08-16	AP	00936644	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
09-06	AP	00940898	SOUTHPAW INVESTORS LLC	07/20/17	08/19/17	JANITORIAL AND MAINT SERV	282.34
09-06	AP	00940898	SOUTHPAW INVESTORS LLC	07/20/17	08/19/17	MISCELLANEOUS OTHER SERVICES	22.76
09-16	AP	00942345	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	14,194.75
		SUPPLIES AND MATERIALS					
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	101.95
07-07	AP	00929734	DIAMOND SPRINGS WATER INC	05/10/17	06/09/17	WATER	55.62
07-07	AP	00929756	OSBORNE, MADISON T.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	19.25
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/01/17	06/01/17	WATER	8.16
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/01/17	06/26/17	FOOD & BEVERAGE	35.32
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/22/17	06/22/17	HABITATION EXPENSE	8.98
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	14.85
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	56.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	29.84
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	62.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD HUDSON—Con.								
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		19.40
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		86.93
07-31	AP	00930504	THE CHARLOTTE OBSERVER	08/06/17	08/05/18	PUBLICATIONS/REFERENCE MAT'L		300.46
07-31	AP	00932431	DIAMOND SPRINGS WATER INC	06/20/17	07/07/17	WATER		70.61
07-31	AP	00935412	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		20.83
07-31	AP	00935412	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		312.70
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		154.02
08-11	AP	00935222	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		78.60
08-11	AP	00935616	MORRIS, MALLORY	06/10/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)		12.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		28.70
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE		28.46
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		29.84
08-28	AP	00940856	THE CHARLOTTE OBSERVER	08/05/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L		300.46
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		62.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		7.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		56.84
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		130.87
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-75.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		304.74
09-06	AP	00940854	DIAMOND SPRINGS WATER INC	07/17/17	08/11/17	WATER		57.12
09-12	AP	00941736	LOZIER,GEORGIA R	08/26/17	08/26/17	WATER		3.51
09-25	AP	00946198	DIAMOND SPRINGS WATER INC	08/17/17	09/08/17	WATER		61.63
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		44.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		40.69
09-27	AP	00946068	COMMUNITY FREE CLINIC	09/29/17	09/29/17	FOOD & BEVERAGE		30.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE		22.44
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-258.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		368.56
						SUPPLIES AND MATERIALS TOTALS:		2,590.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,435.48
						OFFICE TOTALS:		262,435.48
2017 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,422.04	485.92
						PERSONNEL COMPENSATION	731,271.81	246,061.34
						TRAVEL	30,669.51	11,106.89
						RENT, COMMUNICATION, UTILITIES	91,670.38	33,192.72
						PRINTING AND REPRODUCTION	2,659.65	847.63
						OTHER SERVICES	17,120.50	5,733.50
						SUPPLIES AND MATERIALS	7,033.45	1,624.95
						EQUIPMENT	1,764.53	650.33

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,611.87	299,703.28
						OFFICE TOTALS:	883,611.87	299,703.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		200.47
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-38.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		292.00
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-55.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		87.10
						FRANKED MAIL TOTALS:		485.92
		PERSONNEL COMPENSATION						
			CALLAWAY,JEANNINE F	07/01/17	09/30/17	DISTRICT DIRECTOR		28,250.01
			CALLEJAS, COURTNEY L.	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT		3,250.00
			CALLEJAS, COURTNEY L.	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,666.66
			DIXON,MIRANDA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT		14,000.01
			DRISCOLL,JOHN P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		16,749.99
			FERREE,LOGAN H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			GARCILAZO,MICHELLE C	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
			GUREWITZ,HEATHER J	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,999.99
			HENRY-BRYANT, HEATHER	07/01/17	07/01/17	SHARED EMPLOYEE		933.33
			HOOPER,BLAKE M	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,000.00
			HROMALIK,NICHOLAS M	07/01/17	08/17/17	LEGISLATIVE ASSISTANT		6,005.55
			MADRIGAL,LLIANA I	07/01/17	09/30/17	DISTRICT SCHEDULER		11,250.00
			MILLER, BENJAMIN	07/01/17	09/30/17	CHIEF OF STAFF		34,749.99
			MION,STEVEN M	06/29/17	09/30/17	STAFF ASSISTANT		8,814.16
			PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE		5,100.00
			RASMUSSEN,SCOTT J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,499.99
			RIGHTER,LINDSAY S	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,749.99
			SCHROEDER,AMY L	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,125.00
			SHAFFER,ALEXANDRA A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,666.66
						PERSONNEL COMPENSATION TOTALS:		246,061.34
		TRAVEL						
07-05	AP	E0527952	DIXON, MIRANDA L.	06/14/17	06/14/17	TAXI/PARKING/TOLLS		13.60
07-12	AP	E0531260	HON JARED HUFFMAN	05/19/17	06/26/17	TAXI/PARKING/TOLLS		463.18
07-12	AP	E0531261	CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION		3,015.60
07-12	AP	E0531261	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING		112.00
07-24	AP	E0535958	DRISCOLL, JOHN	06/01/17	06/16/17	PRIVATE AUTO MILEAGE		585.83
07-24	AP	E0535959	GARCILAZO, MICHELLE C.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE		60.88
07-24	AP	E0535959	GARCILAZO, MICHELLE C.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		15.00
07-24	AP	E0535962	HON JARED HUFFMAN	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		437.04
07-24	AP	E0535963	CALLAWAY, JEANNINE F.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE		88.17
07-25	AP	E0535960	GUREWITZ, HEATHER J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		366.53
07-25	AP	E0535961	SCHROEDER, AMY L.	06/11/17	06/19/17	PRIVATE AUTO MILEAGE		36.43
08-09	AP	E0540591	BATCHELOR, JACK M.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE		14.07
08-09	AP	E0540591	BATCHELOR, JACK M.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		6.00
08-14	AP	E0540592	CITIBANK GOV CARD SERVICE	07/09/17	07/28/17	COMMERCIAL TRANSPORTATION		1,524.80
08-17	AP	E0542991	HOOPER, BLAKE M.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE		80.25
08-17	AP	E0542992	GUREWITZ, HEATHER J.	07/01/17	07/29/17	PRIVATE AUTO MILEAGE		123.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JARED HUFFMAN—Con.								
08-18	AP	E0544101	HON JARED HUFFMAN	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		383.76
08-25	AP	E0545461	HON JARED HUFFMAN	01/06/17	01/25/17	COMMERCIAL TRANSPORTATION		681.40
09-06	AP	E0549148	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	LODGING		924.95
09-06	AP	E0549149	CALLAWAY, JEANNINE F.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		22.63
09-06	AP	E0550278	BATCHELOR, JACK M.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE		77.25
09-08	AP	E0550299	DRISCOLL, JOHN	08/08/17	08/29/17	MEALS		209.17
09-08	AP	E0550299	DRISCOLL, JOHN	08/08/17	08/30/17	PRIVATE AUTO MILEAGE		878.47
09-18	AP	E0554141	HON JARED HUFFMAN	06/29/17	09/08/17	TAXI/PARKING/TOLLS		300.00
09-18	AP	E0554166	HOOPER, BLAKE M.	08/05/17	08/31/17	PRIVATE AUTO MILEAGE		145.09
09-18	AP	E0554167	GUREWITZ, HEATHER J.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE		382.04
09-18	AP	E0554168	MADRIGAL, ILIANA I.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		21.03
09-18	AP	E0554169	CALLAWAY, JEANNINE F.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE		60.62
09-27	AP	00946641	SCHROEDER, AMY L.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE		77.25
							TRAVEL TOTALS:	11,106.89
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	E0531254	G STREET LLC	05/18/17	06/18/17	UTILITIES		90.56
07-16	AP	00931538	G STREET LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
07-16	AP	00931539	COUNTY OF MENDOCINO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	00931741	GROVE BLDG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
07-16	AP	00931742	RAFAEL TOWN CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		352.12
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17	06/28/17	UTILITIES		277.06
07-19	AP	00934816	CITI PCARD-PACIFIC INTERNET	05/29/17	06/28/17	UTILITIES		84.59
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		818.14
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		133.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		333.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		32.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.77
08-09	AP	E0540874	G STREET LLC	06/19/17	07/18/17	UTILITIES		99.53
08-16	AP	00937184	G STREET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
08-16	AP	00937185	COUNTY OF MENDOCINO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	00937388	GROVE BLDG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
08-16	AP	00937389	RAFAEL TOWN CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		176.06
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES		476.83
08-18	AP	00940378	CITI PCARD-GRANITE TELECOMMUNICAT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,117.56
08-18	AP	00940378	CITI PCARD-PACIFIC INTERNET	06/29/17	07/28/17	UTILITIES		84.59
08-18	AP	00940378	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/17	07/28/17	UTILITIES		616.25
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,073.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		133.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		334.95

08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.45
09-06	AP	E0549151	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,007.56
09-08	AP	E0550277	CITY OF FORT BRAGG	03/25/17	06/23/17	UTILITIES	186.91
09-08	AP	E0550279	G STREET LLC	07/19/17	08/17/17	UTILITIES	84.85
09-15	AP	E0549150	ANDY HABER	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)	200.00
09-16	AP	00942883	G STREET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00
09-16	AP	00942884	COUNTY OF MENDOCINO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00943081	GROVE BLDG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00
09-16	AP	00943082	RAFAEL TOWN CENTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-18	AP	E0554139	GRANITE TELECOMMUNICATIONS LLC	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.65
09-18	AP	E0554167	GUREWITZ, HEATHER J.	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	112.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	177.98
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	476.74
09-20	AP	00946143	CITI PCARD-PACIFIC INTERNET	07/29/17	08/28/17	UTILITIES	84.56
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	309.83
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	989.69
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	133.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	183.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,192.72
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-ANDRUKITIS PRINTING	05/29/17	06/28/17	PRINTING & REPRODUCTION	80.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	30.30
08-16	AP	E0543999	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	196.21
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	22.00
08-30	AP	E0548327	SMILE BUSINESS PRODUCTS INC	05/01/17	05/19/17	PRINTING & REPRODUCTION	28.92
08-30	AP	E0548328	SMILE BUSINESS PRODUCTS INC	05/20/17	05/31/17	PRINTING & REPRODUCTION	67.49
08-31	AP	E0547952	SMILE BUSINESS PRODUCTS INC	06/01/17	07/31/17	PRINTING & REPRODUCTION	91.77
09-20	AP	00946143	CITI PCARD-ANDRUKITIS PRINTING	07/29/17	08/28/17	PRINTING & REPRODUCTION	120.00
09-20	AP	00946143	CITI PCARD-UKIAH DAILY JOURNAL	07/29/17	08/28/17	ADVERTISEMENTS	198.94
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	847.63
		OTHER SERVICES					
07-16	AP	00930867	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936512	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0542988	ADVANCED SECURITY SYSTEMS	08/01/17	10/31/17	SECURITY SERVICE	73.50
09-16	AP	00942214	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	CITI PCARD-WPY LOS CIEN SONOMA CO	07/29/17	08/28/17	TRAINING	80.00
						OTHER SERVICES TOTALS:	5,733.50
		SUPPLIES AND MATERIALS					
07-05	AP	E0527952	DIXON, MIRANDA L.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	3.87
07-12	AP	E0531252	MADRIGAL, ILIANA I.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	10.82
07-12	AP	E0531253	PINCKNEY,JANNA L	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	6.35
07-12	AP	E0531256	DIXON, MIRANDA L.	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	62.85
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JARED HUFFMAN—Con.								
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		6.04
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		68.60
07-24	AP	E0535958	DRISCOLL, JOHN	05/31/17	06/09/17	FOOD & BEVERAGE		71.39
07-24	AP	E0535959	GARCILAZO, MICHELLE C.	03/17/17	03/17/17	FOOD & BEVERAGE		25.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		223.40
08-08	AP	E0540590	PINCKNEY,JANNA L	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		42.39
08-17	AP	E0542987	DIXON, MIRANDA L.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		87.34
08-17	AP	E0542989	QUENCH	08/01/17	10/31/17	WATER		90.00
08-17	AP	E0542991	HOOPER, BLAKE M.	07/12/17	07/12/17	PUBLICATIONS/REFERENCE MAT'L		2.75
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		202.20
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.96
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		32.57
08-18	AP	00940378	CITI PCARD-PAYPAL CANCERRCENT	06/29/17	07/28/17	FOOD & BEVERAGE		135.00
08-18	AP	00940378	CITI PCARD-PD/PAC/SIT/NBBJ	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		34.86
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		27.36
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		219.77
09-11	AP	E0550298	DIXON, MIRANDA L.	09/01/17	09/01/17	FOOD & BEVERAGE		39.98
09-18	AP	E0554169	CALLAWAY, JEANNINE F.	08/31/17	08/31/17	FOOD & BEVERAGE		76.13
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-20	AP	00946143	CITI PCARD-PD/PAC/SIT/NBBJ	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		18.49
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		46.56
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		42.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		51.83
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		43.76
						SUPPLIES AND MATERIALS TOTALS:		1,624.95
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		185.70
08-31	GL	MNT0071127		05/20/17	05/31/17	MAINTENANCE / REPAIRS		8.23
08-31	GL	MNT0071127		06/01/17	06/30/17	MAINTENANCE / REPAIRS		21.25
08-31	GL	MNT0071127		07/01/17	07/31/17	MAINTENANCE / REPAIRS		21.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		206.95
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		206.95
						EQUIPMENT TOTALS:		650.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,703.28
						OFFICE TOTALS:		299,703.28

2016 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26	AP	00935176	IMPACTOFFICE	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	101.00
						SUPPLIES AND MATERIALS TOTALS:	101.00

EQUIPMENT

07-26	AP	00935176	IMPACTOFFICE	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,251.68
						EQUIPMENT TOTALS:	3,251.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,352.68
						OFFICE TOTALS:	3,352.68

2017 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,224.95	1,268.12
PERSONNEL COMPENSATION	710,073.65	249,510.60
TRAVEL	56,782.48	16,716.55
RENT, COMMUNICATION, UTILITIES	66,682.36	22,913.11
PRINTING AND REPRODUCTION	2,910.34	364.27
OTHER SERVICES	28,156.89	9,459.00
SUPPLIES AND MATERIALS	6,117.31	1,987.61
EQUIPMENT	7,299.72	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,247.70	303,548.86
OFFICE TOTALS:	882,247.70	303,548.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	885.83
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-40.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	271.79
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	174.10
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-5.85
						FRANKED MAIL TOTALS:	1,268.12

PERSONNEL COMPENSATION

DEWITTE, JONATHAN	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
HADDAD,RAAED A	07/01/17	09/30/17	STAFF ASSISTANT	13,749.99
KOOIMAN,MATTHEW T	04/01/17	09/30/17	PUBLIC POLICY MANAGER	11,124.99
LISMAN,SARAH M	04/01/17	09/30/17	SCHEDULER	9,804.99
LONG-DUTHLER, JENNIFER A.	04/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,764.77
MANCILLA, BEATRIZ	04/01/17	09/30/17	CASEWORKER	14,574.99
MCMANUS,MARLISS A	04/01/17	09/30/17	DEPUTY COS/POLICY DIRECTOR	22,975.50
NELSON,CARLY C	04/01/17	09/15/17	STAFF ASSISTANT	6,737.08
NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
PATRICK,BRIAN C	04/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,325.51
RAFFERTY,PALMER W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
RIDDER,BENJAMIN J	04/01/17	09/30/17	STAFF ASSISTANT	7,950.00
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SANDBERG, HEATHER	04/01/17	09/30/17	DISTRICT DEPUTY CHIEF OF STAFF	24,050.01
TENBRINK,TREVOR N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL HUIZENGA—Con.								
			UMANOS,KRISTA M	04/01/17	09/30/17	CASEWORKER		13,500.00
			VANWOERKOM, GREGORY	04/01/17	09/30/17	DISTRICT DIRECTOR		21,600.02
						PERSONNEL COMPENSATION TOTALS:		249,510.60
		TRAVEL						
07-07	AP	E0530175	NELSON, CARLY C.	05/07/17	05/31/17	PRIVATE AUTO MILEAGE		96.30
07-07	AP	E0530180	UMANOS, KRISTA M.	05/03/17	05/09/17	PRIVATE AUTO MILEAGE		39.59
07-07	AP	E0530180	UMANOS, KRISTA M.	06/08/17	06/09/17	PRIVATE AUTO MILEAGE		198.49
07-10	AP	E0531233	SANDBERG, HEATHER	05/18/17	05/18/17	MEALS		9.53
07-10	AP	E0531233	SANDBERG, HEATHER	06/07/17	06/07/17	MEALS		5.00
07-10	AP	E0531233	SANDBERG, HEATHER	05/16/17	05/31/17	PRIVATE AUTO MILEAGE		428.54
07-10	AP	E0531233	SANDBERG, HEATHER	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		447.26
07-10	AP	E0531234	VANWOERKOM, GREGORY	04/11/17	04/28/17	PRIVATE AUTO MILEAGE		332.77
07-10	AP	E0531235	HON BILL HUIZENGA	05/08/17	05/30/17	PRIVATE AUTO MILEAGE		189.39
07-10	AP	E0531235	HON BILL HUIZENGA	06/05/17	06/24/17	PRIVATE AUTO MILEAGE		165.85
07-25	AP	E0536015	CITIBANK GOV CARD SERVICE	06/12/17	06/30/17	COMMERCIAL TRANSPORTATION		2,904.19
07-25	AP	E0536015	CITIBANK GOV CARD SERVICE	06/18/17	06/26/17	MEALS		122.68
07-25	AP	E0536015	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	CAR RENTAL		69.24
07-25	AP	E0536015	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	GASOLINE		10.67
07-25	AP	E0536015	CITIBANK GOV CARD SERVICE	06/16/17	06/23/17	TAXI/PARKING/TOLLS		52.77
07-31	AP	E0538079	MANCILLA, BEATRIZ	05/24/17	05/24/17	PRIVATE AUTO MILEAGE		6.42
07-31	AP	E0538079	MANCILLA, BEATRIZ	06/14/17	06/30/17	PRIVATE AUTO MILEAGE		78.65
07-31	AP	E0538079	MANCILLA, BEATRIZ	07/05/17	07/18/17	PRIVATE AUTO MILEAGE		24.08
08-01	AP	E0536245	HON BILL HUIZENGA	05/07/17	05/08/17	LODGING		90.85
08-01	AP	E0536245	HON BILL HUIZENGA	07/17/17	07/17/17	MEALS		107.38
08-03	AP	E0538077	PATRICK, BRIAN C.	04/03/17	04/06/17	MEALS		95.05
08-03	AP	E0538077	PATRICK, BRIAN C.	04/10/17	04/24/17	PRIVATE AUTO MILEAGE		64.63
08-03	AP	E0538077	PATRICK, BRIAN C.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		46.55
08-03	AP	E0538077	PATRICK, BRIAN C.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		31.50
08-09	AP	E0540238	KOOIMAN, MATTHEW T.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		287.24
08-09	AP	E0540238	KOOIMAN, MATTHEW T.	07/04/17	07/29/17	PRIVATE AUTO MILEAGE		155.74
08-09	AP	E0540238	KOOIMAN, MATTHEW T.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		12.50
08-10	AP	E0539754	CITIBANK GOV CARD SERVICE	05/26/17	07/28/17	COMMERCIAL TRANSPORTATION		4,394.56
08-10	AP	E0539754	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	LODGING		1,142.32
08-21	AP	E0544197	HADDAD, RAAED A.	08/08/17	08/08/17	MEALS		2.25
08-21	AP	E0544197	HADDAD, RAAED A.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		7.49
08-21	AP	E0544712	RIDDER, BENJAMIN J.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		119.84
08-25	AP	E0545987	TENBRINK, TREVOR N	08/14/17	08/14/17	GASOLINE		41.65
08-25	AP	E0545987	TENBRINK, TREVOR N	08/07/17	08/14/17	TAXI/PARKING/TOLLS		41.25
08-25	AP	E0545988	RIDDER, BENJAMIN J.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		91.49
08-25	AP	E0545988	RIDDER, BENJAMIN J.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		96.84
08-31	AP	00941155	HON BILL HUIZENGA	07/17/17	07/17/17	MEALS		-107.38
08-31	AP	E0547768	NELSON, CARLY C.	08/23/17	08/23/17	MEALS		9.58
08-31	AP	E0547768	NELSON, CARLY C.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		55.37

09-01	AP	E0547736	LISMAN, SARAH M	08/07/17	08/16/17	MEALS	48.58
09-01	AP	E0547736	LISMAN, SARAH M	07/31/17	08/23/17	PRIVATE AUTO MILEAGE	205.44
09-01	AP	E0547736	LISMAN, SARAH M	07/29/17	07/29/17	TAXI/PARKING/TOLLS	23.61
09-05	AP	E0547735	UMANOS, KRISTA M.	08/19/17	08/22/18	COMMERCIAL TRANSPORTATION	243.40
09-05	AP	E0547735	UMANOS, KRISTA M.	08/21/17	08/22/18	LODGING	246.65
09-05	AP	E0547735	UMANOS, KRISTA M.	08/21/17	08/23/17	MEALS	84.74
09-05	AP	E0547735	UMANOS, KRISTA M.	08/08/17	08/23/17	PRIVATE AUTO MILEAGE	87.21
09-05	AP	E0547735	UMANOS, KRISTA M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	79.94
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/23/17	06/30/17	COMMERCIAL TRANSPORTATION	-1,485.02
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	07/21/17	07/28/17	LODGING	1,149.54
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	MEALS	-37.80
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	MEALS	163.60
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	07/14/17	07/23/17	CAR RENTAL	501.76
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	07/15/17	07/23/17	GASOLINE	24.90
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/28/17	07/23/17	TAXI/PARKING/TOLLS	73.98
09-06	AP	E0548264	LISMAN, SARAH M	08/23/17	08/28/17	MEALS	20.95
09-06	AP	E0548264	LISMAN, SARAH M	08/24/17	08/28/17	PRIVATE AUTO MILEAGE	60.99
09-06	AP	E0548264	LISMAN, SARAH M	08/28/17	08/28/17	TAXI/PARKING/TOLLS	16.14
09-14	AP	E0551967	SANDBERG, HEATHER	06/29/17	06/30/17	PRIVATE AUTO MILEAGE	136.96
09-14	AP	E0551967	SANDBERG, HEATHER	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	922.34
09-14	AP	E0551967	SANDBERG, HEATHER	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	898.27
09-14	AP	E0551968	MCMANUS, MARLISS	09/06/17	09/06/17	TAXI/PARKING/TOLLS	13.52
09-14	AP	E0551974	PATRICK, BRIAN C.	06/06/17	06/09/17	MEALS	94.94
09-14	AP	E0551974	PATRICK, BRIAN C.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	46.15
09-14	AP	E0551974	PATRICK, BRIAN C.	06/06/17	06/09/17	TAXI/PARKING/TOLLS	55.62
09-19	AP	E0554977	HON BILL HUIZENGA	07/16/17	07/16/17	PRIVATE AUTO MILEAGE	42.80
09-19	AP	E0554977	HON BILL HUIZENGA	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	184.58
09-25	AP	E0556143	TENBRINK, TREVOR N	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	55.64
09-25	AP	E0556144	PATRICK, BRIAN C.	08/07/17	08/28/17	PRIVATE AUTO MILEAGE	159.64
09-26	AP	E0556145	PATRICK, BRIAN C.	07/24/17	07/28/17	MEALS	93.37
09-26	AP	E0556145	PATRICK, BRIAN C.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	27.93
09-26	AP	E0556145	PATRICK, BRIAN C.	07/24/17	07/28/17	TAXI/PARKING/TOLLS	84.07
09-27	AP	E0556997	KOOIMAN, MATTHEW T.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	423.99
						TRAVEL TOTALS:	16,716.55
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529325	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	665.34
07-06	AP	E0530181	CHARTER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	426.15
07-11	AP	E0531231	PRD COMMERCIAL LLC	07/01/17	07/01/17	UTILITIES	100.00
07-16	AP	00930760	PRD COMMERCIAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
07-16	AP	00931184	V SOLUTIONS PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
07-19	AP	E0533756	COMCAST	07/04/17	08/03/17	UTILITIES	430.27
07-24	AP	E0537783	COMCAST	05/04/17	06/03/17	UTILITIES	429.39
07-25	AP	E0536249	CONSUMERS ENERGY PAYMENT CENTER	06/13/17	07/12/17	UTILITIES	150.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,556.10
07-26	AP	E0537398	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	683.23
07-26	AP	E0537400	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	665.75
08-01	AP	E0538078	PRD COMMERCIAL LLC	08/01/17	08/31/17	UTILITIES	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL HUIZENGA—Con.								
08-07	AP	E0540236	CHARTER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES		426.11
08-08	AP	E0540234	COMCAST	08/04/17	09/03/17	UTILITIES		435.37
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		5.39
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		2.83
08-16	AP	00936405	PRD COMMERCIAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
08-16	AP	00936828	V SOLUTIONS PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
08-25	AP	E0545989	CONSUMERS ENERGY PAYMENT CENTER	07/13/17	08/10/17	UTILITIES		160.09
08-25	AP	E0546030	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		665.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,039.50
08-31	AP	E0547850	CHARTER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES		426.11
08-31	AP	E0547851	COMCAST	09/04/17	10/03/17	UTILITIES		444.22
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		2.67
09-01	AP	E0547948	PRD COMMERCIAL LLC	09/01/17	09/30/17	UTILITIES		100.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		6.01
09-16	AP	00942107	PRD COMMERCIAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
09-16	AP	00942529	V SOLUTIONS PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
09-19	AP	E0554991	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,031.23
09-21	AP	E0554971	CONSUMERS ENERGY PAYMENT CENTER	08/11/17	09/11/17	UTILITIES		161.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,036.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,913.11
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION		243.02
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
09-27	AP	E0556678	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		94.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		364.27
		OTHER SERVICES						
07-16	AP	00931283	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP	E0533753	BUILDING MAINTENANCE CORPORATION	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		165.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-10	AP	E0541272	BUILDING MAINTENANCE CORPORATION	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		165.00
08-16	AP	00936925	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-08	AP	E0549715	BUILDING MAINTENANCE CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		165.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00942628	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	E0551832	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE		168.00

09-18	AP	E0551973	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE	186.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-26	AP	E0555210	PERFORMANCE STRATEGIES GROUP	09/18/17	09/18/17	NON-TECHNOLOGY SERVICE CONTR	225.00
						OTHER SERVICES TOTALS:	9,459.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529324	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
07-07	AP	E0530175	NELSON, CARLY C.	05/12/17	05/13/17	FOOD & BEVERAGE	88.41
07-07	AP	E0530175	NELSON, CARLY C.	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)	6.96
07-07	AP	E0530180	UMANOS, KRISTA M.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	15.88
07-10	AP	E0531234	VANWOERKOM, GREGORY	04/13/17	04/19/17	FOOD & BEVERAGE	150.57
07-19	AP	E0533757	GORDON FOOD SERVICE INC	06/07/17	06/07/17	FOOD & BEVERAGE	155.11
07-25	AP	00935130	BSL GEM LASER EXPRESS LLC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	181.00
07-25	AP	E0536003	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/17	07/31/17	WATER	10.80
07-25	AP	E0536004	FRIS OFFICE OUTFITTERS INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	33.49
07-25	AP	E0536005	FRIS OFFICE OUTFITTERS INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	104.84
07-27	AP	E0537399	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER	63.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	128.41
08-08	AP	E0540235	FRIS OFFICE OUTFITTERS INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	100.68
08-09	AP	E0540238	KOOIMAN, MATTHEW T.	06/08/17	06/08/17	FOOD & BEVERAGE	40.00
08-16	AP	E0525397	GRAND RAPIDS BUSINESS JOURNAL	06/05/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L	-59.00
08-18	AP	E0544183	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/17	08/31/17	WATER	10.80
08-25	AP	E0545990	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER	63.00
08-28	AP	E0546788	FRIS OFFICE OUTFITTERS INC	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	45.34
08-31	AP	00941155	HON BILL HUIZENGA	07/17/17	07/17/17	FOOD & BEVERAGE	107.38
08-31	AP	E0547768	NELSON, CARLY C.	08/01/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	16.19
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	206.00
09-01	AP	E0547736	LISMAN, SARAH M	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	16.94
09-06	AP	E0549713	GORDON FOOD SERVICE INC	08/01/17	08/01/17	FOOD & BEVERAGE	105.44
09-06	AP	E0549713	GORDON FOOD SERVICE INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	17.26
09-12	AP	E0549894	GORDON FOOD SERVICE INC	08/09/17	08/09/17	FOOD & BEVERAGE	56.97
09-12	AP	E0549894	GORDON FOOD SERVICE INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	7.41
09-14	AP	E0551988	HADDAD, RAAED A.	09/06/17	09/07/17	FOOD & BEVERAGE	20.23
09-14	AP	E0553264	CULLIGAN - KAAT'S WATER CONDITIONING	09/01/17	09/30/17	WATER	10.80
09-14	AP	E0553273	CULLIGAN - KAAT'S WATER CONDITIONING	08/15/17	08/15/17	WATER	11.99
09-20	AP	E0555211	GRANDVILLE-JENISON CHAMBER OF COMMERCE	09/13/17	09/13/17	FOOD & BEVERAGE	5.00
09-22	AP	E0556134	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER	63.00
09-25	AP	E0556144	PATRICK, BRIAN C.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	63.58
09-27	AP	E0556679	GORDON FOOD SERVICE INC	09/22/17	09/22/17	FOOD & BEVERAGE	112.56
09-27	AP	E0556997	KOOIMAN, MATTHEW T.	08/17/17	08/17/17	FOOD & BEVERAGE	25.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-9.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	83.57
						SUPPLIES AND MATERIALS TOTALS:	1,987.61
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	443.20
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	443.20
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	1,329.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL HUIZENGA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,548.86
					OFFICE TOTALS:		303,548.86
2017 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,096.87	295.74
					PERSONNEL COMPENSATION	646,263.21	219,841.07
					TRAVEL	29,441.94	10,257.24
					RENT, COMMUNICATION, UTILITIES	47,283.44	19,020.15
					PRINTING AND REPRODUCTION	8,583.38	1,132.46
					OTHER SERVICES	39,055.38	14,845.00
					SUPPLIES AND MATERIALS	22,956.68	5,703.90
					EQUIPMENT	3,854.74	729.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,535.64	271,825.30
					OFFICE TOTALS:	804,535.64	271,825.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		286.22
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-100.90
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		168.84
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-70.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		44.93
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-33.20
					FRANKED MAIL TOTALS:		295.74
PERSONNEL COMPENSATION							
		ANNERINO,JOANNA F	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,650.00
		BERGER,CAROL Y	07/01/17	09/30/17	CONSTITUENT SERVICES		10,099.99
		BUETOW,KRISTEN	07/01/17	09/30/17	CONSTITUENT SERVICES REP		6,999.99
		CRADDOCK,RACHEL A	07/01/17	09/30/17	EXECUTIVE ASSISTANT		8,750.01
		CUNNINGHAM,JAMESON D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,183.33
		DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE		1,500.00
		GONCHER,BETH C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		16,416.67
		HULSE,WILLIAM R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,000.00
		HUNT,KATHRYN M	08/01/17	08/31/17	CHIEF OF STAFF		-622.23
		HUNT,KATHRYN M	06/01/17	06/23/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		622.22
		MCGUIRE,KATHERINE B	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		MCKEE,BRANDON I	07/01/17	08/31/17	SYSTEMS ADMIN/SPECIAL PROJECTS		7,333.34
		MCKEE,BRANDON I	09/01/17	09/30/17	SPECIAL PROJECTS DIRECTOR		4,166.67
		MOONEY,ANDREW P	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,583.33
		PROVENZANO,DOMINIC A	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		18,180.00
		RUSSELL,SUSAN C	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,833.33
		STALEY,JAMES H	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER		9,000.00

			THOMAS,JAMES D	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,125.00
			TOLLEFSON,ELISE N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,916.67
						PERSONNEL COMPENSATION TOTALS:	219,841.07
		TRAVEL					
07-26	AP	E0536938	GONCHER, BETH C.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	6.74
07-26	AP	E0536938	GONCHER, BETH C.	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	93.14
07-26	AP	E0536938	GONCHER, BETH C.	06/01/17	06/12/17	PRIVATE AUTO MILEAGE	128.94
07-26	AP	E0536938	GONCHER, BETH C.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	136.40
07-28	AP	E0536294	RUSSELL, SUSAN C.	05/06/17	05/06/17	MEALS	65.45
07-28	AP	E0536294	RUSSELL, SUSAN C.	01/12/17	01/12/17	PRIVATE AUTO MILEAGE	10.48
07-28	AP	E0536294	RUSSELL, SUSAN C.	02/10/17	02/13/17	PRIVATE AUTO MILEAGE	113.72
07-28	AP	E0536294	RUSSELL, SUSAN C.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	41.19
07-28	AP	E0536294	RUSSELL, SUSAN C.	04/07/17	04/22/17	PRIVATE AUTO MILEAGE	59.98
07-28	AP	E0536294	RUSSELL, SUSAN C.	05/06/17	05/18/17	PRIVATE AUTO MILEAGE	61.55
07-28	AP	E0536951	CITIBANK GOV CARD SERVICE	06/13/17	06/20/17	COMMERCIAL TRANSPORTATION	751.20
07-28	AP	E0536951	CITIBANK GOV CARD SERVICE	06/15/17	06/16/17	LODGING	423.30
07-28	AP	E0537081	BUETOW, KRISTEN	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	22.04
09-06	AP	E0546198	CITIBANK GOV CARD SERVICE	07/09/17	07/28/17	COMMERCIAL TRANSPORTATION	1,280.80
09-14	AP	E0552494	HULSE, WILLIAM R.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	25.00
09-14	AP	E0552498	BUETOW, KRISTEN	07/20/17	07/24/17	TAXI/PARKING/TOLLS	25.00
09-14	AP	E0552500	BUETOW, KRISTEN	08/14/17	08/15/17	TAXI/PARKING/TOLLS	32.00
09-15	AP	E0552496	THOMAS, JAMES D.	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION	708.40
09-15	AP	E0552496	THOMAS, JAMES D.	08/23/17	08/25/17	MEALS	26.00
09-15	AP	E0552496	THOMAS, JAMES D.	08/23/17	08/25/17	CAR RENTAL	298.26
09-15	AP	E0552496	THOMAS, JAMES D.	08/23/17	08/25/17	TAXI/PARKING/TOLLS	66.00
09-18	AP	E0552499	BUETOW, KRISTEN	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	33.17
09-20	AP	E0554028	GONCHER, BETH C.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	194.67
09-25	AP	E0554756	BUETOW, KRISTEN	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	59.92
09-26	AP	E0554027	GONCHER, BETH C.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	142.58
09-26	AP	E0556532	TOLLEFSON, ELISE N.	08/18/17	08/27/17	COMMERCIAL TRANSPORTATION	440.96
09-27	AP	E0553397	HON. RANDALL HULTGREN	01/02/17	01/31/17	PRIVATE AUTO MILEAGE	358.72
09-27	AP	E0553397	HON. RANDALL HULTGREN	02/01/17	02/14/17	PRIVATE AUTO MILEAGE	145.52
09-27	AP	E0553397	HON. RANDALL HULTGREN	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	287.30
09-27	AP	E0553397	HON. RANDALL HULTGREN	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	594.92
09-27	AP	E0553397	HON. RANDALL HULTGREN	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	536.61
09-27	AP	E0553397	HON. RANDALL HULTGREN	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	291.04
09-27	AP	E0553397	HON. RANDALL HULTGREN	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	405.00
09-27	AP	E0553397	HON. RANDALL HULTGREN	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	486.85
09-27	AP	E0556709	CRADDOCK, RACHEL A	08/10/17	08/10/17	MEALS	14.85
09-27	AP	E0556710	CRADDOCK, RACHEL A	08/13/17	08/23/17	LODGING	606.06
09-27	AP	E0556710	CRADDOCK, RACHEL A	08/13/17	08/25/17	PRIVATE AUTO MILEAGE	450.36
09-27	AP	E0556710	CRADDOCK, RACHEL A	08/17/17	08/25/17	TAXI/PARKING/TOLLS	12.80
09-27	AP	E0556804	HULSE, WILLIAM R.	09/18/17	09/21/17	LODGING	436.60
09-27	AP	E0556804	HULSE, WILLIAM R.	09/18/17	09/21/17	MEALS	75.92
09-27	AP	E0556804	HULSE, WILLIAM R.	09/18/17	09/21/17	CAR RENTAL	208.69
09-27	AP	E0556804	HULSE, WILLIAM R.	09/18/17	09/21/17	TAXI/PARKING/TOLLS	94.11
09-27	AP	E0556804	HULSE, WILLIAM R.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	10,257.24
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	25.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. RANDY HULTGREN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	AP	E0529309	IN SYNC SYSTEMS INC	04/14/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		134.69
07-07	AP	E0529310	IN SYNC SYSTEMS INC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		467.50
07-16	AP	00931690	AMERICAN COMMUNITY BANK & TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
07-16	AP	00931737	KARI&KARI INSURANCE & FINANCIAL SVCS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-19	AP	00934816	CITI PCARD-COMCAST CHICAGO	05/29/17	06/28/17	UTILITIES		110.94
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		215.48
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		13.34
07-24	AP	00935070	HELLO DIRECT INC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		521.48
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,466.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.29
07-26	AP	E0536933	QUENCH	07/01/17	09/30/17	UTILITIES		111.00
07-26	AP	E0536934	QUENCH	01/01/17	03/31/17	UTILITIES		111.00
07-26	AP	E0536939	AT&T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE		624.81
07-26	AP	E0536940	AT&T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE		678.64
07-26	AP	E0536949	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		678.99
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		60.00
08-16	AP	00937337	AMERICAN COMMUNITY BANK & TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
08-16	AP	00937384	KARI&KARI INSURANCE & FINANCIAL SVCS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-18	AP	00940378	CITI PCARD-COMCAST CHICAGO CS	06/29/17	07/28/17	UTILITIES		73.96
08-18	AP	00940378	CITI PCARD-COMED PAYMENT	06/29/17	07/28/17	UTILITIES		435.20
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES		88.98
08-18	AP	00940378	CITI PCARD-NICOR GAS BILL	06/29/17	07/28/17	UTILITIES		107.72
08-18	AP	00940378	CITI PCARD-USPS PO BOXES ONLINE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		236.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		122.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		790.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.02
09-16	AP	00943030	AMERICAN COMMUNITY BANK & TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
09-16	AP	00943077	KARI&KARI INSURANCE & FINANCIAL SVCS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-16	AP	E0554425	AT&T	08/04/17	09/03/17	DISTR OFF TELECOM TOLL (TRNSF)		686.78
09-16	AP	E0554426	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		686.78
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES		88.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,047.09
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,020.15
		PRINTING AND REPRODUCTION						
07-26	AP	E0536941	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		119.90

07-26	AP	E0536943	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	82.90
07-26	AP	E0536947	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	109.95
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	PRINTING & REPRODUCTION	319.17
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-01	AP	00941083	PUBLIC PRINTER	06/06/17	06/06/17	PRINTING & REPRODUCTION	216.24
09-14	AP	E0552490	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
09-14	AP	E0552491	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	82.90
09-26	AP	E0556707	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,132.46
		OTHER SERVICES					
07-16	AP	00930940	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-26	AP	E0536937	SPARKLE JANITORIAL SERVICE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00936585	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-14	AP	E0552123	DALE CARNEGIE AND ASSOCIATES INC	07/01/17	08/31/17	TRAINING	3,790.00
09-14	AP	E0552503	SPARKLE JANITORIAL SERVICE	07/01/17	07/30/17	JANITORIAL AND MAINT SERV	350.00
09-14	AP	E0552505	SPARKLE JANITORIAL SERVICE	08/01/17	08/30/17	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00942287	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	14,845.00
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	40.98
07-19	AP	00934816	CITI PCARD-WE, THE PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE	139.86
07-21	AP	00932397	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	3.12
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-387.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	615.88
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	7.58
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	404.60
08-18	AP	00940378	CITI PCARD-ANGELO CAPUTO'S FR	06/29/17	07/28/17	FOOD & BEVERAGE	326.27
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	251.97
08-18	AP	00940378	CITI PCARD-HILL COUNTRY BARBECUE	06/29/17	07/28/17	FOOD & BEVERAGE	597.99
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.67
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-268.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	306.02
09-07	AP	E0549251	BERGER, CAROL	06/17/17	06/17/17	FOOD & BEVERAGE	28.04
09-16	AP	E0552495	AHEAD OF OUR TIME PUBLISHING INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
09-20	AP	00946143	CITI PCARD-BIMBOS ITALIAN GRILL	07/29/17	08/28/17	FOOD & BEVERAGE	258.00
09-20	AP	00946143	CITI PCARD-BULL DOG ALE HOUSE	07/29/17	08/28/17	FOOD & BEVERAGE	164.00
09-20	AP	00946143	CITI PCARD-DOCKERS	07/29/17	08/28/17	FOOD & BEVERAGE	130.71
09-20	AP	00946143	CITI PCARD-INT IN UNIVERSITY CEN	07/29/17	08/28/17	FOOD & BEVERAGE	472.59
09-20	AP	00946143	CITI PCARD-MEIJER INC Q	07/29/17	08/28/17	FOOD & BEVERAGE	110.62
09-20	AP	00946143	CITI PCARD-PLUM GARDEN RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE	1,612.50
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	26.76
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	60.58
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	72.95
09-26	AP	E0554027	GONCHER, BETH C.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	10.18
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	268.23
						SUPPLIES AND MATERIALS TOTALS:	5,703.90
		EQUIPMENT					
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	129.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RANDY HULTGREN—Con.							
09-15	AP E0552288	MCKEE, BRANDON I.	03/17/17	03/17/17	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
					EQUIPMENT TOTALS:		729.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,825.30
					OFFICE TOTALS:		271,825.30
2016 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-28	AP E0556706	LEIDOS DIGITAL SOLUTIONS INC	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE		2,811.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,811.76
SUPPLIES AND MATERIALS							
08-23	AP 00940718	ALLSTEEL	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)		95.82
09-28	AP E0556705	LEIDOS DIGITAL SOLUTIONS INC	08/10/16	08/10/16	PUBLICATIONS/REFERENCE MAT'L		4,259.20
					SUPPLIES AND MATERIALS TOTALS:		4,355.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,166.78
					OFFICE TOTALS:		7,166.78
2017 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,796.55	723.98
					PERSONNEL COMPENSATION	687,175.11	233,711.11
					TRAVEL	44,544.63	17,725.49
					RENT, COMMUNICATION, UTILITIES	73,181.49	24,978.82
					PRINTING AND REPRODUCTION	2,145.62	1,245.30
					OTHER SERVICES	25,529.74	6,455.74
					SUPPLIES AND MATERIALS	12,015.89	3,069.08
					EQUIPMENT	3,031.72	1,103.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,420.75	289,013.26
					OFFICE TOTALS:	849,420.75	289,013.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		373.91
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-89.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		300.88
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-53.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		225.34
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-33.85
					FRANKED MAIL TOTALS:		723.98
PERSONNEL COMPENSATION							
		BADAME, MEGHAN A.	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		5,750.00
		BADAME, MEGHAN A.	09/01/17	09/30/17	DEPUTY PRESS SEC / LEGISLATIVE		3,750.00

			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
			BAULDWIN,RICHARD D	09/11/17	09/30/17	FIELD REPRESENTATIVE	2,916.67
			BURGETT,DONALD L	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
			CONAWAY,ASHLEIGH D	09/11/17	09/30/17	PART-TIME EMPLOYEE	1,666.67
			DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
			EGAN,KYLE P	07/01/17	09/10/17	SCHEDULER	7,777.77
			EGAN,KYLE P	09/11/17	09/30/17	LEGISLATIVE ASSISTANT	2,222.22
			HARRISON, MICHAEL	07/01/17	08/31/17	DEPUTY DISTRICT DIRECTOR	18,333.34
			HARRISON, MICHAEL	09/01/17	09/30/17	DIST CHIEF OF STAFF / COMMS DI	11,250.00
			HOUGH, HOLLY E.	07/01/17	08/31/17	STAFF ASSISTANT	11,000.00
			HOUGH, HOLLY E.	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	5,833.33
			KASPER, JOSEPH R.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			KUPPERMAN,JONATHAN A	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			LINSK,REED W	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	15,000.00
			LINSK,REED W	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	8,333.33
			MARQUEZ, THOMAS	07/01/17	09/30/17	CASEWORKER	11,375.01
			NALIVKINA,OLENA	09/19/17	09/30/17	SCHEDULER	1,066.67
			RAYZOR,RONDA	07/01/17	09/30/17	OFFICE MANAGER	9,566.67
			ROPER,CASSANDRA E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00
			SPORLEDER,RITA M	07/01/17	08/31/17	COMMUNITY REPRESENTATIVE	6,250.00
			TERRAZAS, RICARDO	07/01/17	08/31/17	DISTRICT DIRECTOR	25,000.00
			TERRAZAS, RICARDO	09/01/17	09/30/17	CHIEF OF STAFF	13,666.67
						PERSONNEL COMPENSATION TOTALS:	233,711.11
		TRAVEL					
07-07	AP	E0530844	HARRISON, MICHAEL	06/16/17	06/22/17	GASOLINE	93.42
07-07	AP	E0530844	HARRISON, MICHAEL	06/03/17	06/27/17	PRIVATE AUTO MILEAGE	59.36
07-13	AP	E0531787	MARQUEZ, THOMAS	06/29/17	06/29/17	GASOLINE	26.91
07-13	AP	E0531787	MARQUEZ, THOMAS	06/08/17	06/27/17	PRIVATE AUTO MILEAGE	311.30
07-13	AP	E0531811	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	3,273.60
07-13	AP	E0531811	CITIBANK GOV CARD SERVICE	06/06/17	06/16/17	TAXI/PARKING/TOLLS	190.52
07-13	AP	E0531965	RAYZOR, RONDA	06/07/17	06/14/17	PRIVATE AUTO MILEAGE	130.66
07-13	AP	E0531967	BURGETT, DONALD L.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	156.06
07-13	AP	E0531968	TERRAZAS, RICARDO	06/11/17	06/16/17	COMMERCIAL TRANSPORTATION	572.96
07-13	AP	E0531968	TERRAZAS, RICARDO	06/11/17	06/16/17	LODGING	951.51
07-13	AP	E0531968	TERRAZAS, RICARDO	06/11/17	06/16/17	CAR RENTAL	270.39
07-13	AP	E0531968	TERRAZAS, RICARDO	06/06/17	06/06/17	GASOLINE	26.00
07-13	AP	E0531968	TERRAZAS, RICARDO	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	485.47
07-16	AP	00930708	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	699.99
07-19	AP	00932351	SPORLEDER, RITA M.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	29.89
08-08	AP	E0540435	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	2,258.20
08-08	AP	E0540435	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS	293.05
08-08	AP	E0540436	HARRISON, MICHAEL	07/10/17	07/24/17	GASOLINE	66.06
08-08	AP	E0540436	HARRISON, MICHAEL	07/13/17	07/31/17	PRIVATE AUTO MILEAGE	66.61
08-08	AP	E0540439	RAYZOR, RONDA	06/21/17	07/06/17	PRIVATE AUTO MILEAGE	156.26
08-08	AP	E0540441	MARQUEZ, THOMAS	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	266.83
08-09	AP	E0540892	SPORLEDER, RITA M.	07/04/17	07/29/17	PRIVATE AUTO MILEAGE	46.82
08-16	AP	00936354	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE	699.99
08-23	AP	E0545387	TERRAZAS, RICARDO	07/04/17	07/20/17	GASOLINE	128.03
08-23	AP	E0545387	TERRAZAS, RICARDO	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	632.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DUNCAN HUNTER—Con.								
08-29	AP	E0547183	RAYZOR, RONDA	08/03/17	08/23/17	PRIVATE AUTO MILEAGE		192.93
08-29	AP	E0547746	SPORLEDER, RITA M.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		6.12
09-08	AP	E0549919	TERRAZAS, RICARDO	08/23/17	08/26/17	COMMERCIAL TRANSPORTATION		1,344.91
09-08	AP	E0549919	TERRAZAS, RICARDO	08/23/17	08/26/17	CAR RENTAL		210.57
09-08	AP	E0549919	TERRAZAS, RICARDO	08/29/17	08/29/17	GASOLINE		25.00
09-08	AP	E0549919	TERRAZAS, RICARDO	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		770.05
09-08	AP	E0549990	HARRISON, MICHAEL	08/07/17	08/23/17	GASOLINE		64.25
09-08	AP	E0549990	HARRISON, MICHAEL	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		2.04
09-08	AP	E0550247	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	COMMERCIAL TRANSPORTATION		1,456.80
09-08	AP	E0550247	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	LODGING		428.85
09-12	AP	E0552031	MARQUEZ, THOMAS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		631.64
09-16	AP	00942055	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE		699.99
							TRAVEL TOTALS:	17,725.49
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00930761	CITY OF TEMECULA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	00931185	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
07-19	AP	E0533424	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.94
07-19	AP	E0533644	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	UTILITIES		215.19
07-20	AP	E0534417	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		737.40
07-21	AP	E0535121	DIRECTV	07/04/17	08/03/17	UTILITIES		241.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,205.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.02
07-31	AP	E0538329	SAN DIEGO GAS & ELECTRIC	06/12/17	07/12/17	UTILITIES		817.29
07-31	AP	E0538429	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		366.29
08-16	AP	00936406	CITY OF TEMECULA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	00936829	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		6.24
08-18	AP	E0545075	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		754.96
08-22	AP	E0545386	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		358.26
08-23	AP	E0544981	DIRECTV	08/04/17	09/03/17	UTILITIES		116.98
08-23	AP	E0545072	SAN DIEGO GAS & ELECTRIC	07/12/17	08/10/17	UTILITIES		824.76
08-23	AP	E0545074	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES		218.54
08-23	AP	E0545076	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.99
08-29	AP	E0547183	RAYZOR, RONDA	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		43.35
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		5.13
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		148.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,976.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.60
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		30.19
09-11	AP	E0551076	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.99

09-12	AP	E0552148	AT&T	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	750.14
09-12	AP	E0552149	DIRECTV	09/04/17	10/03/17	UTILITIES	121.23
09-16	AP	00942108	CITY OF TEMECULA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00942530	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
09-22	AP	E0556189	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	378.40
09-22	AP	E0556190	SAN DIEGO GAS & ELECTRIC	08/10/17	09/11/17	UTILITIES	1,146.50
09-26	AP	E0556791	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES	216.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,218.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,978.82
		PRINTING AND REPRODUCTION					
07-07	AP	E0530494	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION	627.50
08-02	AP	E0540440	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	39.95
08-02	AP	E0540442	XEROX CORPORATION	03/29/17	06/23/17	PRINTING & REPRODUCTION	44.23
08-18	AP	E0545073	XEROX CORPORATION	03/24/17	06/20/17	PRINTING & REPRODUCTION	133.92
09-19	AP	E0555201	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	399.70
						PRINTING AND REPRODUCTION TOTALS:	1,245.30
		OTHER SERVICES					
07-16	AP	00930895	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
07-21	AP	E0535120	CORODATA SHREDDING INC	06/21/17	06/21/17	JANITORIAL AND MAINT SERV	47.87
08-16	AP	00936540	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
09-16	AP	00942242	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
09-22	AP	E0556188	CORODATA SHREDDING INC	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	47.87
						OTHER SERVICES TOTALS:	6,455.74
		SUPPLIES AND MATERIALS					
07-03	AP	E0529308	W.B. MASON CO. INC	06/08/17	06/08/17	FOOD & BEVERAGE	174.88
07-13	AP	E0531965	RAYZOR, RONDA	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	78.96
07-13	AP	E0531966	CARROLL OFFICE SUPPLY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	37.16
07-19	AP	E0533346	SPARKLETTS & SIERRA SPRINGS	05/30/17	06/26/17	WATER	126.60
07-20	AP	E0534416	W.B. MASON CO. INC	06/19/17	06/19/17	FOOD & BEVERAGE	42.96
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	94.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-158.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	491.17
08-08	AP	E0540438	BORREGO SUN	07/29/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	38.00
08-08	AP	E0540439	RAYZOR, RONDA	07/03/17	07/03/17	WATER	7.79
08-08	AP	E0540439	RAYZOR, RONDA	07/04/17	07/04/17	FOOD & BEVERAGE	24.00
08-08	AP	E0540439	RAYZOR, RONDA	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	73.32
08-08	AP	E0540443	SPARKLETTS & SIERRA SPRINGS	06/27/17	07/24/17	WATER	116.58
08-23	AP	E0544980	CARROLL OFFICE SUPPLY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	103.84
08-29	AP	E0547183	RAYZOR, RONDA	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	98.19
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	82.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-482.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	145.80
09-07	AP	E0549992	SPARKLETTS & SIERRA SPRINGS	07/25/17	08/21/17	WATER	116.55
09-12	AP	E0552031	MARQUEZ, THOMAS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	7.39
09-18	AP	E0553986	SAN DIEGO UNION TRIBUNE	06/23/17	08/07/17	PUBLICATIONS/REFERENCE MAT'L	106.71
09-18	AP	E0553986	SAN DIEGO UNION TRIBUNE	08/08/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L	561.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DUNCAN HUNTER—Con.								
09-19	AP	E0555421	AWARDS BY NAVAJO	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		45.74
09-21	AP	E0556045	W.B. MASON CO. INC	09/05/17	09/05/17	FOOD & BEVERAGE		38.97
09-21	AP	E0556046	W.B. MASON CO. INC	09/05/17	09/05/17	FOOD & BEVERAGE		74.95
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		77.95
09-27	AP	E0553985	W.B. MASON CO. INC	07/31/17	07/31/17	FOOD & BEVERAGE		157.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-305.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,089.71
						SUPPLIES AND MATERIALS TOTALS:		3,069.08
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		194.58
08-23	AP	E0545077	LEIDOS DIGITAL SOLUTIONS INC	07/31/17	07/31/17	MAINTENANCE / REPAIRS		520.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		194.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		194.58
						EQUIPMENT TOTALS:		1,103.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,013.26
						OFFICE TOTALS:		289,013.26
2016 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-06	AP	00929882	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)		91.07
						SUPPLIES AND MATERIALS TOTALS:		91.07
		EQUIPMENT						
07-06	AP	00929882	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN $25,000		987.96
						EQUIPMENT TOTALS:		987.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,079.03
						OFFICE TOTALS:		1,079.03
2017 HON. WILL HURD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,185.61	13,001.26
						PERSONNEL COMPENSATION	711,230.49	231,627.74
						TRAVEL	41,959.48	22,866.29
						RENT, COMMUNICATION, UTILITIES	63,074.86	20,425.95
						PRINTING AND REPRODUCTION	17,908.70	9,328.22
						OTHER SERVICES	20,912.00	5,385.00
						SUPPLIES AND MATERIALS	25,146.41	9,856.32
						EQUIPMENT	19,787.55	190.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,205.10	312,681.52
						OFFICE TOTALS:	916,205.10	312,681.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		142.17

07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,365.20
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-18.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	173.98
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	11,330.80
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-64.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	108.31
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-36.30
						FRANKED MAIL TOTALS:	13,001.26
		PERSONNEL COMPENSATION					
			AGRELLA,AUSTIN J	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	4,166.67
			AGRELLA,AUSTIN J	08/01/17	09/30/17	LEGISLATIVE DIRECTOR	11,666.66
			ALAMEDDIN,SALIM	07/01/17	08/31/17	LEGISLATIVE AIDE	6,666.66
			ALAMEDDIN,SALIM	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,333.33
			ARNOLD-GARCIA,JON E	09/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	5,416.67
			ARTEAGA,STACY E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
			BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	3,900.00
			BURKE,STONEY G	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			CARRUTH,TYLER	07/01/17	07/31/17	PART-TIME EMPLOYEE	2,500.00
			COUCH,ARIANNE	08/09/17	09/30/17	RESEARCH ASSISTANT	4,333.33
			FLORES,ELIEZER O	07/01/17	09/30/17	PRESS ASSISTANT	8,750.01
			GALINDO,JENNY B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
			GUTIERREZ,MARIA B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
			HASKINS,MATTHEW C	07/01/17	07/07/17	LEGISLATIVE DIRECTOR	1,750.00
			HOLLAND,ALICIA R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
			LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			LOWE,TYLER K	07/01/17	09/30/17	DISTRICT DIRECTOR/COUNSEL	23,750.01
			MALEN,CHRISTOPHER T	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	6,250.00
			MALEN,CHRISTOPHER T	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,333.33
			MOORE,CAMLIN A	07/01/17	08/27/17	PRESS SECRETARY	5,833.33
			PACK,NANCY B	07/01/17	09/30/17	SCHEDULER	16,250.01
			PEREZ,JAZMIN	07/01/17	08/25/17	STAFF ASSISTANT	5,041.67
			RIVERA,KARINA R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,124.99
			ROCHA,ALLEGRA G	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,124.99
			STROCK,CAROLINE L	07/01/17	07/31/17	PRESS ASSISTANT	3,333.33
			STROCK,CAROLINE L	08/01/17	09/30/17	PRESS SECRETARY	7,500.00
						PERSONNEL COMPENSATION TOTALS:	231,627.74
		TRAVEL					
07-03	AP	E0528998	CITIBANK GOV CARD SERVICE	05/05/17	06/16/17	COMMERCIAL TRANSPORTATION	1,863.00
07-03	AP	E0528998	CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	MEALS	58.70
07-03	AP	E0528998	CITIBANK GOV CARD SERVICE	05/01/17	05/17/17	TAXI/PARKING/TOLLS	85.33
07-05	AP	E0529678	GALINDO, JENNY B.	06/19/17	06/23/17	PRIVATE AUTO MILEAGE	209.64
07-18	AP	E0532829	GUTIERREZ, MARIA B.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	27.60
07-20	AP	E0534346	RIVERA, KARINA R.	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	127.72
07-20	AP	E0534346	RIVERA, KARINA R.	04/20/17	04/30/17	PRIVATE AUTO MILEAGE	77.40
07-20	AP	E0534348	ARTEAGA, STACY E.	06/21/17	06/22/17	LODGING	100.57
07-20	AP	E0534348	ARTEAGA, STACY E.	06/15/17	06/28/17	PRIVATE AUTO MILEAGE	350.40
07-20	AP	E0534548	BURKE, STONEY G.	05/31/17	06/19/17	MEALS	31.89
07-20	AP	E0534548	BURKE, STONEY G.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	16.13
07-20	AP	E0534569	BURKE, STONEY G.	02/19/17	02/21/17	LODGING	223.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILL HURD—Con.							
07-20	AP E0534569	BURKE, STONEY G.	02/20/17	02/20/17	MEALS		2.25
07-20	AP E0534570	BURKE, STONEY G.	04/18/17	04/20/17	LODGING		256.42
07-20	AP E0534570	BURKE, STONEY G.	04/18/17	04/20/17	MEALS		12.42
07-20	AP E0534570	BURKE, STONEY G.	04/18/17	04/20/17	CAR RENTAL		137.33
07-20	AP E0534570	BURKE, STONEY G.	04/18/17	04/20/17	TAXI/PARKING/TOLLS		56.01
07-24	AP E0535239	BURKE, STONEY G.	05/30/17	06/01/17	LODGING		288.09
07-24	AP E0535239	BURKE, STONEY G.	05/30/17	06/02/17	TAXI/PARKING/TOLLS		45.13
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		1,653.58
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING		205.66
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	MEALS		118.87
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS		110.27
08-01	AP E0538941	GALINDO, JENNY B.	07/17/17	07/21/17	PRIVATE AUTO MILEAGE		222.72
08-16	AP E0542700	RIVERA, KARINA R.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE		50.20
08-21	AP E0543111	GUTIERREZ, MARIA B.	07/10/17	07/22/17	PRIVATE AUTO MILEAGE		27.36
08-24	AP E0545755	RIVERA, KARINA R.	06/23/17	06/30/17	PRIVATE AUTO MILEAGE		55.84
08-24	AP E0545755	RIVERA, KARINA R.	07/01/17	07/26/17	PRIVATE AUTO MILEAGE		211.96
08-24	AP E0545755	RIVERA, KARINA R.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE		162.72
08-24	AP E0545814	GALINDO, JENNY B.	08/16/17	08/16/17	MEALS		16.01
08-24	AP E0545814	GALINDO, JENNY B.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		7.80
08-26	AP E0546535	BURKE, STONEY G.	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		200.00
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	07/06/17	08/15/17	COMMERCIAL TRANSPORTATION		5,206.19
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	07/04/17	07/16/17	MEALS		17.55
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS		98.09
08-29	AP E0547525	GALINDO, JENNY B.	08/06/17	08/09/17	PRIVATE AUTO MILEAGE		392.16
09-06	AP E0549396	GUTIERREZ, MARIA B.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		101.44
09-07	AP E0549698	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		249.98
09-07	AP E0550354	BURKE, STONEY G.	08/03/17	08/13/17	LODGING		1,698.39
09-07	AP E0550354	BURKE, STONEY G.	08/05/17	08/12/17	MEALS		204.92
09-07	AP E0550354	BURKE, STONEY G.	08/03/17	08/05/17	CAR RENTAL		76.21
09-07	AP E0550354	BURKE, STONEY G.	08/05/17	08/05/17	GASOLINE		8.85
09-11	AP E0549397	ALAMEDDIN, SALIM	08/10/17	08/12/17	LODGING		282.54
09-11	AP E0549397	ALAMEDDIN, SALIM	08/10/17	08/11/17	MEALS		39.04
09-12	AP E0551180	HOLLAND, ALICIA R.	08/17/17	08/30/17	MEALS		70.12
09-12	AP E0551180	HOLLAND, ALICIA R.	08/13/17	08/23/17	CAR RENTAL		265.54
09-12	AP E0551180	HOLLAND, ALICIA R.	08/02/17	08/31/17	GASOLINE		49.24
09-12	AP E0551180	HOLLAND, ALICIA R.	08/04/17	09/04/17	TAXI/PARKING/TOLLS		182.15
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	07/29/17	09/08/17	COMMERCIAL TRANSPORTATION		2,024.56
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	08/05/17	08/17/17	LODGING		3,193.78
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	MEALS		567.75
09-18	AP E0552252	MALEN, CHRISTOPHER T.	08/05/17	08/06/17	LODGING		115.15
09-18	AP E0552252	MALEN, CHRISTOPHER T.	08/06/17	08/13/17	MEALS		107.00
09-19	AP E0554929	RIVERA, KARINA R.	08/18/17	08/31/17	PRIVATE AUTO MILEAGE		101.16
09-19	AP E0555206	RIVERA, KARINA R.	09/05/17	09/16/17	PRIVATE AUTO MILEAGE		364.24

09-20	AP	00946143	CITI PCARD-STARBUCKS PRE	07/29/17	08/28/17	MEALS	14.38
09-27	AP	E0557042	GALINDO, JENNY B.	09/22/17	09/26/17	MEALS	38.53
09-27	AP	E0557042	GALINDO, JENNY B.	09/18/17	09/26/17	PRIVATE AUTO MILEAGE	384.40
						TRAVEL TOTALS:	22,866.29
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529777	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-16	AP	00931739	BANYAN REALTY GROUP LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
07-16	AP	00932077	CITY OF DEL RIO INTERNATIONAL AIRPORT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	751.62
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	613.91
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,017.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	752.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.88
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	3.78
08-09	AP	E0540634	BURKE, STONEY G.	07/20/17	07/20/17	UTILITIES	7.99
08-14	AP	E0540636	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-14	AP	E0540669	BURKE, STONEY G.	07/20/17	07/20/17	UTILITIES	7.99
08-16	AP	00937386	BANYAN REALTY GROUP LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
08-16	AP	00937728	CITY OF DEL RIO INTERNATIONAL AIRPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	E0543095	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	UTILITIES	7.99
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	805.57
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	639.74
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	997.46
08-29	AP	E0547526	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	736.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.67
09-13	AP	E0552775	COMPUTERWORKS	08/04/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,364.68
09-16	AP	00943079	BANYAN REALTY GROUP LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
09-16	AP	00943417	CITY OF DEL RIO INTERNATIONAL AIRPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	809.64
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	530.25
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	997.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	853.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.27
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	97.01
09-27	AP	E0557050	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,425.95
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/26/17	04/26/17	PRINTING & REPRODUCTION	36.42
07-26	AP	E0536494	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	159.80
08-03	AP	E0539157	FORT STOCKTON PIONEER	08/03/17	08/03/17	ADVERTISEMENTS	77.50
08-16	AP	E0541928	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	199.75
08-17	AP	E0543069	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WILL HURD—Con.								
08-22	AP	E0543212	CITIZEN DIALOG LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		6,600.00
08-24	AP	E0545756	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		29.95
08-24	AP	E0545758	THE OZONA STOCKMAN	08/02/17	08/02/17	ADVERTISEMENTS		70.00
08-24	AP	E0545759	EL DIARIO DE EL PASO	07/30/17	08/02/17	ADVERTISEMENTS		315.00
08-24	AP	E0545760	THE BIG BEND SENTINEL	08/03/17	08/03/17	ADVERTISEMENTS		115.00
08-24	AP	E0545763	PECOS ENTERPRISE	08/04/17	08/04/17	ADVERTISEMENTS		75.50
08-24	AP	E0545840	THE NEWS GRAM LLC	08/03/17	08/06/17	ADVERTISEMENTS		160.00
08-26	AP	E0545757	THE BIG BEND GAZETTE	08/01/17	08/01/17	ADVERTISEMENTS		110.00
08-26	AP	E0545762	BRIGGS NEWS ALLIANCE LLC	07/31/17	08/03/17	ADVERTISEMENTS		207.60
08-28	AP	E0545831	DEVINE NEWS INC	08/02/17	08/09/17	ADVERTISEMENTS		96.00
08-29	AP	E0544621	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	ADVERTISEMENTS		160.00
09-12	AP	E0545761	UVALDE LEADER-NEWS	08/06/17	08/06/17	ADVERTISEMENTS		84.00
09-13	AP	E0552251	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		149.80
09-14	AP	E0552543	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		39.95
09-15	AP	E0551177	CITIBANK GOV CARD SERVICE	07/01/17	08/01/17	ADVERTISEMENTS		60.00
09-20	AP	00946143	CITI PCARD-FRIO NUECES CURRENT	07/29/17	08/28/17	ADVERTISEMENTS		102.00
09-20	AP	00946143	CITI PCARD-INT IN LONE STAR MEDI	07/29/17	08/28/17	PRINTING & REPRODUCTION		220.00
09-20	AP	00946143	CITI PCARD-PP CARRIZO SPRINGS JAV	07/29/17	08/28/17	ADVERTISEMENTS		30.00
09-21	AP	E0555568	SOUTHERN NEWSPAPERS INC	08/06/17	08/06/17	ADVERTISEMENTS		140.00
09-22	AP	E0555624	GOLDEN WEST FREE PRESS INC	08/03/17	08/03/17	ADVERTISEMENTS		50.00
						PRINTING AND REPRODUCTION TOTALS:		9,328.22
		OTHER SERVICES						
07-16	AP	00931573	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	00937219	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	00942917	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		5,385.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530538	GALINDO, JENNY B.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		14.86
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500		29.99
07-19	AP	00934816	CITI PCARD-BC.HIGHRISE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		51.89
07-19	AP	00934816	CITI PCARD-PAESANOS	05/29/17	06/28/17	FOOD & BEVERAGE		483.79
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		27.01
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		48.38
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		29.60
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		24.29
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		6.31
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		4.41
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		58.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		793.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		441.28
07-21	GL	FRM0070253		07/11/17	07/11/17	FRAMING (TRANSFER)		5.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	159.44
08-09	AP	E0540634	BURKE, STONEY G.	03/14/17	03/14/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-09	AP	E0540634	BURKE, STONEY G.	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-09	AP	E0540634	BURKE, STONEY G.	05/15/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	75.00
08-09	AP	E0540634	BURKE, STONEY G.	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	40.00
08-14	AP	E0540669	BURKE, STONEY G.	03/14/17	03/14/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-14	AP	E0540669	BURKE, STONEY G.	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-14	AP	E0540669	BURKE, STONEY G.	05/15/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	75.00
08-14	AP	E0540669	BURKE, STONEY G.	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.99
08-18	AP	00940378	CITI PCARD-BC.BASECAMP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
08-18	AP	00940378	CITI PCARD-BC.HIGHRISE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	38.99
08-21	AP	E0543111	GUTIERREZ, MARIA B.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	73.07
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	10.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	88.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	115.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	837.92
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	220.64
08-26	AP	E0546535	BURKE, STONEY G.	07/26/17	07/26/17	FOOD & BEVERAGE	111.10
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	24.29
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	849.47
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	6.31
08-30	AP	E0548249	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	238.00
08-30	AP	E0548250	CONNECTION	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	298.00
08-30	AP	E0548251	CONNECTION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	187.34
08-30	AP	E0548252	CONNECTION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	367.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	233.23
09-11	AP	E0549397	ALAMEDDIN, SALIM	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	54.12
09-15	AP	E0554105	BURKE, STONEY G.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-20	AP	00946143	CITI PCARD-BC.BASECAMP	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00946143	CITI PCARD-BC.HIGHRISE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00946143	CITI PCARD-BIENVENIDOS MEXICAN RE	07/29/17	08/28/17	FOOD & BEVERAGE	152.34
09-20	AP	00946143	CITI PCARD-DAIRY QUEEN QPS	07/29/17	08/28/17	FOOD & BEVERAGE	31.11
09-20	AP	00946143	CITI PCARD-EL CHAPARRAL MEXIC	07/29/17	08/28/17	FOOD & BEVERAGE	272.92
09-20	AP	00946143	CITI PCARD-FEDEXOFFICE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	85.82
09-20	AP	00946143	CITI PCARD-JAZZ CAFE	07/29/17	08/28/17	FOOD & BEVERAGE	182.02
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	402.69
09-20	AP	00946143	CITI PCARD-PETER PIPER PIZZA	07/29/17	08/28/17	FOOD & BEVERAGE	26.61
09-20	AP	00946143	CITI PCARD-REATA RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE	161.92
09-20	AP	00946143	CITI PCARD-YOPOS	07/29/17	08/28/17	FOOD & BEVERAGE	110.88
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	1,631.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	162.47
						SUPPLIES AND MATERIALS TOTALS:	9,856.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		63.58
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		63.58
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		63.58
				EQUIPMENT TOTALS:		190.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,681.52
				OFFICE TOTALS:		312,681.52
2016 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	AP 00862067	CITY OF SOCORRO TX	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		-1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.00
				OFFICE TOTALS:		-1.00
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-06	AP E0530467	BURBRIDGE, LAURA B.	12/02/16 12/21/16	PRIVATE AUTO MILEAGE		68.10
				TRAVEL TOTALS:		68.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.10
				OFFICE TOTALS:		68.10
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,760.18	20,636.73
				PERSONNEL COMPENSATION	609,073.13	206,726.46
				TRAVEL	35,491.47	12,586.70
				RENT, COMMUNICATION, UTILITIES	71,314.53	24,282.27
				PRINTING AND REPRODUCTION	33,035.87	9,858.03
				OTHER SERVICES	38,887.56	13,256.00
				SUPPLIES AND MATERIALS	7,181.49	1,407.46
				EQUIPMENT	3,914.40	304.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,658.63	289,058.45
				OFFICE TOTALS:	854,658.63	289,058.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		470.93
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		14,207.65
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-280.05

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	338.27
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,784.24
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-63.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	334.30
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,853.49
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.35
						FRANKED MAIL TOTALS:	20,636.73
		PERSONNEL COMPENSATION					
			BATRA,SUNANA	07/01/17	07/15/17	DISTRICT REPRESENTATIVE	1,346.67
			CHRISTIANSEN III,WILLIAM C	07/01/17	09/30/17	DISTRICT DIRECTOR	25,679.25
			CLARKE,PHILIPP A	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
			COLLIER,JULIE S	07/01/17	09/05/17	STAFF ASSISTANT	5,236.12
			CUELLAR,CHELSEA D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
			GRIMM,JAMES T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
			HILEMAN, MICHAEL	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,780.26
			MATAN,MARIA C	08/01/17	08/04/17	SCHEDULE COORDINATOR	400.00
			MOORE,CALVIN C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,583.34
			MORABITO,JACOB A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00
			PIMENTEL,JOSEPH I	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
			RISCHE,ROBERT M	07/01/17	09/30/17	COUNSEL	11,750.01
			SANCHEZ,KATHRYN A	07/01/17	08/31/17	PART-TIME EMPLOYEE	2,000.00
			SANCHEZ,KATHRYN A	08/01/17	09/30/17	CUSTOMER SERVICE REP	2,900.00
			SMITH WONG, VERONICA L.	07/01/17	09/30/17	CHIEF OF STAFF	35,460.57
			WALKER, AMY D.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,053.10
			WEISS,KATIE A	07/01/17	09/30/17	SCHEDULE COORDINATOR	15,398.97
			WEST,DANIEL J	09/06/17	09/30/17	STAFF ASSISTANT	1,944.44
			WRIGHT, LENNA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,193.76
						PERSONNEL COMPENSATION TOTALS:	206,726.46
		TRAVEL					
07-11	AP	E0530529	CLARKE, PHILIPP A.	01/19/17	05/19/17	TAXI/PARKING/TOLLS	20.33
07-11	AP	E0531001	WALKER, AMY D.	04/10/17	05/15/17	PRIVATE AUTO MILEAGE	59.20
07-11	AP	E0531002	PIMENTEL, JOSEPH I.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	159.60
07-11	AP	E0531010	MORABITO, JACOB A.	06/21/17	06/27/17	COMMERCIAL TRANSPORTATION	493.15
07-11	AP	E0531010	MORABITO, JACOB A.	06/21/17	06/27/17	MEALS	26.64
07-11	AP	E0531010	MORABITO, JACOB A.	06/21/17	06/27/17	TAXI/PARKING/TOLLS	33.60
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/08/17	06/15/17	COMMERCIAL TRANSPORTATION	584.00
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/11/17	06/14/17	LODGING	461.05
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/11/17	06/14/17	MEALS	71.88
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/08/17	06/15/17	CAR RENTAL	231.04
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	2.25
07-12	AP	E0531387	WALKER, AMY D.	06/03/17	06/20/17	PRIVATE AUTO MILEAGE	47.20
07-13	AP	E0531006	BATRA, SUNANA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	198.20
07-13	AP	E0531006	BATRA, SUNANA	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	163.12
07-13	AP	E0531006	BATRA, SUNANA	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	182.60
07-13	AP	E0531113	CHRISTIANSEN III, WILLIAM C.	04/05/17	04/22/17	PRIVATE AUTO MILEAGE	254.40
07-13	AP	E0531113	CHRISTIANSEN III, WILLIAM C.	05/03/17	05/26/17	PRIVATE AUTO MILEAGE	152.80
07-13	AP	E0531113	CHRISTIANSEN III, WILLIAM C.	06/01/17	06/17/17	PRIVATE AUTO MILEAGE	182.00
07-31	AP	E0537693	BATRA, SUNANA	07/01/17	07/13/17	PRIVATE AUTO MILEAGE	72.40
08-03	AP	E0541097	HON. DARRELL ISSA	06/04/17	06/30/17	COMMERCIAL TRANSPORTATION	2,455.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARRELL E. ISSA—Con.								
08-03	AP	E0541097	HON. DARRELL ISSA	07/09/17	07/28/17	COMMERCIAL TRANSPORTATION		2,455.20
08-16	AP	E0542545	PIMENTEL, JOSEPH I.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		37.60
08-16	AP	E0542545	PIMENTEL, JOSEPH I.	07/01/17	07/26/17	PRIVATE AUTO MILEAGE		208.00
08-25	AP	E0545648	CUELLAR, CHELSEA D.	08/07/17	08/13/17	COMMERCIAL TRANSPORTATION		694.60
08-25	AP	E0545648	CUELLAR, CHELSEA D.	08/07/17	08/13/17	MEALS		94.85
08-25	AP	E0545648	CUELLAR, CHELSEA D.	08/07/17	08/11/17	CAR RENTAL		284.59
08-25	AP	E0545648	CUELLAR, CHELSEA D.	08/11/17	08/11/17	GASOLINE		35.35
08-25	AP	E0545648	CUELLAR, CHELSEA D.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		13.11
09-06	AP	E0549170	HON. DARRELL ISSA	08/12/17	08/14/17	COMMERCIAL TRANSPORTATION		818.40
09-11	AP	E0550736	RISCHE, ROBERT M.	08/19/17	09/04/17	COMMERCIAL TRANSPORTATION		505.63
09-11	AP	E0550736	RISCHE, ROBERT M.	08/27/17	08/31/17	LODGING		576.14
09-11	AP	E0550736	RISCHE, ROBERT M.	08/27/17	09/04/17	MEALS		151.73
09-11	AP	E0550736	RISCHE, ROBERT M.	08/27/17	09/04/17	CAR RENTAL		275.84
09-11	AP	E0550736	RISCHE, ROBERT M.	08/27/17	08/31/17	GASOLINE		43.42
09-11	AP	E0550736	RISCHE, ROBERT M.	08/27/17	09/05/17	TAXI/PARKING/TOLLS		11.87
09-11	AP	E0550740	PIMENTEL, JOSEPH I.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		350.40
09-11	AP	E0550741	WALKER, AMY D.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		14.00
09-11	AP	E0550741	WALKER, AMY D.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		128.40
09-25	AP	E0556271	GRIMM, TYLER	07/11/17	08/24/17	TAXI/PARKING/TOLLS		23.07
09-25	AP	E0556272	CLARKE, PHILIPP A.	07/18/17	09/21/17	TAXI/PARKING/TOLLS		13.84
							TRAVEL TOTALS:	12,586.70
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		18.22
07-07	AP	E0530525	COX COMMUNICATIONS	06/09/17	07/08/17	UTILITIES		357.50
07-11	AP	E0530999	SAN DIEGO GAS & ELECTRIC	05/25/17	06/26/17	UTILITIES		617.91
07-11	AP	E0531001	WALKER, AMY D.	04/01/17	05/31/17	UTILITIES		50.00
07-12	AP	E0531387	WALKER, AMY D.	06/01/17	06/30/17	UTILITIES		25.00
07-16	AP	00932078	VISTA CORPORATE CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
07-19	AP	00934816	CITI PCARD-BIG TOP RENTALS	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)		341.30
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		14.71
07-21	AP	E0534256	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		138.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		213.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,425.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.54
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		13.32
07-31	AP	E0537694	COX COMMUNICATIONS	07/09/17	08/08/17	UTILITIES		357.50
07-31	AP	E0537695	COX COMMUNICATIONS	07/09/17	08/08/17	UTILITIES		185.07
08-04	AP	E0539843	SAN DIEGO GAS & ELECTRIC	06/26/17	07/26/17	UTILITIES		725.31
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.25
08-16	AP	00937729	VISTA CORPORATE CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		11.90
08-22	AP	E0545647	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.23

08-29	AP	E0547703	COX COMMUNICATIONS	08/09/17	09/08/17	UTILITIES	185.07
08-29	AP	E0547704	COX COMMUNICATIONS	08/09/17	09/08/17	UTILITIES	357.50
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	3.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	213.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,270.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
09-06	AP	E0549169	SAN DIEGO GAS & ELECTRIC	07/26/17	08/24/17	UTILITIES	625.92
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	6.53
09-11	AP	E0550741	WALKER, AMY D.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-11	AP	E0550741	WALKER, AMY D.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-13	AP	E0550739	MOORE, CALVIN C.	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	7.00
09-14	AP	E0550737	CAPISTRANO UNIFIED SCHOOL DISTRICT	06/03/17	06/03/17	TEMPORARY SPACE RENTAL	230.00
09-15	AP	E0553892	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	142.19
09-16	AP	00943418	VISTA CORPORATE CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
09-25	AP	E0556440	COX COMMUNICATIONS	09/09/17	10/08/17	UTILITIES	357.50
09-25	AP	E0556441	COX COMMUNICATIONS	09/09/17	10/08/17	UTILITIES	184.99
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.73
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	213.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,352.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,282.27
		PRINTING AND REPRODUCTION					
07-10	AP	E0531007	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	79.90
07-31	AP	E0537689	MOORE, CALVIN C.	07/12/17	07/21/17	PRINTING & REPRODUCTION	134.78
07-31	AP	E0537689	MOORE, CALVIN C.	06/17/17	06/30/17	ADVERTISEMENTS	222.12
08-08	AP	E0539835	THE FRANKING GROUP	06/21/17	06/21/17	PRINTING & REPRODUCTION	9,091.28
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	AP	E0556442	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	9,858.03
		OTHER SERVICES					
07-11	AP	E0531114	PROSPER GROUP CORPORATION	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	475.00
07-16	AP	00930875	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931561	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00934816	CITI PCARD-CONTEMPORARY SERVICES	05/29/17	06/28/17	SECURITY SERVICE	636.00
07-19	AP	00934816	CITI PCARD-COR SECURITY	05/29/17	06/28/17	SECURITY SERVICE	47.50
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	42.50
07-24	AP	E0534259	PROSPER GROUP CORPORATION	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-26	AP	E0534254	MARIA GRACIELA MASON	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00936520	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937207	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00940378	CITI PCARD-COR SECURITY	06/29/17	07/28/17	SECURITY SERVICE	47.50
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	42.50
08-26	AP	E0545645	MARIA GRACIELA MASON	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00942222	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	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. DARRELL E. ISSA—Con.								
09-16	AP	00942905	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP	E0553893	MARIA GRACIELA MASON	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		400.00
09-20	AP	00946143	CITI PCARD-COR SECURITY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV		47.50
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	SECURITY SERVICE		42.50
						OTHER SERVICES TOTALS:		13,256.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530522	OFFICE DEPOT INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		10.64
07-07	AP	E0530523	OFFICE DEPOT INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		8.15
07-13	AP	E0531006	BATRA, SUNANA	06/01/17	06/01/17	WATER		22.21
07-13	AP	E0531006	BATRA, SUNANA	06/01/17	06/01/17	FOOD & BEVERAGE		7.74
07-13	AP	E0531006	BATRA, SUNANA	04/18/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		53.74
07-13	AP	E0531006	BATRA, SUNANA	05/12/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L		2.01
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.87
07-19	AP	00934816	CITI PCARD-BAGELS & BREW	05/29/17	06/28/17	FOOD & BEVERAGE		53.99
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER		30.06
07-20	AP	E0534179	CLARKE, PHILIPP A.	07/07/17	07/07/17	FOOD & BEVERAGE		272.52
07-20	AP	E0534257	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		37.79
07-20	AP	E0534258	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		152.83
07-31	AP	E0537691	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		37.65
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-579.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		362.50
08-16	AP	E0542545	PIMENTEL, JOSEPH I.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		16.30
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		12.99
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER		38.32
08-18	AP	00940378	CITI PCARD-FOXIT SOFTWARE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		109.00
08-18	AP	00940378	CITI PCARD-J M TROPHIES AND AWARD	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		20.47
08-24	AP	E0545639	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		21.44
08-24	AP	E0545642	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		22.54
08-24	AP	E0545644	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		267.59
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-121.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		119.69
09-13	AP	E0550739	MOORE, CALVIN C.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		7.49
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		38.29
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		127.10
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		186.54
						SUPPLIES AND MATERIALS TOTALS:		1,407.46
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		101.60
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		101.60
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		101.60
						EQUIPMENT TOTALS:		304.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,058.45

						OFFICE TOTALS:		289,058.45

2017 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	230.20	102.05
PERSONNEL COMPENSATION	620,490.59	218,072.87
TRAVEL	66,487.37	24,327.80
RENT, COMMUNICATION, UTILITIES	128,451.70	46,801.41
PRINTING AND REPRODUCTION	12,629.30	6,921.20
OTHER SERVICES	28,656.21	8,446.27
SUPPLIES AND MATERIALS	32,264.69	12,848.98
EQUIPMENT	3,399.75	1,133.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,609.81	318,653.83
OFFICE TOTALS:	892,609.81	318,653.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	26.54
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	39.88
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	35.63
						FRANKED MAIL TOTALS:	102.05

PERSONNEL COMPENSATION

BELCHIOR,ISABELA M	07/12/17	09/30/17	LEGISLATIVE COUNSEL	10,125.01
BELFORD,REMMINGTON F	07/01/17	09/30/17	EXECUTIVE ASSISTANT	8,499.99
BERRY,GREGORY A	07/01/17	09/30/17	CHIEF COUNSEL	21,621.22
BRUNO,RICHARD R	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,750.01
CHISSELL-WILLIAMS,TONYA R	07/01/17	09/30/17	CASEWORKER	10,250.01
CONEY,LILLIE	07/01/17	07/31/17	LEGISLATIVE DIRECTOR	6,666.67
CONEY,LILLIE	08/01/17	09/30/17	SENIOR POLICY ADVISOR	13,333.34
DIAMOND,CLINT D	07/24/17	09/30/17	DISTRICT DIRECTOR	11,725.00
DOGGETTE,JAMES R	07/01/17	07/07/17	CASEWORKER/FIELD REP	777.78
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,528.00
DRUMMOND,LADEDRA R	07/01/17	09/30/17	SPECIAL ASSISTANT	9,999.99
ESPINOZA,DANIEL L	07/01/17	09/30/17	VETERAN AND MILITARY LIAISON	11,250.00
HERNANDEZ,MARTHA E	07/01/17	09/30/17	DISTRICT DIRECTOR	11,250.00
MORRIS,BOOKER T	07/01/17	08/31/17	DISTRICT DIRECTOR	10,833.34
MORRIS,BOOKER T	09/01/17	09/30/17	DISTRICT COUNSEL	5,416.67
RUSHING,GLENN	07/01/17	09/30/17	CHIEF OF STAFF	38,499.99
RUSSELL,JOHN D	07/01/17	09/30/17	PRESS SECRETARY	18,750.00
SANCHEZ,ALMA D	07/01/17	09/30/17	DISTRICT CASEWORKER /OFF ASST	7,250.01
SANCHEZ,IVAN	07/01/17	09/30/17	CASEWORKER	9,545.84
			PERSONNEL COMPENSATION TOTALS:	218,072.87

TRAVEL

07-11	AP	E0531081	MORRIS, BOOKER T.	06/12/17	06/26/17	PRIVATE AUTO MILEAGE	217.59
07-16	AP	00932085	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	643.66
07-27	AP	E0536747	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	259.20
07-28	AP	E0536694	CHISSELL-WILLIAMS, TONYA R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	126.16
07-28	AP	E0536694	CHISSELL-WILLIAMS, TONYA R.	06/05/17	06/28/17	TAXI/PARKING/TOLLS	204.40
07-28	AP	E0536748	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	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.								
07-28	AP	E0536749	CITIBANK GOV CARD SERVICE	06/08/17	06/16/17	COMMERCIAL TRANSPORTATION		3,046.40
07-28	AP	E0536749	CITIBANK GOV CARD SERVICE	06/04/17	06/17/17	CAR RENTAL		1,503.57
07-31	AP	E0538408	ESPINOZA, DANIEL L.	06/03/17	06/26/17	PRIVATE AUTO MILEAGE		200.41
08-14	AP	E0541550	MORRIS, BOOKER T.	07/21/17	08/01/17	PRIVATE AUTO MILEAGE		329.54
08-15	AP	E0541546	CITIBANK GOV CARD SERVICE	06/20/17	06/25/17	COMMERCIAL TRANSPORTATION		497.40
08-15	AP	E0541546	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	TAXI/PARKING/TOLLS		32.80
08-15	AP	E0541549	SANCHEZ, IVAN	05/25/17	06/24/17	PRIVATE AUTO MILEAGE		347.24
08-15	AP	E0541549	SANCHEZ, IVAN	06/24/17	07/19/17	PRIVATE AUTO MILEAGE		130.70
08-16	AP	00937736	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE		643.66
08-16	AP	E0541542	CITIBANK GOV CARD SERVICE	07/08/17	07/24/17	COMMERCIAL TRANSPORTATION		1,200.60
08-16	AP	E0541545	CITIBANK GOV CARD SERVICE	06/20/17	07/28/17	COMMERCIAL TRANSPORTATION		2,525.50
08-22	AP	E0544581	RUSHING, GLENN	07/06/17	07/06/17	MEALS		6.50
08-22	AP	E0544581	RUSHING, GLENN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		99.94
08-22	AP	E0544581	RUSHING, GLENN	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		149.72
08-22	AP	E0544581	RUSHING, GLENN	06/20/17	06/27/17	PRIVATE AUTO MILEAGE		102.22
08-22	AP	E0544581	RUSHING, GLENN	06/28/17	07/28/17	PRIVATE AUTO MILEAGE		216.60
08-22	AP	E0544581	RUSHING, GLENN	03/02/17	03/02/17	TAXI/PARKING/TOLLS		12.00
08-23	AP	E0544769	SANCHEZ, ALMA D.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE		141.36
08-23	AP	E0544769	SANCHEZ, ALMA D.	07/04/17	07/29/17	PRIVATE AUTO MILEAGE		68.78
08-23	AP	E0544770	MORRIS, BOOKER T.	08/03/17	08/09/17	PRIVATE AUTO MILEAGE		187.88
08-23	AP	E0544771	CHISSELL-WILLIAMS, TONYA R.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		698.44
08-23	AP	E0544771	CHISSELL-WILLIAMS, TONYA R.	07/05/17	07/20/17	TAXI/PARKING/TOLLS		52.80
08-29	AP	E0545869	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING		160.92
08-29	AP	E0545869	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS		63.53
08-29	AP	E0545869	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	CAR RENTAL		172.73
08-29	AP	E0545869	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	TAXI/PARKING/TOLLS		36.00
09-05	AP	E0548114	BELCHIOR, ISABELA M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS		5.47
09-05	AP	E0548114	BELCHIOR, ISABELA M.	08/17/17	08/25/17	TAXI/PARKING/TOLLS		32.84
09-07	AP	E0550045	MORRIS, BOOKER T.	08/18/17	08/26/17	PRIVATE AUTO MILEAGE		185.44
09-07	AP	E0550046	CHISSELL-WILLIAMS, TONYA R.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		586.34
09-08	AP	E0550043	CITIBANK GOV CARD SERVICE	08/03/17	08/21/17	COMMERCIAL TRANSPORTATION		2,976.40
09-08	AP	E0550043	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	MEALS		16.04
09-16	AP	00943425	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE		643.66
09-18	AP	E0554366	SANCHEZ, ALMA D.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		91.58
09-18	AP	E0554366	SANCHEZ, ALMA D.	09/02/17	09/12/17	PRIVATE AUTO MILEAGE		93.10
09-19	AP	E0554381	MORRIS, BOOKER T.	09/01/17	09/12/17	PRIVATE AUTO MILEAGE		378.52
09-19	AP	E0554795	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION		617.40
09-19	AP	E0554795	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	LODGING		1,223.62
09-19	AP	E0554795	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	CAR RENTAL		89.56
09-19	AP	E0554809	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION		1,010.20
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	08/07/17	08/07/17	MEALS		10.81
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		148.20
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	07/08/17	07/27/17	PRIVATE AUTO MILEAGE		85.12

09-20	AP	E0554367	HERNANDEZ, MARTHA E.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	98.80
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	09/01/17	09/07/17	PRIVATE AUTO MILEAGE	68.40
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	05/24/17	06/23/17	TAXI/PARKING/TOLLS	15.75
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	07/22/17	08/15/17	TAXI/PARKING/TOLLS	42.00
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	09/05/17	09/07/17	TAXI/PARKING/TOLLS	6.00
09-20	AP	E0554797	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	1,126.80
09-25	AP	E0556324	MORRIS, BOOKER T.	09/14/17	09/18/17	PRIVATE AUTO MILEAGE	192.40
						TRAVEL TOTALS:	24,327.80
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529818	COMCAST	06/15/17	07/14/17	UTILITIES	382.26
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	211.41
07-06	AP	E0528423	PHONOSCOPE LTD	07/01/17	07/31/17	UTILITIES	-190.22
07-10	AP	E0530905	HOUSTON DEPT PUBLIC UTILITIES	05/12/17	06/15/17	UTILITIES	226.09
07-16	AP	00931740	JELD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
07-16	AP	00932049	FIFTH WARD COMMUNITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	44.72
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	12.36
07-21	AP	E0534953	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	382.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	144.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,419.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	210.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	182.26
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
07-27	AP	E0536691	PREMIER GLOBAL SERVICES	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	106.03
07-27	AP	E0536692	RELIANT	05/26/17	06/27/17	UTILITIES	230.08
07-31	AP	E0538411	PAETEC	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	634.55
07-31	AP	E0538412	PHONOSCOPE LTD	08/01/17	08/31/17	UTILITIES	190.22
07-31	AP	E0538413	CENTERPOINT ENERGY RESOURCE CORPORATION	05/31/17	06/28/17	UTILITIES	21.98
07-31	AP	E0538422	COMCAST	07/15/17	08/14/17	UTILITIES	382.29
07-31	AP	E0538423	COMCAST	07/19/17	08/18/17	UTILITIES	253.52
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	83.00
08-01	AP	00935536	BUNDRICK & SONS MUSIC CO	07/07/17	07/07/17	EQUIP RENTAL (EFF 1/3/03)	450.00
08-03	AP	E0540811	COMCAST	07/01/17	07/31/17	UTILITIES	332.11
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	15.83
08-14	AP	E0541543	HOUSTON DEPT PUBLIC UTILITIES	06/15/17	07/18/17	UTILITIES	485.59
08-16	AP	00937387	JELD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-16	AP	00937699	FIFTH WARD COMMUNITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00937839	HEALTH AND HUMAN SERVICES DEPT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
08-16	AP	E0542309	RELIANT	06/27/17	07/27/17	UTILITIES	226.18
08-16	AP	E0542647	COMCAST	08/01/17	08/31/17	UTILITIES	451.26
08-17	AP	00940370	PHONOSCOPE LTD	07/01/17	07/31/17	UTILITIES	190.22
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	40.61
08-18	AP	00940344	HEALTH AND HUMAN SERVICES DEPT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	165.55
08-18	AP	00940347	HEALTH AND HUMAN SERVICES DEPT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
08-18	AP	00940349	HEALTH AND HUMAN SERVICES DEPT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
08-22	AP	E0544759	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	382.06
08-22	AP	E0544760	PREMIER GLOBAL SERVICES	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	105.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SHEILA JACKSON LEE—Con.								
08-22	AP	E0544763	CENTERPOINT ENERGY RESOURCE CORPORATION	06/28/17	07/27/17	UTILITIES		21.98
08-23	AP	00928970	HOUSTON DEPT PUBLIC UTILITIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		-165.55
08-23	AP	00928971	HOUSTON DEPT PUBLIC UTILITIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		-261.40
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,952.18
08-23	AP	E0545566	PAETEC	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		632.33
08-23	AP	E0545567	COMCAST	08/19/17	09/18/17	UTILITIES		243.97
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-29	AP	E0547196	PHONOSCOPE LTD	09/01/17	09/30/17	UTILITIES		193.38
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		175.63
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		31.98
08-30	AP	E0547583	COMCAST	08/15/17	09/14/17	UTILITIES		382.43
08-30	AP	E0547584	HOUSTON DEPT PUBLIC UTILITIES	07/18/17	08/15/17	UTILITIES		28.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		3,102.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		135.88
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		177.25
09-05	AP	E0548116	PHONOSCOPE LTD	08/01/17	08/31/17	UTILITIES		3.16
09-07	AP	E0550047	COMCAST	09/01/17	09/30/17	UTILITIES		329.43
09-08	AP	E0550866	PREMIER GLOBAL SERVICES	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		105.77
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		48.00
09-11	AP	E0550864	RELIANT	07/27/17	08/25/17	UTILITIES		313.85
09-11	AP	E0550867	CENTERPOINT ENERGY RESOURCE CORPORATION	07/27/17	08/25/17	UTILITIES		21.40
09-11	AP	E0550868	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		462.05
09-16	AP	00943080	JELD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
09-16	AP	00943389	FIFTH WARD COMMUNITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	00943528	HEALTH AND HUMAN SERVICES DEPT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		261.40
09-20	AP	E0555554	PHONOSCOPE LTD	10/01/17	10/31/17	UTILITIES		190.22
09-20	AP	E0555555	PAETEC	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		610.45
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		43.62
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		10.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		144.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,955.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		135.88
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		844.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,952.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,801.41
		PRINTING AND REPRODUCTION						
07-24	AP	E0534952	ELLENWANG PHOTOGRAPHY	06/10/17	06/10/17	PRINTING & REPRODUCTION		1,167.00
07-25	AP	E0536305	KWICK KOPY BUSINESS SOLUTIONS	07/10/17	07/10/17	PRINTING & REPRODUCTION		200.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		74.10
08-14	AP	E0541544	KWICK KOPY BUSINESS SOLUTIONS	07/31/17	07/31/17	PRINTING & REPRODUCTION		330.00

08-14	AP	E0542655	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-14	AP	E0542656	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	1,733.45
08-16	AP	E0542500	ELLENWANG PHOTOGRAPHY	07/10/17	07/10/17	PRINTING & REPRODUCTION	816.00
08-22	AP	E0544772	KWICK KOPY BUSINESS SOLUTIONS	08/05/17	08/05/17	PRINTING & REPRODUCTION	120.00
08-23	AP	E0544771	CHISSELL-WILLIAMS, TONYA R.	07/25/17	08/02/17	PRINTING & REPRODUCTION	253.00
08-24	AP	E0545571	KWICK KOPY BUSINESS SOLUTIONS	08/01/17	08/01/17	PRINTING & REPRODUCTION	330.00
08-24	AP	E0545572	KWICK KOPY BUSINESS SOLUTIONS	08/09/17	08/09/17	PRINTING & REPRODUCTION	200.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	66.30
08-29	AP	E0548023	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	62.90
09-20	AP	E0555552	ELLENWANG PHOTOGRAPHY	08/05/17	08/05/17	PRINTING & REPRODUCTION	700.00
09-20	AP	E0555553	ELLENWANG PHOTOGRAPHY	09/02/17	09/02/17	PRINTING & REPRODUCTION	807.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	6,921.20
		OTHER SERVICES					
07-05	AP	E0528419	SKIP'S MAINTENANCE SERVICE	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	100.00
07-05	AP	E0528421	SKIP'S MAINTENANCE SERVICE	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	100.00
07-11	AP	E0531080	ADT SECURITY SERVICES	07/01/17	09/30/17	SECURITY SERVICE	178.42
07-16	AP	00931098	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0536308	SKIP'S MAINTENANCE SERVICE	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	100.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	543.85
07-27	AP	E0536695	SKIP'S MAINTENANCE SERVICE	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00936743	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0542651	ACCESSIBLE SIGNS	07/10/17	07/10/17	TRANSLATN AND INTERPRET SERV	385.00
08-22	AP	E0544762	SKIP'S MAINTENANCE SERVICE	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	100.00
08-22	AP	E0544764	SKIP'S MAINTENANCE SERVICE	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	100.00
08-25	AP	E0545565	SKIP'S MAINTENANCE SERVICE	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	100.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	543.85
08-31	AP	E0490946	PEGASUS-TIGUA JV LLC	02/16/17	02/16/17	NON-TECHNOLOGY SERVICE CONTR	-30.00
09-16	AP	00942444	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	545.15
						OTHER SERVICES TOTALS:	8,446.27
		SUPPLIES AND MATERIALS					
07-19	AP	E0533650	IMPACTOFFICE	06/20/17	06/20/17	FOOD & BEVERAGE	73.20
07-19	AP	E0533651	CANON BUSINESS SOLUTIONS	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	765.69
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	296.47
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	139.65
07-24	AP	E0534753	XPRESS BUSINESS PRODUCTS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	48.68
07-24	AP	E0534951	XPRESS BUSINESS PRODUCTS	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	504.64
07-24	AP	E0534954	XPRESS BUSINESS PRODUCTS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	71.41
07-24	AP	E0534955	XPRESS BUSINESS PRODUCTS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	54.10
07-26	AP	E0536687	IMPACTOFFICE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	131.33
07-26	AP	E0536688	XPRESS BUSINESS PRODUCTS	07/06/17	07/06/17	FOOD & BEVERAGE	33.51
07-26	AP	E0536689	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	90.46
07-27	AP	E0536690	XPRESS BUSINESS PRODUCTS	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	73.13
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	36.87
07-28	AP	E0536694	CHISSELL-WILLIAMS, TONYA R.	05/28/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	38.28
07-31	AP	E0538409	IMPACTOFFICE	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	194.15
07-31	AP	E0538410	XPRESS BUSINESS PRODUCTS	07/11/17	07/11/17	FOOD & BEVERAGE	174.56
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,109.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SHEILA JACKSON LEE—Con.								
08-15	AP	E0541505	CANON BUSINESS SOLUTIONS	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		240.00
08-15	AP	E0541548	CANON BUSINESS SOLUTIONS	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		1,166.91
08-16	AP	E0542649	QUENCH	08/01/17	10/31/17	WATER		114.00
08-16	AP	E0542653	IMPACTOFFICE	07/25/17	07/25/17	FOOD & BEVERAGE		132.01
08-16	AP	E0542654	XPRESS BUSINESS PRODUCTS	07/27/17	07/27/17	FOOD & BEVERAGE		305.18
08-17	AP	E0542652	XPRESS BUSINESS PRODUCTS	07/27/17	07/27/17	FOOD & BEVERAGE		35.72
08-21	AP	E0544768	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		108.44
08-22	AP	E0544761	XPRESS BUSINESS PRODUCTS	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		170.42
08-22	AP	E0544765	XPRESS BUSINESS PRODUCTS	08/04/17	08/04/17	FOOD & BEVERAGE		45.96
08-22	AP	E0544766	XPRESS BUSINESS PRODUCTS	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		21.48
08-22	AP	E0544767	XPRESS BUSINESS PRODUCTS	08/03/17	08/03/17	FOOD & BEVERAGE		342.44
08-22	AP	E0545568	XPRESS BUSINESS PRODUCTS	08/14/17	08/14/17	FOOD & BEVERAGE		231.93
08-22	AP	E0545569	XPRESS BUSINESS PRODUCTS	06/14/17	06/14/17	FOOD & BEVERAGE		559.89
08-23	AP	00936310	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		29.18
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		145.75
08-23	AP	E0544771	CHISSELL-WILLIAMS, TONYA R.	07/21/17	07/21/17	FOOD & BEVERAGE		52.25
08-23	AP	E0545570	IMPACTOFFICE	08/14/17	08/14/17	FOOD & BEVERAGE		125.63
08-29	AP	E0548115	IMPACTOFFICE	08/17/17	08/17/17	FOOD & BEVERAGE		26.90
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		36.87
08-30	AP	00940935	BOISE CASCADE COMPANY	07/30/17	07/30/17	FOOD & BEVERAGE		109.72
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		54.60
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE		110.07
08-30	AP	00940935	BOISE CASCADE COMPANY	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)		878.65
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		142.67
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		20.54
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		537.15
09-08	AP	E0550044	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		108.44
09-18	AP	E0554365	DONCHES, MICHELLE M.	09/10/17	10/07/17	PUBLICATIONS/REFERENCE MAT'L		23.95
09-18	AP	E0554382	XPRESS BUSINESS PRODUCTS	09/01/17	09/01/17	FOOD & BEVERAGE		697.65
09-22	AP	E0556194	XPRESS BUSINESS PRODUCTS	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		786.10
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		36.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)		34.47
09-26	AP	00946325	BOISE CASCADE COMPANY	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)		13.09
09-27	AP	00946324	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)		158.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/13/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)		501.12
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		10.95
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		117.96
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		36.60
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		742.95
						SUPPLIES AND MATERIALS TOTALS:		12,848.98
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		377.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		377.75

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		377.75
						EQUIPMENT TOTALS:		1,133.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,653.83
						OFFICE TOTALS:		318,653.83

2017 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	828.96	389.97
PERSONNEL COMPENSATION	704,307.57	241,433.34
TRAVEL	36,956.24	15,586.36
RENT, COMMUNICATION, UTILITIES	83,557.80	28,949.88
PRINTING AND REPRODUCTION	10,477.46	4,180.94
OTHER SERVICES	15,144.80	5,030.00
SUPPLIES AND MATERIALS	50,603.93	6,576.81
EQUIPMENT	17,790.30	3,557.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,667.06	305,705.08
OFFICE TOTALS:	919,667.06	305,705.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	81.68
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	82.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	263.60
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.35
						FRANKED MAIL TOTALS:	389.97

PERSONNEL COMPENSATION

ALLALA,LYLIANNA M	07/01/17	09/30/17	OUTREACH COORDINATOR	13,500.00
BERKSON,RACHEL S	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
BRADY,SARAH C	07/01/17	09/30/17	CONSTITUENT SERVICES COORDINAT	11,250.00
BYON,ANNA H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
CARSTENSEN,ZACHARY A	07/01/17	09/30/17	DIR. OF OUTREACH / ENGAGEMENT	17,499.99
CHAN,JENNIFER L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
ELAMIN,MUBARAK O	09/15/17	09/30/17	PART-TIME EMPLOYEE	666.67
ELLIOTT, JENNIFER L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	6,249.99
FAROOQUE,OMER	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,500.00
FULFS,DANIELLE S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
HAMILTON,WENDY D	07/01/17	09/30/17	SCHEDULER	12,500.01
HERZ,ANSEL J	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	9,750.00
KHANNA,RAMAN V	07/01/17	09/30/17	CONSTITUENT SERV/OUTREACH COOR	9,999.99
MAIORIELLO-GALLUS,CARMEN	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
MASTRUD,MAKENZIE P	07/01/17	07/07/17	SCHEDULER	1,516.67
MEHDI,YAZMIN F	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
MOHAMED,HAMDI H	07/01/17	09/30/17	CONT SERVICES / OUTREACH COOR	11,250.00
NERALLA, VENKATESWAR N.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	27,000.00
ROSELLINI,NOELLE S	07/01/17	09/30/17	COMMUNICATION AIDE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	241,433.34

TRAVEL

07-03	AP	E0529798	MEHDI, YAZMIN F.	05/17/17	05/23/17	TAXI/PARKING/TOLLS	43.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PRAMILA JAYAPAL—Con.							
07-03	AP E0530191	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		1,391.00
07-03	AP E0530191	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING		1,567.34
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE		31.95
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		27.63
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/03/17	06/22/17	TAXI/PARKING/TOLLS		22.87
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		8.20
07-21	AP E0533962	MOHAMED, HAMDI H.	06/28/17	06/29/17	MEALS		83.59
07-21	AP E0533962	MOHAMED, HAMDI H.	06/28/17	06/29/17	TAXI/PARKING/TOLLS		74.72
07-21	AP E0537231	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS		35.70
07-21	AP E0537231	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS		11.68
07-24	AP E0537230	CITIBANK GOV CARD SERVICE	06/18/17	07/20/17	LODGING		3,336.03
07-24	AP E0537230	CITIBANK GOV CARD SERVICE	06/01/17	06/20/17	TAXI/PARKING/TOLLS		117.11
07-28	AP E0537641	HON PRAMILA JAYAPAL	06/26/17	06/26/17	TAXI/PARKING/TOLLS		22.05
07-28	AP E0537667	HERZ, ANSEL J.	06/22/17	06/22/17	MEALS		65.63
07-28	AP E0537667	HERZ, ANSEL J.	04/20/17	04/20/17	TAXI/PARKING/TOLLS		36.00
07-28	AP E0537667	HERZ, ANSEL J.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		14.00
07-28	AP E0537667	HERZ, ANSEL J.	06/18/17	06/23/17	TAXI/PARKING/TOLLS		107.01
07-28	AP E0537667	HERZ, ANSEL J.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		6.00
08-01	AP E0537539	IMPERIAL PARKING LLC	08/01/17	08/31/17	TAXI/PARKING/TOLLS		600.00
08-01	AP E0537642	BERKSON, RACHEL S.	05/28/17	06/18/17	PRIVATE AUTO MILEAGE		80.91
08-01	AP E0537642	BERKSON, RACHEL S.	05/11/17	05/11/17	TAXI/PARKING/TOLLS		18.00
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/01/17	03/17/17	PRIVATE AUTO MILEAGE		38.70
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/17/17	03/28/17	PRIVATE AUTO MILEAGE		20.84
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/01/17	03/11/17	TAXI/PARKING/TOLLS		98.87
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/18/17	03/28/17	TAXI/PARKING/TOLLS		14.00
08-14	AP E0542041	MEHDI, YAZMIN F.	07/16/17	07/20/17	MEALS		394.09
08-14	AP E0542041	MEHDI, YAZMIN F.	07/06/17	07/20/17	TAXI/PARKING/TOLLS		127.56
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/03/17	04/03/17	MEALS		15.84
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/01/17	04/22/17	PRIVATE AUTO MILEAGE		88.61
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/22/17	04/29/17	PRIVATE AUTO MILEAGE		21.06
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/22/17	04/22/17	TAXI/PARKING/TOLLS		11.03
08-14	AP E0542160	CARSTENSEN, ZACHARY A.	07/04/17	07/19/17	PRIVATE AUTO MILEAGE		38.25
08-14	AP E0542160	CARSTENSEN, ZACHARY A.	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		31.95
08-14	AP E0542160	CARSTENSEN, ZACHARY A.	07/04/17	07/26/17	TAXI/PARKING/TOLLS		31.00
08-22	AP E0545322	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		594.40
08-22	AP E0545322	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS		13.50
08-22	AP E0545322	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	TAXI/PARKING/TOLLS		66.85
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	06/16/17	07/20/17	COMMERCIAL TRANSPORTATION		2,313.20
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	MEALS		72.20
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	05/29/17	06/05/17	CAR RENTAL		246.48
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	TAXI/PARKING/TOLLS		39.30
08-25	AP E0545165	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	MEALS		81.14
08-25	AP E0545165	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	TAXI/PARKING/TOLLS		89.09

09-01	AP	E0547617	FAROOQUE, OMER	08/14/17	08/17/17	MEALS	233.79
09-01	AP	E0547617	FAROOQUE, OMER	08/17/17	08/17/17	GASOLINE	35.51
09-01	AP	E0547617	FAROOQUE, OMER	08/14/17	08/17/17	TAXI/PARKING/TOLLS	213.92
09-20	AP	E0553514	MOHAMED, HAMDI H.	07/21/17	08/14/17	MEALS	20.59
09-20	AP	E0553514	MOHAMED, HAMDI H.	07/25/17	08/13/17	PRIVATE AUTO MILEAGE	32.85
09-20	AP	E0553514	MOHAMED, HAMDI H.	08/08/17	08/25/17	TAXI/PARKING/TOLLS	44.07
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	08/11/17	08/20/17	COMMERCIAL TRANSPORTATION	1,112.80
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	MEALS	47.22
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	08/14/17	08/23/17	CAR RENTAL	1,565.76
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	07/29/17	08/03/17	TAXI/PARKING/TOLLS	57.60
09-25	AP	E0553758	CARSTENSEN, ZACHARY A.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	42.12
09-25	AP	E0553758	CARSTENSEN, ZACHARY A.	08/02/17	08/20/17	TAXI/PARKING/TOLLS	31.00
						TRAVEL TOTALS:	15,586.36
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529798	MEHDI, YAZMIN F.	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	45.50
07-11	AP	00930123	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	11.10
07-16	AP	00931201	CLISE AGENCY - TRUST ACCT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-18	AP	E0533596	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	27.96
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	UTILITIES	452.12
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	368.54
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	75.33
07-19	AP	00934816	CITI PCARD-VZWRLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,980.00
07-19	AP	00934816	CITI PCARD-WAVE	05/29/17	06/28/17	UTILITIES	178.50
07-19	AP	E0533963	CLISE AGENCY - TRUST ACCT	06/20/17	06/20/17	TEMPORARY SPACE RENTAL	15.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	508.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-28	AP	E0537641	HON PRAMILA JAYAPAL	06/23/17	06/23/17	UTILITIES	14.99
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	73.00
08-14	AP	E0542049	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	799.97
08-15	AP	E0542157	CLISE AGENCY - TRUST ACCT	07/10/17	07/21/17	TEMPORARY SPACE RENTAL	55.00
08-16	AP	00936844	CLISE AGENCY - TRUST ACCT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	241.00
08-18	AP	00940378	CITI PCARD-TOWN HALL	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	1,190.00
08-18	AP	00940378	CITI PCARD-WAVE	06/29/17	07/28/17	UTILITIES	47.50
08-22	AP	E0545322	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	UTILITIES	14.99
08-23	AP	E0514937	CITY OF BURIEN	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	-260.00
08-25	AP	E0545165	CITIBANK GOV CARD SERVICE	07/01/17	07/31/17	DISTRICT OFFICE PARKING	600.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	496.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
09-16	AP	00942545	CLISE AGENCY - TRUST ACCT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
09-16	AP	E0553508	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	949.97
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	241.19
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	93.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PRAMILA JAYAPAL—Con.								
09-20	AP	00946143	CITI PCARD-WAVE	07/29/17	08/28/17	UTILITIES		47.50
09-21	AP	E0553602	HAMILTON, WENDY D.	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		121.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		502.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		491.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,949.88
		PRINTING AND REPRODUCTION						
07-11	AP	00930354	PUBLIC PRINTER	03/14/17	03/14/17	PRINTING & REPRODUCTION		85.56
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		325.44
07-19	AP	00934816	CITI PCARD-GETTY IMAGES	05/29/17	06/28/17	PRINTING & REPRODUCTION		42.30
07-28	AP	E0537541	TRADE PRINTERY	07/12/17	07/12/17	PRINTING & REPRODUCTION		66.06
07-28	AP	E0537558	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		693.53
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		2,195.92
08-18	AP	00940378	CITI PCARD-GETTY IMAGES	06/29/17	07/28/17	PRINTING & REPRODUCTION		42.30
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION		79.23
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		534.79
09-20	AP	00946143	CITI PCARD-GETTY IMAGES	07/29/17	08/28/17	PRINTING & REPRODUCTION		42.30
09-26	AP	00946268	PUBLIC PRINTER	02/08/17	02/08/17	PRINTING & REPRODUCTION		24.67
09-26	AP	00946269	PUBLIC PRINTER	02/09/17	02/09/17	PRINTING & REPRODUCTION		48.84
						PRINTING AND REPRODUCTION TOTALS:		4,180.94
		OTHER SERVICES						
07-16	AP	00931560	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-14	AP	E0542142	ICONSTITUENT LLC	07/25/17	07/25/17	TECHNOLOGY SERVICE CONTRACTS		480.00
08-14	AP	E0542158	ICONSTITUENT LLC	05/31/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		320.00
08-14	AP	E0542161	ICONSTITUENT LLC	07/25/17	07/25/17	TECHNOLOGY SERVICE CONTRACTS		480.00
08-16	AP	00937206	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP	00942904	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
						OTHER SERVICES TOTALS:		5,030.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529798	MEHDI, YAZMIN F.	05/15/17	05/15/17	FOOD & BEVERAGE		99.00
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500		74.01
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		945.02
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		432.53
07-19	AP	00934816	CITI PCARD-FIREHOOK	05/29/17	06/28/17	FOOD & BEVERAGE		8.80
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE		147.20
07-19	AP	00934816	CITI PCARD-SLACK	05/29/17	06/28/17	SOFTWARE LESS THAN $500		136.17
07-19	AP	00934816	CITI PCARD-THE CONFECTIONARY	05/29/17	06/28/17	FOOD & BEVERAGE		37.90
07-19	AP	00934816	CITI PCARD-VARIDESK	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		910.00
07-20	AP	E0533643	CARSTENSEN, ZACHARY A.	06/12/17	06/30/17	FOOD & BEVERAGE		99.42
07-20	AP	E0533947	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		285.53
07-20	AP	E0533961	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		259.49
07-21	AP	E0533976	CDW GOVERNMENT INC. C/O ISM IN	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		67.62

07-21	GL	FRM0070253		06/19/17	06/19/17	FRAMING (TRANSFER)	31.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	335.17
08-01	AP	E0537642	BERKSON, RACHEL S.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	92.00
08-14	AP	E0542038	ALLALA, LYLIANNA M.	03/08/17	03/08/17	FOOD & BEVERAGE	4.12
08-14	AP	E0542038	ALLALA, LYLIANNA M.	03/21/17	03/23/17	FOOD & BEVERAGE	39.57
08-14	AP	E0542041	MEHDI, YAZMIN F.	07/06/17	07/06/17	FOOD & BEVERAGE	108.15
08-14	AP	E0542160	CARSTENSEN, ZACHARY A.	07/06/17	07/26/17	FOOD & BEVERAGE	17.57
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	38.82
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	321.66
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	6.82
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	13.50
08-18	AP	00940378	CITI PCARD-PAYPAL STM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	32.62
08-18	AP	00940378	CITI PCARD-SLACK	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	135.36
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	216.21
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	66.60
08-18	GL	FRM0071174		07/12/17	07/17/17	FRAMING (TRANSFER)	443.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	33.80
09-19	AP	E0553515	ADVANCE MARKING SYSTEMS	08/04/17	08/04/17	HABITATION EXPENSE	396.36
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500	74.01
09-20	AP	00946143	CITI PCARD-DAHLIA LOUNGE	07/29/17	08/28/17	FOOD & BEVERAGE	58.80
09-20	AP	00946143	CITI PCARD-SLACK	07/29/17	08/28/17	SOFTWARE LESS THAN $500	111.88
09-25	AP	E0553758	CARSTENSEN, ZACHARY A.	08/03/17	08/16/17	FOOD & BEVERAGE	76.17
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	432.92
						SUPPLIES AND MATERIALS TOTALS:	6,576.81
		EQUIPMENT					
07-20	AP	E0534435	CDW GOVERNMENT INC. C/O ISM IN	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	514.78
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	236.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	725.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	236.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	725.00
09-19	AP	E0553759	ICONSTITUENT LLC	09/13/17	09/13/17	MAINTENANCE / REPAIRS	160.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	236.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	725.00
						EQUIPMENT TOTALS:	3,557.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,705.08
						OFFICE TOTALS:	305,705.08

2017 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,480.53	477.99
PERSONNEL COMPENSATION	729,343.87	249,066.67
TRAVEL	31,985.74	6,784.14
RENT, COMMUNICATION, UTILITIES	127,279.32	50,294.49
PRINTING AND REPRODUCTION	10,769.05	217.47
OTHER SERVICES	19,277.45	5,355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAKEEM S. JEFFRIES—Con.								
						SUPPLIES AND MATERIALS	16,483.18	1,509.73
						EQUIPMENT	2,313.00	771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,932.14	314,476.49
						OFFICE TOTALS:	943,932.14	314,476.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		346.84
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		138.75
						FRANKED MAIL TOTALS:		477.99
PERSONNEL COMPENSATION								
			BELL,MICHAEL	08/08/17	09/30/17	PART-TIME EMPLOYEE		3,754.17
			CHURCH,LEEVONE A	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,124.99
			DARNER,MICHAEL P	07/01/17	07/31/17	SHARED EMPLOYEE		2,000.00
			DIAMOND, RENA	07/01/17	09/30/17	CASE WORKER		16,250.01
			FIGUEROA,MARIE	07/01/17	09/30/17	COMMUNITY ENGAGE/OUTREACH COOR		11,250.00
			GRANT,CEDRIC M	07/01/17	09/30/17	CHIEF OF STAFF		35,124.99
			HARDAWAY,MICHAEL D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,875.00
			HARRIS,WILLIAM J	07/01/17	09/30/17	CONST SVC REP & SR. HOUSE ADV		16,250.01
			JACKSON,TASIA	07/01/17	09/30/17	DISTRICT DIRECTOR		23,750.01
			KISLITSINA,NATALIA	09/14/17	09/30/17	PART-TIME EMPLOYEE		826.39
			LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
			LENDERMAN, LYUDMILA	07/01/17	09/30/17	CASE WORKER		13,749.99
			LITVAK,AUDREY M	07/01/17	07/28/17	SCHEDULER/STAFF ASSISTANT		2,877.78
			LITVAK,AUDREY M	07/01/17	07/28/17	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		719.44
			LOBEL,ZACHARY B	07/01/17	09/30/17	LEGISLATIVE COUNSEL		12,500.01
			LUNDY, CHRISTOPHER	07/01/17	09/30/17	CONSTITUENT SERVICES REP		11,250.00
			MENOS, FRIEDA	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		20,124.99
			MILNES,LAUREN S	07/24/17	09/30/17	SCHEDULER		6,513.90
			MOSS,ASHLEY I	07/01/17	09/30/17	LEGISLATIVE COUNSEL		13,749.99
			ORECK,ZOE W	07/01/17	09/30/17	LEGISLATIVE COUNSEL		12,500.01
			RANDLE,CHRISTOPHER J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,374.99
						PERSONNEL COMPENSATION TOTALS:		249,066.67
TRAVEL								
07-03	AP	E0529371	FIGUEROA, MARIE	05/31/17	06/10/17	TAXI/PARKING/TOLLS		92.12
07-27	AP	E0536990	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS		345.41
07-27	AP	E0536992	CITIBANK GOV CARD SERVICE	06/08/17	06/25/17	COMMERCIAL TRANSPORTATION		386.40
07-27	AP	E0536992	CITIBANK GOV CARD SERVICE	03/19/17	05/09/17	CAR RENTAL		227.78
07-27	AP	E0536992	CITIBANK GOV CARD SERVICE	05/27/17	06/25/17	TAXI/PARKING/TOLLS		306.79
07-28	AP	E0536991	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		1,370.60
07-28	AP	E0536991	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	TAXI/PARKING/TOLLS		191.36
08-15	AP	E0541916	LENDERMAN, LYUDMILA	08/03/17	08/03/17	TAXI/PARKING/TOLLS		22.00

08-24	AP	E0545451	CITIBANK GOV CARD SERVICE	07/08/17	07/22/17	TAXI/PARKING/TOLLS	163.46
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	110.40
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	LODGING	191.95
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS	5.44
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	TAXI/PARKING/TOLLS	145.36
08-25	AP	E0545478	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	COMMERCIAL TRANSPORTATION	1,263.40
08-25	AP	E0545478	CITIBANK GOV CARD SERVICE	07/11/17	07/26/17	TAXI/PARKING/TOLLS	158.06
09-05	AP	E0547944	FIGUEROA, MARIE	08/15/17	08/17/17	TAXI/PARKING/TOLLS	48.58
09-07	AP	E0549497	CITIBANK GOV CARD SERVICE	08/03/17	08/22/17	TAXI/PARKING/TOLLS	211.13
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	08/11/17	08/13/17	COMMERCIAL TRANSPORTATION	110.40
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	08/05/17	08/07/17	LODGING	652.00
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	MEALS	335.72
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	287.03
09-12	AP	E0552321	HARRIS, WILLIAM J.	09/10/17	09/10/17	TAXI/PARKING/TOLLS	58.60
09-17	AP	E0553357	LOBEL, ZACHARY B	09/06/17	09/07/17	TAXI/PARKING/TOLLS	15.95
09-18	AP	E0552320	FIGUEROA, MARIE	09/07/17	09/10/17	TAXI/PARKING/TOLLS	84.20
						TRAVEL TOTALS:	6,784.14
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	28.56
07-16	AP	00931954	AMALGAMATED WARBASSE HOUSES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
07-16	AP	00932023	THE PEOPLE OF THE STATE OF NEW YORK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
07-19	AP	00934816	CITI PCARD-BUSINESS TELEPHONE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	219.97
07-19	AP	00934816	CITI PCARD-OPTIMUM	05/29/17	06/28/17	UTILITIES	105.78
07-19	AP	00934816	CITI PCARD-SOUNDHOUSE RENTALS, IN	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	315.00
07-19	AP	00934816	CITI PCARD-VERIZON RECURRING PAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	938.40
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	735.10
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	9.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	739.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	120.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.77
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.29
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	2.56
08-10	AP	E0540625	FIRESIDE21	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	587.94
08-10	AP	E0540872	FIRESIDE21	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	498.00
08-10	AP	E0540873	FIRESIDE21	04/18/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	498.84
08-10	AP	E0540875	FIRESIDE21	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	498.90
08-11	AP	E0540848	FIRESIDE21	05/05/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	398.76
08-14	AP	E0540812	FIRESIDE21	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	5,050.00
08-16	AP	00937602	AMALGAMATED WARBASSE HOUSES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
08-16	AP	00937672	THE PEOPLE OF THE STATE OF NEW YORK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	56.37
08-18	AP	00940378	CITI PCARD-OPTIMUM	06/29/17	07/28/17	UTILITIES	105.78
08-18	AP	00940378	CITI PCARD-VERIZON RECURRING PAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	940.99
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	487.37
08-18	AP	E0542846	FIRESIDE21	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	149.52
08-21	AP	E0543105	FIRESIDE21	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	408.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAKEEM S. JEFFRIES—Con.								
08-21	AP	E0543106	FIRESIDE21	07/20/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		497.76
08-25	AP	E0540876	FIRESIDE21	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE		497.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		408.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.44
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		13.61
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		8.41
09-06	AP	E0547945	FIRESIDE21	08/14/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		498.00
09-06	AP	E0547946	FIRESIDE21	08/11/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		498.00
09-06	AP	E0547947	FIRESIDE21	08/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		144.36
09-14	AP	E0552916	FIRESIDE21	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,848.00
09-15	AP	E0553469	FIRESIDE21	07/07/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		497.94
09-16	AP	00943293	AMALGAMATED WARBASSE HOUSES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
09-16	AP	00943362	THE PEOPLE OF THE STATE OF NEW YORK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
09-20	AP	00946143	CITI PCARD-OPTIMUM	07/29/17	08/28/17	UTILITIES		105.78
09-20	AP	00946143	CITI PCARD-VERIZON RECURRING PAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		898.78
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		487.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		602.56
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,294.49
		PRINTING AND REPRODUCTION						
08-01	AP	E0539911	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		119.95
08-16	AP	E0543107	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		97.52
						PRINTING AND REPRODUCTION TOTALS:		217.47
		OTHER SERVICES						
07-16	AP	00931022	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936667	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942368	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,355.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529371	FIGUEROA, MARIE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		23.92
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		108.86
07-19	AP	00934816	CITI PCARD-NYT NY TIMES SUBS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		64.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		81.92
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		321.93
08-18	AP	00940378	CITI PCARD-NYT NY TIMES SUBS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.71
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		92.36

08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		150.26
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		10.17
09-20	AP	00946143	CITI PCARD-BEST BUY MHT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		44.99
09-20	AP	00946143	CITI PCARD-NYT NY TIMES SUBS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		99.92
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		16.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE		8.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		283.58
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		125.45
						SUPPLIES AND MATERIALS TOTALS:		1,509.73
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		257.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		257.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		257.00
						EQUIPMENT TOTALS:		771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,476.49
						OFFICE TOTALS:		314,476.49
2016 HON. HAKEEM S. JEFFRIES								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
09-13	AP	00941838	VERIZON WIRELESS	08/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		399.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399.98
						OFFICE TOTALS:		399.98
2017 HON. EVAN H. JENKINS								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		10,217.61	2,424.46
					PERSONNEL COMPENSATION		586,314.15	200,134.19
					TRAVEL		46,631.20	18,946.19
					RENT, COMMUNICATION, UTILITIES		48,377.45	14,808.99
					PRINTING AND REPRODUCTION		7,995.52	5,000.00
					OTHER SERVICES		17,362.25	5,865.75
					SUPPLIES AND MATERIALS		13,894.08	3,165.10
					EQUIPMENT		3,559.74	1,594.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		734,352.00	251,939.42
					OFFICE TOTALS:		734,352.00	251,939.42
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		811.10
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-72.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		965.11
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		135.46
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-65.87
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		553.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EVAN H. JENKINS—Con.							
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		137.23
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-40.20
					FRANKED MAIL TOTALS:		2,424.46
	PERSONNEL COMPENSATION						
		BARBOUR,CHARLES A	07/10/17	08/10/17	PAID INTERN		1,033.33
		BARNARD,BRIAN P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,000.00
		BOOTH, TERI E.	07/01/17	09/30/17	CASEWORKER		14,499.99
		CHIRICO,MICHAEL J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
		CHRISTIAN,BROOKE T	09/05/17	09/30/17	PAID INTERN		616.78
		GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED DIR. OF INFO TECH		5,000.01
		HEMPELMANN,GEOFFREY L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		HOWELL,PATRICK C	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
		JACKSON,RYAN C	07/01/17	07/16/17	PAID INTERN		533.33
		KINNER,EMILY B	07/01/17	07/07/17	PAID INTERN		233.33
		MAYNOR,JORDAN A	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		MCMILLION, KIMBERLY A.	07/01/17	09/30/17	CASEWORKER		14,499.99
		NEAL,REBECCA K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,249.99
		O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		5,499.99
		PETTUS,MEGAN L	07/01/17	09/30/17	RECEPTIONIST		10,250.01
		PRATT,MORGAN T	09/05/17	09/30/17	PAID INTERN		616.78
		ROBERTS,SARAH S	07/01/17	08/14/17	PAID INTERN		1,833.33
		ROBERTS,SARAH S	08/15/17	09/30/17	PART-TIME EMPLOYEE		2,300.00
		SCHATZ,DANIEL E	07/01/17	09/30/17	STAFF ASSISTANT		10,250.01
		STONE,MADISON S	08/08/17	09/30/17	PAID INTERN		1,717.34
		STORY,CHAD R	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		SUTHERLAND,JOSHUA J	07/01/17	09/30/17	LA/LC		11,250.00
					PERSONNEL COMPENSATION TOTALS:		200,134.19
	TRAVEL						
07-03	AP E0528243	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		207.30
07-03	AP E0528243	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		345.20
07-03	AP E0528243	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		416.30
07-06	AP E0530201	MCMILLION, KIMBERLY A.	06/21/17	06/22/17	LODGING		144.39
07-06	AP E0530201	MCMILLION, KIMBERLY A.	06/21/17	06/22/17	MEALS		33.34
07-06	AP E0530201	MCMILLION, KIMBERLY A.	06/21/17	06/23/17	PRIVATE AUTO MILEAGE		325.89
07-06	AP E0530202	BOOTH, TERI E.	06/21/17	06/22/17	MEALS		32.05
07-06	AP E0530202	BOOTH, TERI E.	06/08/17	06/22/17	PRIVATE AUTO MILEAGE		121.89
07-10	AP E0531170	MAYNOR, JORDAN A.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		1,200.03
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/13/17	06/15/17	LODGING		315.00
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/09/17	06/09/17	MEALS		8.76
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/03/17	06/28/17	PRIVATE AUTO MILEAGE		792.49
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/14/17	06/15/17	TAXI/PARKING/TOLLS		46.08
07-18	AP E0532945	STORY, CHAD R.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE		696.66
07-18	AP E0532945	STORY, CHAD R.	06/19/17	06/28/17	PRIVATE AUTO MILEAGE		445.74

07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	595.30
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	05/26/17	05/31/17	LODGING	342.06
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	19.49
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	06/10/17	06/12/17	CAR RENTAL	128.34
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	05/27/17	06/12/17	GASOLINE	90.19
07-31	AP	E0536702	CITIBANK GOV CARD SERVICE	05/25/17	06/03/17	CAR RENTAL	357.54
07-31	AP	E0536702	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	GASOLINE	27.71
07-31	AP	E0536702	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	TAXI/PARKING/TOLLS	29.04
08-01	AP	E0537430	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	240.20
08-03	AP	E0538338	MCMILLION, KIMBERLY A.	06/28/17	07/24/17	PRIVATE AUTO MILEAGE	391.68
08-09	AP	E0540415	MAYNOR, JORDAN A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	1,004.70
08-10	AP	E0541408	SUTHERLAND, JOSHUA J.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	213.18
08-11	AP	00941036	O'CONNOR, JENNIFER A.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	15.30
08-11	AP	E0541407	CHIRICO, MICHAEL J.	07/03/17	07/26/17	PRIVATE AUTO MILEAGE	458.39
08-11	AP	E0541407	CHIRICO, MICHAEL J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	8.00
08-14	AP	E0541390	STORY, CHAD R.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	838.95
08-14	AP	E0541390	STORY, CHAD R.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	96.39
08-15	AP	00936292	BOOTH, TERI E.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	15.30
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	06/29/17	07/11/17	COMMERCIAL TRANSPORTATION	585.40
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	MEALS	28.31
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL	245.34
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	GASOLINE	52.18
08-18	AP	E0545171	BOOTH, TERI E.	08/02/17	08/02/17	MEALS	16.71
08-18	AP	E0545171	BOOTH, TERI E.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE	123.93
08-22	AP	E0544491	STORY, CHAD R.	08/02/17	08/03/17	LODGING	327.00
08-22	AP	E0544491	STORY, CHAD R.	08/02/17	08/02/17	MEALS	29.68
08-22	AP	E0544492	MCMILLION, KIMBERLY A.	08/02/17	08/02/17	MEALS	19.38
08-22	AP	E0544492	MCMILLION, KIMBERLY A.	07/26/17	08/09/17	PRIVATE AUTO MILEAGE	349.86
08-22	AP	E0544494	HOWELL, PATRICK C.	08/01/17	08/04/17	CAR RENTAL	622.92
08-31	AP	E0548103	SUTHERLAND, JOSHUA J.	08/06/17	08/06/17	PRIVATE AUTO MILEAGE	213.18
09-01	AP	E0548100	HOWELL, PATRICK C.	08/01/17	08/04/17	LODGING	308.49
09-01	AP	E0548102	MCMILLION, KIMBERLY A.	08/16/17	08/25/17	PRIVATE AUTO MILEAGE	346.80
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	240.20
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	07/29/17	07/31/17	MEALS	18.72
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	07/28/17	08/04/17	CAR RENTAL	243.33
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	07/28/17	08/07/17	GASOLINE	49.92
09-06	AP	E0548975	NEAL, REBECCA K.	08/21/17	08/25/17	LODGING	425.34
09-06	AP	E0548975	NEAL, REBECCA K.	08/23/17	08/23/17	MEALS	12.69
09-06	AP	E0548975	NEAL, REBECCA K.	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	492.66
09-06	AP	E0548975	NEAL, REBECCA K.	08/22/17	08/25/17	TAXI/PARKING/TOLLS	28.65
09-06	AP	E0548980	HOWELL, PATRICK C.	08/30/17	08/31/17	LODGING	110.88
09-07	AP	E0548879	MAYNOR, JORDAN A.	07/31/17	08/29/17	PRIVATE AUTO MILEAGE	1,345.89
09-08	AP	E0550236	HOWELL, PATRICK C.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	264.18
09-11	AR	AC-13358	O'CONNOR, JENNIFER A.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	-15.30
09-13	AP	E0552562	SUTHERLAND, JOSHUA J.	08/31/17	09/04/17	PRIVATE AUTO MILEAGE	426.36
09-13	AP	E0552574	HEMPELMANN, GEOFFREY L.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	31.62
09-13	AP	E0552575	STORY, CHAD R.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	716.55
09-13	AP	E0552575	STORY, CHAD R.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	652.80
09-15	AP	E0553779	BOOTH, TERI E.	08/23/17	09/11/17	PRIVATE AUTO MILEAGE	26.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EVAN H. JENKINS—Con.								
09-22	AP	E0556058	CHIRICO, MICHAEL J.	08/11/17	08/24/17	PRIVATE AUTO MILEAGE		330.17
09-27	AP	E0556881	MCMILLION, KIMBERLY A.	09/06/17	09/19/17	PRIVATE AUTO MILEAGE		273.36
							TRAVEL TOTALS:	18,946.19
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530199	FRONTIER COMMUNICATIONS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.27
07-16	AP	00931941	GP DANIEL REALTY CO INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-17	AP	E0532924	APPALACHIAN POWER COMPANY	05/25/17	06/23/17	UTILITIES		68.37
07-18	AP	E0532923	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,061.65
07-24	AP	E0537422	FRONTIER COMMUNICATIONS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		126.89
07-25	AP	E0536332	SUDDENLINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		292.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		181.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.17
07-26	AP	E0537431	MCI COMM SERVICE	06/09/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		56.16
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,657.22
07-31	AP	E0539138	FRONTIER COMMUNICATIONS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.23
08-04	AP	E0540416	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		961.98
08-08	AP	E0540418	APPALACHIAN POWER COMPANY	06/23/17	07/26/17	UTILITIES		82.01
08-09	AP	00935755	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		8.44
08-16	AP	00937589	GP DANIEL REALTY CO INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		12.54
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,657.22
08-23	AP	E0544493	MCI COMM SERVICE	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		68.01
08-23	AP	E0545173	SUDDENLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		298.96
08-24	AP	E0546328	FRONTIER COMMUNICATIONS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		126.89
08-25	AP	E0545176	FREDEKING & FREDEKING LAW OFFICES LC	06/01/17	06/30/17	DISTRICT OFFICE PARKING		32.00
08-25	AP	E0545177	FREDEKING & FREDEKING LAW OFFICES LC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		174.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.61
09-06	AP	E0548101	FRONTIER COMMUNICATIONS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.23
09-06	AP	E0548973	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,181.42
09-06	AP	E0548978	APPALACHIAN POWER COMPANY	07/26/17	08/24/17	UTILITIES		68.99
09-14	AP	E0552563	FREDEKING & FREDEKING LAW OFFICES LC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		32.00
09-16	AP	00943280	GP DANIEL REALTY CO INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-20	AP	E0555321	MCI COMM SERVICE	08/09/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		39.28
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		7.34

09-25	AP	E0555946	O'CONNOR, MARY M.	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	126.89
09-25	AP	E0556064	O'CONNOR, MARY M.	09/16/17	10/15/17	UTILITIES	298.96
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-26	AP	E0556883	APPALACHIAN POWER COMPANY	08/24/17	09/25/17	UTILITIES	76.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	170.63
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.68
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,808.99
		PRINTING AND REPRODUCTION					
08-04	AP	E0539137	CAPITOL FRANKING GROUP LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,000.00
		OTHER SERVICES					
07-10	AP	E0531169	WOODS WINDOW CLEANING	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	10.00
07-16	AP	00931665	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	102.75
08-01	AP	E0537429	WOODS WINDOW CLEANING	07/19/17	07/19/17	JANITORIAL AND MAINT SERV	10.00
08-14	AP	E0541386	BELFRY HIGH SCHOOL	08/02/17	08/03/17	JANITORIAL AND MAINT SERV	112.50
08-16	AP	00937312	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-22	AP	E0544371	WOODS WINDOW CLEANING	08/02/17	08/02/17	JANITORIAL AND MAINT SERV	10.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	102.75
08-30	AP	E0546974	WOODS WINDOW CLEANING	08/17/17	08/17/17	JANITORIAL AND MAINT SERV	10.00
09-13	AP	E0552573	WOODS WINDOW CLEANING	09/07/17	09/07/17	JANITORIAL AND MAINT SERV	10.00
09-16	AP	00943005	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	102.75
09-27	AP	E0556882	WOODS WINDOW CLEANING	09/21/17	09/21/17	JANITORIAL AND MAINT SERV	10.00
						OTHER SERVICES TOTALS:	5,865.75
		SUPPLIES AND MATERIALS					
07-06	AP	E0530198	NEAL, REBECCA K.	06/09/17	07/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
07-06	AP	E0530202	BOOTH, TERI E.	06/09/17	06/26/17	FOOD & BEVERAGE	36.90
07-14	AP	00930445	CAPITOL MARKING PRODUCTS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-14	AP	E0526620	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	-213.98
07-18	AP	E0532945	STORY, CHAD R.	07/04/17	07/04/17	OFFICE SUPPLIES (OUTSIDE)	26.62
07-24	AP	00935083	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	358.75
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,020.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,251.45
08-03	AP	E0538338	MCMILLION, KIMBERLY A.	07/10/17	07/10/17	FOOD & BEVERAGE	14.70
08-03	AP	E0539139	NEAL, REBECCA K.	07/17/17	07/26/17	FOOD & BEVERAGE	164.11
08-03	AP	E0539139	NEAL, REBECCA K.	07/09/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
08-11	AP	00941036	O'CONNOR, JENNIFER A.	07/19/17	08/03/17	FOOD & BEVERAGE	33.96
08-15	AP	00936292	BOOTH, TERI E.	07/19/17	08/03/17	FOOD & BEVERAGE	33.96
08-17	AP	E0544372	NEAL, REBECCA K.	08/09/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
08-18	AP	E0545171	BOOTH, TERI E.	08/14/17	08/14/17	FOOD & BEVERAGE	1.89
08-22	AP	E0544491	STORY, CHAD R.	08/03/17	08/03/17	FOOD & BEVERAGE	407.99
08-22	AP	E0544491	STORY, CHAD R.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	72.43
08-22	AP	E0544492	MCMILLION, KIMBERLY A.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	6.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EVAN H. JENKINS—Con.								
08-25	AP	E0545172	CHARLESTON NEWSPAPER	09/05/17	11/05/17	PUBLICATIONS/REFERENCE MAT'L		52.10
08-28	AP	E0546330	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)		37.26
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	E0546329	ASHLAND OFFICE SUPPLY	08/18/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		218.48
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-365.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		598.82
09-01	AP	E0548102	MCMILLION, KIMBERLY A.	08/15/17	08/15/17	FOOD & BEVERAGE		20.94
09-11	AR	AC-13359	O'CONNOR, JENNIFER A.	07/19/17	08/03/17	FOOD & BEVERAGE		-33.96
09-12	AP	00941664	CAPITOL MARKING PRODUCTS INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		27.50
09-15	AP	E0553779	BOOTH, TERI E.	09/12/17	09/12/17	FOOD & BEVERAGE		29.19
09-17	AP	E0553780	NEAL, REBECCA K.	09/09/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L		50.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-27	AP	E0556884	STAPLES CREDIT PLAN	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		54.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-304.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,310.14
						SUPPLIES AND MATERIALS TOTALS:		3,165.10
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		327.50
08-22	AP	E0533165	NEAL, REBECCA K.	07/06/17	07/06/17	OFFICE EQUIP PURCH LESS THAN $25,000		612.24
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		327.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		327.50
						EQUIPMENT TOTALS:		1,594.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,939.42
						OFFICE TOTALS:		251,939.42
2016 HON. EVAN H. JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-18	AP	00932311	DELL MARKETING LP	04/12/17	04/16/17	OFFICE SUPPLIES (OUTSIDE)		47.39
						SUPPLIES AND MATERIALS TOTALS:		47.39
		EQUIPMENT						
07-18	AP	00932311	DELL MARKETING LP	04/12/17	04/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,660.66
						EQUIPMENT TOTALS:		1,660.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,708.05
						OFFICE TOTALS:		1,708.05
2017 HON. LYNN JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	771.40	67.47
						PERSONNEL COMPENSATION	708,593.38	244,789.99
						TRAVEL	42,620.07	19,914.96
						RENT, COMMUNICATION, UTILITIES	52,451.94	14,168.02
						PRINTING AND REPRODUCTION	1,544.78	59.90

						OTHER SERVICES	33,514.34	10,300.00
						SUPPLIES AND MATERIALS	1,836.70	412.02
						EQUIPMENT	2,633.50	1,258.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,966.11	290,970.86
						OFFICE TOTALS:	843,966.11	290,970.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	114.09
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-169.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	198.44
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-53.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	21.69
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-43.85
						FRANKED MAIL TOTALS:	67.47

PERSONNEL COMPENSATION

ALKASSAB,BASEL	07/03/17	08/04/17	PAID INTERN	1,280.00
ASKEW,ALLEN	07/01/17	09/30/17	MILITARY AIDE	14,375.01
BASILAVECCHIO,KRISTEN D	07/01/17	09/30/17	SCHEDULER	9,999.99
BOUGHTON,MARTY M	07/01/17	08/18/17	PRESS ASSISTANT	5,066.67
BRAINARD,COLIN C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	31,749.99
BYERLY,MICHAEL W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
CHURCHILL,TIMOTHY D	07/01/17	07/20/17	PAID INTERN	333.33
CHURCHILL,TIMOTHY D	07/21/17	07/31/17	TEMPORARY EMPLOYEE	100.00
FRANKE,ANDREW J	07/01/17	09/24/17	HEALTH POLICY ADVISOR	12,300.00
HUMBLE,BARUCH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
LEOPOLD,PATRICK R	07/01/17	09/30/17	CHIEF OF STAFF	39,500.01
LIGHTLE,STEPHANIE L	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,875.01
MAUER,NICHOLAS	07/03/17	08/11/17	PAID INTERN	1,560.00
MODESITT,WILLIAM L	07/01/17	09/30/17	COMMUNICATIONS ADVISOR & AIDE	13,749.99
PATTON II,RICHARD R	07/01/17	09/30/17	LEGISLATIVE AIDE	10,875.00
REASOR,CHRISTIANA M	09/11/17	09/30/17	STAFF ASSISTANT	1,777.78
ROE,WILLIAM A	07/01/17	09/30/17	DISTRICT DIRECTOR	25,250.01
SMOOT,SARAH A	06/26/17	08/04/17	PAID INTERN	1,560.00
SPAGNUOLO,ROBERT L	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,374.99
SWENDER,WHITNEY N	09/14/17	09/30/17	PAID INTERN	680.00
THOMAS,WALKER D	09/07/17	09/30/17	PAID INTERN	960.00
WALKER,AMANDA F	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,200.00
WANAMAKER,BRIAN J	09/06/17	09/15/17	WAYS AND MEANS FELLOW	972.22
YORK, ADAM E.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	244,789.99

TRAVEL

07-12	AP	E0531088	CITIBANK GOV CARD SERVICE	04/28/17	06/12/17	COMMERCIAL TRANSPORTATION	2,951.80
07-12	AP	E0531088	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	TAXI/PARKING/TOLLS	218.91
07-24	AP	E0536085	HON. LYNN JENKINS	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	324.00
07-24	AP	E0536089	CITIBANK GOV CARD SERVICE	05/22/17	06/01/17	LODGING	2,178.40
07-24	AP	E0536089	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS	136.03
07-25	AP	E0536086	PATTON II, RICHARD R.	02/16/17	02/27/17	PRIVATE AUTO MILEAGE	55.85
07-25	AP	E0536086	PATTON II, RICHARD R.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	28.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LYNN JENKINS—Con.								
07-25	AP	E0536086	PATTON II, RICHARD R.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE		11.24
07-25	AP	E0536086	PATTON II, RICHARD R.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE		28.10
07-25	AP	E0536086	PATTON II, RICHARD R.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		47.66
07-25	AP	E0536086	PATTON II, RICHARD R.	02/27/17	02/27/17	TAXI/PARKING/TOLLS		5.00
07-25	AP	E0536087	SPAGNUOLO,ROBERT L	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		252.00
07-25	AP	E0536088	LIGHTLE, STEPHANIE L.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE		194.50
07-25	AP	E0536088	LIGHTLE, STEPHANIE L.	06/08/17	06/08/17	TAXI/PARKING/TOLLS		9.00
07-25	AP	E0536152	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION		4,691.80
07-25	AP	E0536152	CITIBANK GOV CARD SERVICE	05/22/17	06/23/17	TAXI/PARKING/TOLLS		232.50
08-01	AP	E0538786	MODESITT, WILLIAM L.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		169.00
08-01	AP	E0538786	MODESITT, WILLIAM L.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE		315.00
08-01	AP	E0538786	MODESITT, WILLIAM L.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		149.50
08-01	AP	E0538786	MODESITT, WILLIAM L.	05/09/17	06/16/17	TAXI/PARKING/TOLLS		18.27
08-16	AP	E0542148	CITIBANK GOV CARD SERVICE	06/27/17	07/14/17	LODGING		1,535.88
08-16	AP	E0542148	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	TAXI/PARKING/TOLLS		171.20
08-16	AP	E0542149	HON. LYNN JENKINS	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		243.00
08-16	AP	E0542153	LIGHTLE, STEPHANIE L.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		101.50
08-21	AP	E0542147	CITIBANK GOV CARD SERVICE	06/27/17	07/24/17	COMMERCIAL TRANSPORTATION		1,173.50
08-21	AP	E0542147	CITIBANK GOV CARD SERVICE	06/29/17	07/14/17	TAXI/PARKING/TOLLS		186.00
09-05	AP	00941215	FRANKE, ANDREW J.	08/05/17	08/13/17	COMMERCIAL TRANSPORTATION		371.96
09-05	AP	00941215	FRANKE, ANDREW J.	08/05/17	08/13/17	CAR RENTAL		399.22
09-05	AP	00941215	FRANKE, ANDREW J.	08/08/17	08/13/17	GASOLINE		72.89
09-05	AP	00941215	FRANKE, ANDREW J.	08/08/17	08/11/17	TAXI/PARKING/TOLLS		16.45
09-18	AP	E0553785	LIGHTLE, STEPHANIE L.	08/07/17	08/17/17	PRIVATE AUTO MILEAGE		96.50
09-21	AP	E0555415	YORK, ADAM E.	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION		476.40
09-21	AP	E0555415	YORK, ADAM E.	08/21/17	08/23/17	LODGING		208.02
09-21	AP	E0555415	YORK, ADAM E.	08/21/17	08/25/17	CAR RENTAL		470.40
09-21	AP	E0555415	YORK, ADAM E.	08/22/17	08/25/17	GASOLINE		85.78
09-21	AP	E0555415	YORK, ADAM E.	08/22/17	08/25/17	TAXI/PARKING/TOLLS		17.50
09-25	AP	E0556263	CITIBANK GOV CARD SERVICE	07/25/17	07/28/17	LODGING		590.82
09-25	AP	E0556263	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	MEALS		22.63
09-25	AP	E0556263	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	TAXI/PARKING/TOLLS		93.00
09-26	AP	E0556546	ROE,WILLIAM A	01/05/17	01/17/17	PRIVATE AUTO MILEAGE		115.00
09-26	AP	E0556546	ROE,WILLIAM A	02/04/17	02/21/17	PRIVATE AUTO MILEAGE		186.35
09-26	AP	E0556546	ROE,WILLIAM A	03/08/17	03/22/17	PRIVATE AUTO MILEAGE		218.50
09-26	AP	E0556546	ROE,WILLIAM A	04/01/17	04/20/17	PRIVATE AUTO MILEAGE		204.50
09-26	AP	E0556546	ROE,WILLIAM A	05/10/17	05/12/17	PRIVATE AUTO MILEAGE		104.35
09-26	AP	E0556546	ROE,WILLIAM A	07/23/17	07/23/17	PRIVATE AUTO MILEAGE		34.35
09-26	AP	E0556546	ROE,WILLIAM A	08/07/17	08/30/17	PRIVATE AUTO MILEAGE		623.65
09-26	AP	E0556546	ROE,WILLIAM A	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		78.95
							TRAVEL TOTALS:	19,914.96
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931910	FISHER PATTERSON SAGLER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

07-16	AP	00932032	STD INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-24	AP	E0536083	KANSAS GAS SERVICE	05/12/17	06/13/17	UTILITIES	39.17
07-24	AP	E0536084	WESTAR ENERGY	05/12/17	06/13/17	UTILITIES	66.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	925.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.28
08-01	AP	E0538787	WESTAR ENERGY	06/13/17	07/13/17	UTILITIES	78.56
08-16	AP	00937558	FISHER PATTERSON SAGLER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00937682	STD INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	E0542152	KANSAS GAS SERVICE	06/13/17	07/13/17	UTILITIES	78.14
08-22	AP	E0545944	COX COMMUNICATIONS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	640.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,011.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.12
09-08	AP	E0550432	COX COMMUNICATIONS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	680.21
09-11	AP	E0551965	WESTAR ENERGY	07/13/17	08/11/17	UTILITIES	128.01
09-16	AP	00943249	FISHER PATTERSON SAGLER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00943372	STD INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-18	AP	E0553798	KANSAS GAS SERVICE	07/13/17	08/11/17	UTILITIES	78.13
09-24	AP	E0556266	KANSAS GAS SERVICE	08/11/17	09/12/17	UTILITIES	36.68
09-24	AP	E0556267	WESTAR ENERGY	08/11/17	09/12/17	UTILITIES	96.96
09-24	AP	E0556268	COX COMMUNICATIONS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	680.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,117.56
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,168.02
		PRINTING AND REPRODUCTION					
09-26	AP	E0556550	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
09-26	AP	E0556551	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
		OTHER SERVICES					
07-06	AP	E0526702	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
07-16	AP	00930950	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00931273	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-18	AP	E0536075	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
07-24	AP	E0536037	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936595	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00936915	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	E0542150	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	E0542151	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550898	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550900	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942296	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LYNN JENKINS—Con.								
09-16	AP	00942618	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-18	AP	E0553796	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-18	AP	E0553797	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-18	AP	E0553799	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		10,300.00
		SUPPLIES AND MATERIALS						
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-695.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		760.86
08-16	AP	E0542153	LIGHTLE, STEPHANIE L.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		5.59
08-21	AP	E0544102	WALKER, AMANDA F.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		168.52
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-317.00
09-18	AP	E0553785	LIGHTLE, STEPHANIE L.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		44.37
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-156.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		600.68
						SUPPLIES AND MATERIALS TOTALS:		412.02
		EQUIPMENT						
07-06	AP	E0526702	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
07-28	AP	E0536081	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		87.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		85.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		85.50
						EQUIPMENT TOTALS:		1,258.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,970.86
						OFFICE TOTALS:		290,970.86
2016 HON. LYNN JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-26	AP	E0556547	ROE,WILLIAM A	11/01/16	11/18/16	PRIVATE AUTO MILEAGE		203.40
09-26	AP	E0556547	ROE,WILLIAM A	12/09/16	12/09/16	PRIVATE AUTO MILEAGE		34.35
						TRAVEL TOTALS:		237.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237.75
						OFFICE TOTALS:		237.75
2017 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,280.53	5,680.99
						PERSONNEL COMPENSATION	676,766.62	216,655.55
						TRAVEL	48,681.41	15,058.75
						RENT, COMMUNICATION, UTILITIES	85,988.68	26,289.12
						PRINTING AND REPRODUCTION	1,795.66	291.56
						OTHER SERVICES	42,347.35	19,598.95
						SUPPLIES AND MATERIALS	11,087.45	4,256.21

						EQUIPMENT	1,447.28	727.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,394.98	288,558.41
						OFFICE TOTALS:	875,394.98	288,558.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	465.52
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-64.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	279.88
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-65.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	242.29
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	4,885.70
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-61.85
						FRANKED MAIL TOTALS:	5,680.99

PERSONNEL COMPENSATION

COLLINS,TRAVIS C	07/01/17	07/04/17	PAID INTERN	66.67
DAVIS,LISL R	07/01/17	08/06/17	SCHEDULER/OFFICE MANAGER	7,000.00
FINK,ALEC J	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	5,166.66
GIFFIN,TY C	07/01/17	09/30/17	CASEWORKER	7,500.00
KEELER,BENJAMIN	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,249.99
KEELER,SARAH E	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
KRETZSCHMAR,NATALIE A	07/01/17	07/31/17	STAFF ASSISTANT/PRESS ASSIST	2,583.33
KRETZSCHMAR,NATALIE A	08/01/17	09/30/17	PRESS SECRETARY	6,666.66
LEONE,BENJAMIN R	07/01/17	09/30/17	LEGIS ASST/LEGIS CORRESPONDENT	8,000.01
MITCHELL,PAUL D	07/01/17	09/30/17	FIELD REP/CASEWORKER	8,000.01
MURPHY,HUGH C	09/18/17	09/30/17	STAFF ASSISTANT	938.89
PEPPEL JR,MICHAEL E	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,249.99
PETTIT,CODY A	08/07/17	09/30/17	PART-TIME EMPLOYEE	2,925.00
RARDIN,DAVID	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
RIPP,KELLI A	07/24/17	09/30/17	LEGISLATIVE ASSISTANT	8,933.33
RODENBAUGH,DAVID J	07/01/17	07/15/17	PROFESSIONAL STAFF	1,208.33
SMART,KEVIN R	07/01/17	09/30/17	VETERANS OUTREACH COORDINATOR	9,999.99
SMITH,ASHLEY N	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
SMULLEN, MIKE	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
STEPHENS,JULI B	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
VIEWEGER, TARYN J	08/12/17	09/30/17	SCHEDULER/OFFICE MANAGER	8,166.67
WILSON,LAURA B	07/01/17	09/30/17	SENIOR POLICY ADVISOR	15,500.01
			PERSONNEL COMPENSATION TOTALS:	216,655.55

TRAVEL

07-10	AP	E0531167	SMULLEN, MIKE	06/19/17	06/21/17	MEALS	28.54
07-10	AP	E0531167	SMULLEN, MIKE	06/19/17	06/21/17	TAXI/PARKING/TOLLS	45.58
07-11	AP	E0531168	CITIBANK GOV CARD SERVICE	06/19/17	06/21/17	COMMERCIAL TRANSPORTATION	418.62
07-11	AP	E0531168	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	126.90
07-11	AP	E0531168	CITIBANK GOV CARD SERVICE	06/12/17	06/25/17	GASOLINE	172.48
07-11	AP	E0531168	CITIBANK GOV CARD SERVICE	06/21/17	06/22/17	TAXI/PARKING/TOLLS	21.51
07-16	AP	00932176	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	419.36
07-21	AP	E0535677	KARLEN, ASHLEY N.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE	458.95
07-21	AP	E0535680	KEELER, BENJAMIN	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	75.25
07-21	AP	E0535805	KEELER, SARAH	06/13/17	06/16/17	LODGING	822.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL JOHNSON—Con.								
07-21	AP	E0535805	KEELER, SARAH	06/14/17	06/14/17	MEALS		11.20
07-21	AP	E0535805	KEELER, SARAH	06/13/17	06/16/17	TAXI/PARKING/TOLLS		52.15
07-21	AP	E0535808	RODENBAUGH, DAVID J.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE		179.00
07-21	AP	E0535812	RODENBAUGH, DAVID J.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE		23.00
07-21	AP	E0535817	PEPPEL JR, MICHAEL E.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE		27.40
07-21	AP	E0535821	MITCHELL, PAUL D.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE		84.50
07-24	AP	E0535675	STEPHENS, JULI B.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		446.55
07-24	AP	E0535810	KEELER, SARAH	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		732.50
07-24	AP	E0535827	SMART, KEVIN R	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		605.00
07-24	AP	E0535827	SMART, KEVIN R	06/10/17	06/10/17	TAXI/PARKING/TOLLS		3.00
08-16	AP	00937826	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		419.36
08-22	AP	E0545236	KARLEN, ASHLEY N.	07/03/17	07/25/17	PRIVATE AUTO MILEAGE		259.00
08-22	AP	E0545237	SMULLEN, MIKE	07/31/17	08/02/17	LODGING		300.26
08-22	AP	E0545237	SMULLEN, MIKE	07/31/17	08/04/17	MEALS		113.68
08-22	AP	E0545237	SMULLEN, MIKE	08/02/17	08/04/17	GASOLINE		71.73
08-22	AP	E0545272	GIFFIN, TY C.	07/11/17	07/19/17	PRIVATE AUTO MILEAGE		174.00
08-22	AP	E0545272	GIFFIN, TY C.	07/17/17	07/17/17	TAXI/PARKING/TOLLS		5.00
08-22	AP	E0545273	SMART, KEVIN R	07/05/17	07/29/17	PRIVATE AUTO MILEAGE		649.00
08-22	AP	E0545273	SMART, KEVIN R	07/28/17	07/28/17	TAXI/PARKING/TOLLS		10.00
08-22	AP	E0545274	PEPPEL JR, MICHAEL E.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		50.20
08-22	AP	E0545275	STEPHENS, JULI B.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE		650.95
08-28	AP	E0546862	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION		466.62
08-28	AP	E0546862	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	GASOLINE		134.09
08-28	AP	E0546862	CITIBANK GOV CARD SERVICE	07/12/17	07/26/17	TAXI/PARKING/TOLLS		21.43
08-30	AP	E0547191	WILSON, LAURA B.	08/11/17	08/11/17	MEALS		12.21
08-30	AP	E0547191	WILSON, LAURA B.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		29.65
09-01	AP	E0546567	MITCHELL, PAUL D.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		310.30
09-05	AP	E0548859	SMULLEN, MIKE	08/25/17	08/26/17	LODGING		129.81
09-05	AP	E0548859	SMULLEN, MIKE	08/22/17	08/25/17	MEALS		30.57
09-05	AP	E0548859	SMULLEN, MIKE	08/22/17	08/27/17	GASOLINE		98.34
09-09	AP	E0551419	GIFFIN, TY C.	08/15/17	08/15/17	GASOLINE		30.79
09-09	AP	E0551419	GIFFIN, TY C.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		117.00
09-11	AP	E0550145	SMULLEN, MIKE	08/22/17	08/27/17	CAR RENTAL		290.70
09-11	AP	E0551326	PEPPEL JR, MICHAEL E.	08/02/17	08/03/17	LODGING		103.06
09-11	AP	E0551326	PEPPEL JR, MICHAEL E.	08/03/17	08/11/17	PRIVATE AUTO MILEAGE		187.65
09-13	AP	E0551330	SMART, KEVIN R	08/06/17	08/29/17	PRIVATE AUTO MILEAGE		464.50
09-13	AP	E0551423	STEPHENS, JULI B.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		547.50
09-13	AP	E0551425	KARLEN, ASHLEY N.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		395.50
09-14	AP	E0551329	KEELER, SARAH	08/17/17	08/25/17	MEALS		25.48
09-14	AP	E0551329	KEELER, SARAH	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		757.30
09-14	AP	E0551329	KEELER, SARAH	08/11/17	08/25/17	TAXI/PARKING/TOLLS		19.00
09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		686.40
09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	08/02/17	08/24/17	LODGING		435.44

09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	CAR RENTAL	423.64
09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	07/29/17	08/22/17	GASOLINE	313.18
09-15	AP	E0551418	MITCHELL, PAUL D.	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	568.70
09-16	AP	00943514	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	419.36
09-18	AP	E0552665	KEELER, SARAH	07/12/17	07/21/17	PRIVATE AUTO MILEAGE	401.65
09-18	AP	E0552665	KEELER, SARAH	07/17/17	07/17/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0551327	KEELER, BENJAMIN	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	177.00
						TRAVEL TOTALS:	15,058.75
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0531048	COLUMBIA GAS OF OHIO	05/24/17	06/23/17	UTILITIES	28.71
07-13	AP	E0532868	AMERICAN ELECTRIC POWER	05/30/17	06/28/17	UTILITIES	307.28
07-13	AP	E0532871	CITY OF MARIETTA	03/30/17	06/02/17	UTILITIES	70.91
07-13	AP	E0532949	AMERICAN ELECTRIC POWER	05/30/17	06/29/17	UTILITIES	91.15
07-13	AP	E0532950	AMERICAN ELECTRIC POWER	05/30/17	06/27/17	UTILITIES	73.18
07-13	AP	E0532951	COLUMBIA GAS OF OHIO	06/02/17	07/03/17	UTILITIES	28.25
07-14	AP	E0506186	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES	-360.52
07-14	AP	E0532953	SUDDENLINK	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	287.20
07-16	AP	00931747	NORWAY PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
07-16	AP	00931748	PARK AVENUE APARTMENTS LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00
07-16	AP	00931749	WATERMARK DEVELOPMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931750	VICTOR W MAROSCHER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	19.99
07-21	AP	E0535711	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES	360.53
07-21	AP	E0535722	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES	263.57
07-21	AP	E0535726	OHIO EDISON	06/09/17	07/07/17	UTILITIES	221.53
07-21	AP	E0535805	KEELER, SARAH	06/17/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	24.88
07-25	AP	E0535830	CONSTITUENT TOWN HALL SERVICES	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,223.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.86
07-27	AP	00935300	QUALITY WATER SYSTEMS LLC	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	-19.25
08-01	AP	E0538359	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.77
08-04	AP	E0539883	TIME WARNER CABLE	07/20/17	08/19/17	UTILITIES	392.42
08-04	AP	E0539988	DOMINION EAST OHIO	06/16/17	07/18/17	UTILITIES	31.52
08-04	AP	E0539990	COLUMBIA GAS OF OHIO	06/15/17	07/18/17	UTILITIES	37.55
08-07	AP	E0539985	SUDDENLINK	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	277.42
08-07	AP	E0539989	COLUMBIA GAS OF OHIO	06/23/17	07/25/17	UTILITIES	28.25
08-16	AP	00937394	NORWAY PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	00937395	PARK AVENUE APARTMENTS LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00
08-16	AP	00937396	WATERMARK DEVELOPMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937397	VICTOR W MAROSCHER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	1.79
08-21	AP	E0544602	AMERICAN ELECTRIC POWER	06/29/17	07/28/17	UTILITIES	91.51
08-21	AP	E0544777	AMERICAN ELECTRIC POWER	06/27/17	07/28/17	UTILITIES	57.55
08-21	AP	E0544778	AMERICAN ELECTRIC POWER	06/28/17	07/28/17	UTILITIES	188.54
08-22	AP	E0545227	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.89
08-22	AP	E0545228	OHIO EDISON	07/08/17	08/07/17	UTILITIES	264.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL JOHNSON—Con.								
08-22	AP	E0545229	COLUMBIA GAS OF OHIO	07/03/17	08/02/17	UTILITIES		28.25
08-22	AP	E0545230	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES		360.53
08-22	AP	E0545231	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES		263.57
08-25	AP	00940833	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES		263.68
08-28	AP	E0506181	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES		-263.68
08-30	AP	E0547376	DOMINION EAST OHIO	07/18/17	08/17/17	UTILITIES		31.52
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		725.49
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.82
08-31	AP	E0547375	COLUMBIA GAS OF OHIO	07/25/17	08/23/17	UTILITIES		28.25
09-05	AP	E0548984	AMERICAN ELECTRIC POWER	07/28/17	08/28/17	UTILITIES		75.60
09-08	AP	E0549903	COLUMBIA GAS OF OHIO	08/02/17	08/31/17	UTILITIES		28.25
09-14	AP	E0552131	CONSTITUENT TOWN HALL SERVICES	09/06/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		3,976.88
09-16	AP	00943087	NORWAY PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		525.00
09-16	AP	00943088	PARK AVENUE APARTMENTS LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00
09-16	AP	00943089	WATERMARK DEVELOPMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943090	VICTOR W MAROSCHER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP	E0553120	SUDDENLINK	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		277.42
09-20	AP	E0555353	DOMINION EAST OHIO	08/17/17	09/15/17	UTILITIES		31.52
09-20	AP	E0555741	TIME WARNER CABLE	08/20/17	09/19/17	UTILITIES		392.42
09-20	AP	E0555742	AMERICAN ELECTRIC POWER	07/28/17	08/28/17	UTILITIES		53.91
09-21	AP	E0555326	OHIO EDISON	08/08/17	09/07/17	UTILITIES		205.25
09-21	AP	E0555342	COLUMBIA GAS OF OHIO	08/16/17	09/15/17	UTILITIES		38.72
09-21	AP	E0555343	COLUMBIA GAS OF OHIO	07/18/17	08/16/17	UTILITIES		36.89
09-21	AP	E0555392	CITY OF MARIETTA	06/02/17	08/02/17	UTILITIES		118.43
09-22	AP	E0555979	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.41
09-22	AP	E0556038	TIME WARNER CABLE	09/08/17	10/07/17	UTILITIES		358.99
09-22	AP	E0556039	TIME WARNER CABLE	09/20/17	10/19/17	UTILITIES		396.01
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		4.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		825.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.48
09-27	AP	E0557264	COLUMBIA GAS OF OHIO	08/23/17	09/22/17	UTILITIES		28.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,289.12
		PRINTING AND REPRODUCTION						
07-03	AP	E0531050	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		69.95
08-03	AP	E0539983	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		59.90
08-28	AP	E0546885	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		29.95
09-13	AP	E0552146	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		41.90

09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	59.91
09-27	AP	E0557265	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	291.56
		OTHER SERVICES					
07-10	AP	E0531165	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	TECHNOLOGY SERVICE CONTRACTS	4,995.00
07-11	AP	E0531166	NOSSAMAN LLP	03/22/17	05/02/17	NON-TECHNOLOGY SERVICE CONTR	2,673.75
07-16	AP	00931032	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-21	AP	E0535707	RUMPKE OF OHIO INC	07/01/17	07/01/17	JANITORIAL AND MAINT SERV	39.90
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539982	PEOPLES INSURANCE AGENCY LLC	05/30/17	11/30/17	INSURANCE	755.50
08-16	AP	00936677	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-22	AP	E0545233	RUMPKE OF OHIO INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	39.90
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-14	AP	E0553121	RUMPKE OF OHIO INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	39.90
09-16	AP	00942378	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	19,598.95
		SUPPLIES AND MATERIALS					
07-10	AP	E0531022	HAGUE QUALITY WATER OF MD INC	06/25/17	07/24/17	WATER	63.00
07-11	AP	E0531168	CITIBANK GOV CARD SERVICE	05/31/17	06/19/17	FOOD & BEVERAGE	129.16
07-13	AP	E0532954	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	361.93
07-14	AP	E0532870	SILVER BRIDGE COFFEE COMPANY	06/25/17	06/25/17	FOOD & BEVERAGE	344.68
07-17	AP	E0528162	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/15/17	06/15/17	AUTO EXPENSES	1,134.75
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE	17.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE	39.54
07-19	AP	00934816	CITI PCARD-HP HP.COM STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	401.02
07-21	AP	E0535677	KARLEN, ASHLEY N.	06/08/17	06/21/17	FOOD & BEVERAGE	50.00
07-21	AP	E0535805	KEELER, SARAH	06/20/17	06/20/17	FOOD & BEVERAGE	20.00
07-21	AP	E0535821	MITCHELL, PAUL D.	06/08/17	06/08/17	FOOD & BEVERAGE	25.00
07-24	AP	E0535826	MARIETTA AREA CHAMBER OF COMMERCE	06/23/17	06/23/17	FOOD & BEVERAGE	15.00
07-24	AP	E0535831	PORTSMOUTH AREA CHAMBER OF COMMERCE	07/25/17	07/25/17	FOOD & BEVERAGE	50.00
07-27	AP	00935300	QUALITY WATER SYSTEMS LLC	03/01/17	03/31/17	WATER	19.25
07-27	AP	E0535818	RSVP	06/19/17	06/19/17	FOOD & BEVERAGE	13.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.86
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-548.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	688.59
08-01	AP	E0538756	DAVIS, LISL R.	07/25/17	07/25/17	FOOD & BEVERAGE	33.48
08-03	AP	E0539882	HAGUE QUALITY WATER OF MD INC	07/25/17	08/24/17	WATER	63.00
08-07	AP	E0539986	QUALITY WATER SYSTEMS LLC	07/12/17	07/12/17	WATER	42.00
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	17.00
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
08-22	AP	E0545232	CRYSTAL SPRINGS WATER CO.	08/01/17	08/31/17	WATER	11.00
08-22	AP	E0545272	GIFFIN, TY C.	07/01/17	07/01/17	FOOD & BEVERAGE	13.68
08-22	AP	E0545272	GIFFIN, TY C.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	9.38
08-28	AP	E0546862	CITIBANK GOV CARD SERVICE	07/05/17	07/21/17	FOOD & BEVERAGE	137.07
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	48.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL JOHNSON—Con.								
08-30	AP	E0546884	MACMILLAN OFFICE SUPPLY INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		24.95
08-30	AP	E0546887	VIEWEGER, TARYN J	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		16.06
08-30	AP	E0546999	MACMILLAN OFFICE SUPPLY INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		15.99
08-30	AP	E0547091	QUALITY WATER SYSTEMS LLC	08/01/17	08/31/17	WATER		19.25
08-30	AP	E0547195	QUALITY WATER SYSTEMS LLC	07/01/17	07/31/17	WATER		19.25
08-30	AP	E0547348	HAGUE QUALITY WATER OF MD INC	08/25/17	09/24/17	WATER		63.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-341.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		477.48
09-01	AP	E0546886	NFIB OHIO	08/17/17	08/17/17	FOOD & BEVERAGE		22.00
09-13	AP	E0551425	KARLEN, ASHLEY N.	08/01/17	08/18/17	FOOD & BEVERAGE		50.00
09-14	AP	E0551329	KEELER, SARAH	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		9.49
09-14	AP	E0552142	YOUNGSTOWN WARREN REGIONAL CHAMBER	08/31/17	08/31/17	FOOD & BEVERAGE		30.00
09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	08/07/17	08/22/17	FOOD & BEVERAGE		198.54
09-15	AP	E0551418	MITCHELL, PAUL D.	08/22/17	08/22/17	FOOD & BEVERAGE		17.98
09-16	AP	E0552922	SULLY FRAMING AND ART	08/01/17	08/01/17	HABITATION EXPENSE		118.17
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP	00946143	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
09-20	AP	00946143	CITI PCARD-MP	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		49.50
09-21	AP	E0555565	QUALITY WATER SYSTEMS LLC	09/01/17	09/01/17	WATER		19.25
09-21	AP	E0555580	QUALITY WATER SYSTEMS LLC	08/25/17	08/25/17	WATER		21.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		33.86
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-312.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		316.91
						SUPPLIES AND MATERIALS TOTALS:		4,256.21
		EQUIPMENT						
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	MAINTENANCE / REPAIRS		367.28
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		120.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		727.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,558.41
						OFFICE TOTALS:		288,558.41

2017 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,127.70	681.82
PERSONNEL COMPENSATION	506,032.26	149,307.20
TRAVEL	37,835.95	8,528.70
RENT, COMMUNICATION, UTILITIES	151,664.78	52,978.50
PRINTING AND REPRODUCTION	6,743.71	2,168.09
OTHER SERVICES	67,640.07	9,180.00
SUPPLIES AND MATERIALS	18,166.39	5,682.84
EQUIPMENT	4,398.91	3,099.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,609.77	231,626.82
OFFICE TOTALS:	793,609.77	231,626.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	83.58
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-259.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	290.18
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	65.96
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	502.00
						FRANKED MAIL TOTALS:	681.82
		PERSONNEL COMPENSATION					
			ASSANIE,SAMEER S	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			CARR,MICHAEL R	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	11,250.00
			GOKCIGDEM, MURAT	07/01/17	09/30/17	CHIEF OF STAFF/LEG DIRECTOR	39,999.99
			JACKSON,AUDRA L	07/01/17	09/30/17	SPECIAL ASSISTANT	10,666.67
			LADAK,NAWAID N	07/01/17	09/30/17	LEG AIDE/SPECIAL ASSISTANT	10,583.33
			LEWIS,BECKY L	07/01/17	09/30/17	CONSTITUENT LIASON	10,749.99
			MATURO,JUSTIN A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00
			NELSON,JONATHAN D	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			NEWHOUSE,KENYA L	07/01/17	09/30/17	DIRECTOR OF OUTREACH	13,333.33
			PENDARVES,SHELTON C	07/01/17	07/11/17	DISTRICT MEDIA LIAISON	1,069.44
			SHEFFEY,TRE'SHONDA S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,499.99
			STEWARD,REGINALD M	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,510.00
			SWOPE, CAROLYN P.	07/01/17	09/10/17	SENIOR LEGISLATIVE ASSISTANT	9,444.45
			WEISER,MARTIN	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,200.00
						PERSONNEL COMPENSATION TOTALS:	149,307.20
		TRAVEL					
07-16	AP	00932111	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	729.03
07-27	AP	E0538704	CITIBANK GOV CARD SERVICE	05/31/17	06/30/17	COMMERCIAL TRANSPORTATION	1,132.40
08-03	AP	E0539396	CITIBANK GOV CARD SERVICE	06/16/17	06/23/17	COMMERCIAL TRANSPORTATION	1,350.60
08-07	AP	E0541647	CITIBANK GOV CARD SERVICE	07/07/17	07/28/17	COMMERCIAL TRANSPORTATION	2,648.19
08-07	AP	E0541647	CITIBANK GOV CARD SERVICE	06/30/17	07/22/17	GASOLINE	152.22
08-09	AP	E0542059	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	183.00
08-09	AP	E0542059	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	875.20
08-16	AP	00937762	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	729.03
09-16	AP	00943451	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	729.03
						TRAVEL TOTALS:	8,528.70
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529354	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	191.38
07-16	AP	00932097	1825 MARKET CENTER LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	143.81
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	83.53
07-24	AP	E0537716	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,588.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	169.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,138.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.20
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	203.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EDDIE BERNICE JOHNSON—Con.								
07-27	AP	E0538668	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		104.51
07-27	AP	E0538695	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		104.51
07-27	AP	E0538705	TIME WARNER CABLE	07/01/17	07/30/17	UTILITIES		48.50
07-28	AP	E0537717	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		386.75
07-31	AP	E0537727	PITNEY BOWES INC	07/01/17	09/30/17	POSTAGE / COURIER / BOX RENTAL		117.00
07-31	AP	E0538727	TIME WARNER CABLE	07/01/17	07/30/17	UTILITIES		12.76
07-31	AP	E0538728	AT&T	06/08/17	07/07/17	UTILITIES		156.52
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		80.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		49.54
08-16	AP	00937748	1825 MARKET CENTER LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		31.21
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		173.74
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		105.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		169.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		834.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.92
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		7.28
09-06	AP	E0548504	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,595.14
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		100.05
09-14	AP	E0553181	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		386.97
09-16	AP	00943437	1825 MARKET CENTER LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
09-18	AP	E0554838	AT&T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,595.40
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES		217.79
09-20	AP	00946143	CITI PCARD-VZWRLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		386.97
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		13.28
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		249.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		169.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,689.12
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,978.50
		PRINTING AND REPRODUCTION						
07-03	AP	E0529347	XEROX CORPORATION	03/21/17	04/30/17	PRINTING & REPRODUCTION		155.42
07-26	AP	E0537728	XEROX CORPORATION	04/30/17	05/21/17	PRINTING & REPRODUCTION		71.16
08-14	AP	E0542686	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		29.95
08-16	AP	E0542682	XEROX CORPORATION	04/30/17	05/23/17	PRINTING & REPRODUCTION		96.68
08-16	AP	E0542683	XEROX CORPORATION	05/23/17	07/11/17	PRINTING & REPRODUCTION		298.68
08-16	AP	E0542684	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		182.18
08-30	AP	E0548399	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		648.27
09-12	AP	E0552307	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION		59.90
09-12	AP	E0552314	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		462.50
09-15	AP	E0553177	XEROX CORPORATION	07/11/17	08/02/17	PRINTING & REPRODUCTION		88.84

09-15	AP	E0553182	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	74.51
						PRINTING AND REPRODUCTION TOTALS:	2,168.09
		OTHER SERVICES					
07-16	AP	00931110	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00931111	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936755	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936756	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942456	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942457	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,180.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529348	SPARKLETTS & SIERRA SPRINGS	05/23/17	06/08/17	WATER	66.76
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	41.34
07-19	AP	00934816	CITI PCARD-AT&T PAYMENT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	390.02
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	104.77
07-19	AP	00934816	CITI PCARD-FURNITURE NAS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	499.98
07-19	AP	00934816	CITI PCARD-STATESMAN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	17.98
07-19	AP	E0533186	HAGUE QUALITY WATER OF MD INC	07/03/17	08/02/17	WATER	63.00
07-27	AP	E0538706	HON. EDDIE-BERNICE JOHNSON	06/30/17	06/30/17	FOOD & BEVERAGE	539.08
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-485.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	379.10
08-15	AP	E0541651	HAGUE QUALITY WATER OF MD INC	08/03/17	08/03/17	WATER	63.00
08-16	AP	E0542687	HON. EDDIE-BERNICE JOHNSON	07/27/17	07/27/17	FOOD & BEVERAGE	265.43
08-18	AP	00940378	CITI PCARD-STATESMAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	238.26
09-13	AP	E0553114	GOURMEATS CATERING	06/28/17	06/28/17	FOOD & BEVERAGE	350.00
09-14	AP	E0553183	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-APPLE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	571.90
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	83.54
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.89
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,661.78
09-20	AP	00946143	CITI PCARD-STATESMAN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	495.03
						SUPPLIES AND MATERIALS TOTALS:	5,682.84
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	158.20
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	58.34
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	158.20
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	58.34
09-21	AP	00946108	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,282.28
09-21	AP	00946108	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	WARRANTIES	167.77
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	158.20
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	3,099.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,626.82
						OFFICE TOTALS:	231,626.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
09-27	AP E0554000	LEIDOS DIGITAL SOLUTIONS INC	06/07/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE		2,885.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,885.32
	EQUIPMENT						
08-11	AP 00936140	CDW GOVERNMENT INC. C/O ISM IN	10/10/16	10/10/16	OFFICE EQUIP PURCH LESS THAN $25,000		689.93
					EQUIPMENT TOTALS:		689.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,575.25
					OFFICE TOTALS:		3,575.25
2017 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	129.59	55.35
					PERSONNEL COMPENSATION	617,080.45	213,243.35
					TRAVEL	24,091.19	6,599.45
					RENT, COMMUNICATION, UTILITIES	67,514.88	22,545.46
					PRINTING AND REPRODUCTION	12,878.27	4,828.89
					OTHER SERVICES	36,469.05	11,351.85
					SUPPLIES AND MATERIALS	19,045.04	3,719.45
					EQUIPMENT	6,410.95	4,436.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,619.42	266,780.75
					OFFICE TOTALS:	783,619.42	266,780.75
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		23.28
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-8.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		8.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		32.62
					FRANKED MAIL TOTALS:		55.35
	PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	07/01/17	09/30/17	DISTRICT SCHEDULER		9,999.99
		BUTTS JR,PETER J	07/01/17	09/30/17	SYSTEMS ADMIN/CONST. SERV. REP		12,879.00
		CHAND,ROBIN K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
		DUCKWORTH, BRIAN A.	07/01/17	09/30/17	LEGISLATIVE COUNSEL		11,250.00
		EVANS,ACKEEM K	07/01/17	09/30/17	SS/EDUCATION/DFAC LIAISON		9,249.99
		GREY,CHELSEA A	07/01/17	09/30/17	LEGISLATIVE CORR/STAFF ASST.		10,083.33
		HUBBARD,ERIC C	07/01/17	09/30/17	FIELD REP/COMMUNITY LIAISON		13,650.00
		HUNSICKER,CAROLINE C	08/23/17	09/30/17	STAFF ASST/LEGIS CORRESPONDENT		3,694.45
		JOHNSON ARMSTRONG, TISHYRA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,128.28
		LANCHEROS,MARIA F	07/01/17	09/30/17	IMMIGRATION LIAISON		9,999.99
		PHELAN,RICHARD A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		12,133.33
		PLEDGER,XERON J	07/01/17	09/30/17	STAFF ASSISTANT		11,000.01

			REGISTER,KATHY H	07/01/17	09/30/17	DISTRICT DIRECTOR	22,674.99
			SIDNEY,ARTHUR D	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
			SMITH,JOSHUA J	07/01/17	09/30/17	OUTREACH LIAISON/EXEC ASSIST	9,999.99
			STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			TEWOLDEBERHAN,ALEM	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	10,749.99
						PERSONNEL COMPENSATION TOTALS:	213,243.35
		TRAVEL					
07-16	AP	00931842	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	606.36
08-01	AP	E0537490	REGISTER,KATHY H	06/29/17	06/29/17	TAXI/PARKING/TOLLS	20.00
08-01	AP	E0537491	SMITH, JOSHUA J.	05/26/17	06/21/17	PRIVATE AUTO MILEAGE	39.59
08-02	AP	E0537470	LANCHEROS, MARIA F.	06/14/17	06/22/17	PRIVATE AUTO MILEAGE	84.00
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION	455.40
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	1,108.36
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS	36.08
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	CAR RENTAL	246.55
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	GASOLINE	205.45
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	06/08/17	06/21/17	TAXI/PARKING/TOLLS	40.25
08-16	AP	00937490	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	606.36
08-17	AP	E0543929	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	MEALS	136.70
08-17	AP	E0543929	CITIBANK GOV CARD SERVICE	07/08/17	07/12/17	GASOLINE	57.52
08-17	AP	E0543929	CITIBANK GOV CARD SERVICE	06/27/17	07/21/17	TAXI/PARKING/TOLLS	114.73
08-22	AP	E0543932	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION	899.40
08-23	AP	E0543809	PLEDGER, XERON J.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	75.44
09-11	AP	E0552126	LANCHEROS, MARIA F.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	82.93
09-11	AP	E0552126	LANCHEROS, MARIA F.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	6.00
09-11	AP	E0552127	HUBBARD,ERIC C	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	17.23
09-12	AP	E0552122	SMITH, JOSHUA J.	08/09/17	08/16/17	PRIVATE AUTO MILEAGE	91.49
09-12	AP	E0552139	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	830.80
09-12	AP	E0552140	CITIBANK GOV CARD SERVICE	07/29/17	08/24/17	GASOLINE	127.88
09-12	AP	E0552140	CITIBANK GOV CARD SERVICE	07/29/17	08/23/17	TAXI/PARKING/TOLLS	21.00
09-14	AP	E0552134	JOHNSON ARMSTRONG, TISHYRA	05/08/17	05/11/17	MEALS	62.57
09-14	AP	E0552134	JOHNSON ARMSTRONG, TISHYRA	05/11/17	05/11/17	TAXI/PARKING/TOLLS	21.00
09-16	AP	00943182	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	606.36
						TRAVEL TOTALS:	6,599.45
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0528868	GEORGIA POWER	03/02/17	03/31/17	UTILITIES	71.70
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	8.72
07-11	AP	00930123	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-16	AP	00931186	SNAPFINGER TECH ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	6.61
07-21	AP	00930404	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	685.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.83
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	150.00
07-28	AP	E0539191	AT & T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,054.47
07-31	AP	E0539193	AT & T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,447.64
07-31	AP	E0539194	DIRECTV	07/18/17	08/17/17	UTILITIES	132.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP	E0537483	GEORGIA POWER	05/31/17	06/29/17	UTILITIES		158.26
08-01	AP	E0537486	GEORGIA NATURAL GAS	05/18/17	06/19/17	UTILITIES		55.04
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		5.82
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		15.06
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		15.06
08-16	AP	00936830	SNAPFINGER TECH ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
08-17	AP	E0543927	GEORGIA NATURAL GAS	06/19/17	07/19/17	UTILITIES		55.04
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		12.87
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		68.66
08-18	AP	00936307	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		5.74
08-21	AP	E0543931	STEVENS, KIMBERLY	07/14/17	01/14/18	UTILITIES		58.94
08-22	AP	E0543932	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	UTILITIES		59.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		783.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.43
08-31	AP	E0547221	GEORGIA POWER	06/29/17	07/31/17	UTILITIES		594.62
09-01	AP	00941084	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-01	AP	00941085	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		13.22
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		10.99
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		15.65
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		11.38
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		7.93
09-11	AP	E0552135	DIRECTV	08/18/17	09/17/17	UTILITIES		132.47
09-12	AP	E0552136	GEORGIA NATURAL GAS	07/19/17	08/17/17	UTILITIES		65.04
09-12	AP	E0552139	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	UTILITIES		59.95
09-14	AP	E0552133	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,067.07
09-16	AP	00942531	SNAPFINGER TECH ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		79.86
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		5.54
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		12.58
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		686.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.75
09-27	AP	E0556946	AT & T	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,064.75
09-27	AP	E0556952	DIRECTV	09/18/17	10/17/17	UTILITIES		178.23
09-27	AP	E0556953	GEORGIA POWER	07/31/17	08/30/17	UTILITIES		576.04
09-27	AP	E0556956	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,266.35
09-27	AP	E0556957	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		2,308.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,545.46

		PRINTING AND REPRODUCTION					
08-24	AP	E0547200	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	179.80
08-31	AP	E0547201	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	71.39
09-27	AP	E0556929	GWINNETT DAILY POST	09/03/17	09/10/17	ADVERTISEMENTS	447.70
09-27	AP	E0556948	CROSSROADS NEWS	09/02/17	09/18/17	ADVERTISEMENTS	1,750.00
09-27	AP	E0556949	ON COMMON GROUND NEWS	09/02/17	09/09/17	ADVERTISEMENTS	1,600.00
09-27	AP	E0556951	YOUR TOWN MAGAZINE LLC	09/01/17	09/30/17	ADVERTISEMENTS	205.00
09-27	AP	E0556954	THE COVINGTON NEWS	09/03/17	09/18/17	ADVERTISEMENTS	575.00
						PRINTING AND REPRODUCTION TOTALS:	4,828.89
		OTHER SERVICES					
07-16	AP	00930926	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-02	AP	E0537484	CLEANUP INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	420.00
08-16	AP	00936571	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-31	AP	E0547151	CLEANUP INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	420.00
09-12	AP	E0552132	CLEANUP INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	420.00
09-12	AP	E0552138	COOPERATIVE CHOICE LLC	09/01/17	11/30/17	SECURITY SERVICE	86.85
09-16	AP	00942273	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,351.85
		SUPPLIES AND MATERIALS					
07-19	AP	E0531245	STAPLES ADVANTAGE	06/15/17	06/15/17	FOOD & BEVERAGE	195.85
07-19	AP	E0531245	STAPLES ADVANTAGE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	74.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	578.49
08-02	AP	E0537485	HOBBY LOBBY STORES INC	06/02/17	06/13/17	HABITATION EXPENSE	447.89
08-02	AP	E0537488	STAPLES ADVANTAGE	07/01/17	07/01/17	OFFICE SUPPLIES (OUTSIDE)	51.46
08-02	AP	E0537489	STAPLES ADVANTAGE	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)	32.98
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	AUTO EXPENSES	29.99
08-17	AP	E0543924	COX ENTERPRISES INC	08/13/17	08/11/18	PUBLICATIONS/REFERENCE MAT'L	468.43
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	149.79
09-12	AP	E0552140	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	AUTO EXPENSES	28.00
09-13	AP	E0552128	STAPLES ADVANTAGE	08/02/17	08/02/17	FOOD & BEVERAGE	75.42
09-13	AP	E0552128	STAPLES ADVANTAGE	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	100.79
09-27	AP	E0556947	STEVENS, KIMBERLY	08/24/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L	39.04
09-27	AP	E0556959	FOWLER'S FOOD CONSULT & CATERING	09/18/17	09/18/17	FOOD & BEVERAGE	750.00
09-27	AP	E0556960	STAPLES ADVANTAGE	09/14/17	09/14/17	FOOD & BEVERAGE	149.46
09-27	AP	E0556960	STAPLES ADVANTAGE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	200.44
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	364.51
						SUPPLIES AND MATERIALS TOTALS:	3,719.45
		EQUIPMENT					
07-13	AP	00930169	VERIZON WIRELESS	03/18/17	05/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,449.95
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	329.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	329.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	329.00
						EQUIPMENT TOTALS:	4,436.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,780.75
						OFFICE TOTALS:	266,780.75

2016 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AP	00929892	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	10.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
07-06	AP 00929892	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.26
					SUPPLIES AND MATERIALS TOTALS:		63.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.27
					OFFICE TOTALS:		63.27
2017 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			25,000.73	13,951.29
			PERSONNEL COMPENSATION			655,338.35	257,863.30
			TRAVEL			59,063.74	27,163.35
			RENT, COMMUNICATION, UTILITIES			38,912.27	15,219.86
			PRINTING AND REPRODUCTION			26,509.26	16,490.04
			OTHER SERVICES			43,182.74	17,127.66
			SUPPLIES AND MATERIALS			24,884.50	2,522.11
			EQUIPMENT			8,445.65	2,081.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,337.24	352,419.44
					OFFICE TOTALS:	881,337.24	352,419.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		805.28
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-118.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		291.86
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,625.84
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-140.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		381.25
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		11,163.41
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-57.00
					FRANKED MAIL TOTALS:		13,951.29
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/17	09/30/17	FINANCE ADMINISTRATOR		4,250.01
		DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE		500.00
		EVERETT,JULIE	09/04/17	09/30/17	COMMUNITY LIAISON		2,325.00
		GRAS,PAM P	07/01/17	09/30/17	COMMUNITY LIAISON		13,999.99
		HAYNES,JEFFREY	07/01/17	09/30/17	CHIEF OF STAFF		34,729.02
		HODGES,JOSHUA S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		24,933.33
		HOLYFIELD,AINSLEY D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,250.01
		HOWERTON,MATT G	07/01/17	09/30/17	STAFF ASSISTANT		9,500.00
		LAYTON JR,POWELL A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		34,867.59
		LEDOUX,JERRIE A	07/01/17	09/30/17	PART-TIME EMPLOYEE		8,833.34
		MORRIS, BRAD E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,250.00
		QUINN,LESLIE H	07/01/17	09/30/17	PART-TIME EMPLOYEE		11,249.99
		RYBEZYK,REBECCA N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,250.01

			SEABAUGH,CATHERINE T	07/01/17	09/30/17	STAFF ASSISTANT	8,500.00
			SMITH,MARCIE	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	16,300.01
			TURNER, LEE K.	07/01/17	09/30/17	SOUTH DISTRICT REGIONAL REP	13,125.00
			WALECKI,JOHN	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,250.01
			WARD,RUTH F	07/01/17	09/30/17	OFFICE MANAGER	18,749.99
						PERSONNEL COMPENSATION TOTALS:	257,863.30
		TRAVEL					
07-12	AP	00929738	HON JAMES JOHNSON	06/19/17	06/20/17	LODGING	134.83
07-12	AP	00929738	HON JAMES JOHNSON	06/16/17	06/24/17	PRIVATE AUTO MILEAGE	1,085.40
07-12	AP	00929738	HON JAMES JOHNSON	06/22/17	06/23/17	TAXI/PARKING/TOLLS	27.00
07-17	AP	00930010	LAYTON JR, POWELL A	06/10/17	06/10/17	COMMERCIAL TRANSPORTATION	50.00
07-17	AP	00930010	LAYTON JR, POWELL A	06/10/17	06/16/17	COMMERCIAL TRANSPORTATION	321.39
07-17	AP	00930010	LAYTON JR, POWELL A	06/13/17	06/16/17	LODGING	903.42
07-17	AP	00930010	LAYTON JR, POWELL A	06/13/17	06/13/17	MEALS	28.00
07-17	AP	00930010	LAYTON JR, POWELL A	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	198.00
07-17	AP	00930010	LAYTON JR, POWELL A	06/15/17	06/16/17	TAXI/PARKING/TOLLS	109.58
07-17	AP	00930011	TURNER, LEE K.	06/20/17	06/20/17	MEALS	12.12
07-17	AP	00930011	TURNER, LEE K.	06/08/17	07/01/17	PRIVATE AUTO MILEAGE	143.10
07-24	AP	E0535945	HAYNES, JEFFREY	07/09/17	07/10/17	COMMERCIAL TRANSPORTATION	490.60
07-24	AP	E0535945	HAYNES, JEFFREY	07/09/17	07/10/17	MEALS	31.23
07-24	AP	E0535945	HAYNES, JEFFREY	07/09/17	07/10/17	CAR RENTAL	117.70
07-24	AP	E0535945	HAYNES, JEFFREY	06/23/17	07/11/17	TAXI/PARKING/TOLLS	66.77
07-26	AP	00930673	LAYTON JR, POWELL A	07/06/17	07/11/17	MEALS	18.28
07-26	AP	00930673	LAYTON JR, POWELL A	07/06/17	07/11/17	PRIVATE AUTO MILEAGE	281.70
07-27	AP	00930666	HOWERTON, MATT G	07/10/17	07/10/17	MEALS	15.74
07-27	AP	00930666	HOWERTON, MATT G	07/01/17	07/13/17	PRIVATE AUTO MILEAGE	44.32
07-31	AP	00935180	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,816.40
07-31	AP	00935183	GRAS, PAM P	06/28/17	07/19/17	MEALS	149.00
07-31	AP	00935183	GRAS, PAM P	06/23/17	07/10/17	PRIVATE AUTO MILEAGE	87.75
07-31	AP	00935183	GRAS, PAM P	07/18/17	07/19/17	TAXI/PARKING/TOLLS	71.92
07-31	AP	00935198	HOWERTON, MATT G	07/10/17	07/19/17	MEALS	61.17
07-31	AP	00935198	HOWERTON, MATT G	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	73.80
07-31	AP	00935198	HOWERTON, MATT G	07/17/17	07/17/17	TAXI/PARKING/TOLLS	24.33
07-31	AP	00935223	LAYTON JR, POWELL A	07/14/17	07/24/17	PRIVATE AUTO MILEAGE	249.30
08-18	AP	00936016	LAYTON JR, POWELL A	07/26/17	07/26/17	LODGING	146.88
08-18	AP	00936016	LAYTON JR, POWELL A	06/07/17	06/07/17	MEALS	8.95
08-18	AP	00936016	LAYTON JR, POWELL A	07/27/17	08/01/17	MEALS	26.62
08-18	AP	00936016	LAYTON JR, POWELL A	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	109.80
08-18	AP	00936016	LAYTON JR, POWELL A	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	103.50
08-18	AP	00936016	LAYTON JR, POWELL A	07/26/17	08/06/17	PRIVATE AUTO MILEAGE	442.80
08-18	AP	00936023	HOLYFIELD, AINSLEY D.	07/31/17	08/03/17	LODGING	112.87
08-18	AP	00936023	HOLYFIELD, AINSLEY D.	08/02/17	08/04/17	MEALS	63.40
08-18	AP	00936023	HOLYFIELD, AINSLEY D.	07/31/17	08/03/17	CAR RENTAL	198.64
08-18	AP	00936023	HOLYFIELD, AINSLEY D.	07/31/17	08/02/17	GASOLINE	50.67
08-18	AP	00936023	HOLYFIELD, AINSLEY D.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	22.34
08-18	AP	00936183	HOWERTON, MATT G	07/25/17	08/02/17	PRIVATE AUTO MILEAGE	121.50
08-21	AP	00936022	TURNER, LEE K.	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION	50.00
08-21	AP	00936022	TURNER, LEE K.	07/19/17	07/19/17	LODGING	137.56
08-21	AP	00936022	TURNER, LEE K.	07/16/17	07/19/17	MEALS	49.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE JOHNSON—Con.								
08-21	AP	00936022	TURNER, LEE K.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE		200.70
08-21	AP	00936022	TURNER, LEE K.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		39.46
08-22	AP	00936169	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		5,871.46
08-22	AP	00936169	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	LODGING		3,544.92
08-26	AP	00940865	LAYTON JR, POWELL A	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION		50.00
08-26	AP	00940865	LAYTON JR, POWELL A	07/16/17	07/19/17	MEALS		102.62
08-26	AP	00940865	LAYTON JR, POWELL A	07/18/17	07/19/17	TAXI/PARKING/TOLLS		81.29
08-30	AP	00940861	LEDOUX, JERRIE A.	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP	00940861	LEDOUX, JERRIE A.	07/16/17	07/26/17	MEALS		104.25
08-30	AP	00940861	LEDOUX, JERRIE A.	07/16/17	07/26/17	PRIVATE AUTO MILEAGE		274.50
08-30	AP	00940861	LEDOUX, JERRIE A.	07/16/17	07/19/17	TAXI/PARKING/TOLLS		57.69
08-30	AP	00940864	GRAS, PAM P	08/01/17	08/21/17	PRIVATE AUTO MILEAGE		201.56
08-30	AP	00940884	TURNER, LEE K.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		211.50
08-30	AP	E0547500	HAYNES, JEFFREY	08/15/17	08/24/17	COMMERCIAL TRANSPORTATION		367.60
08-30	AP	E0547500	HAYNES, JEFFREY	08/15/17	08/22/17	MEALS		85.49
08-30	AP	E0547500	HAYNES, JEFFREY	08/15/17	08/24/17	CAR RENTAL		453.47
08-30	AP	E0547500	HAYNES, JEFFREY	08/17/17	08/24/17	GASOLINE		103.02
08-30	AP	E0547500	HAYNES, JEFFREY	08/23/17	08/24/17	TAXI/PARKING/TOLLS		17.38
09-11	AP	00941334	QUINN, LESLIE H.	02/24/17	02/24/17	MEALS		4.29
09-11	AP	00941334	QUINN, LESLIE H.	01/11/17	01/24/17	PRIVATE AUTO MILEAGE		94.50
09-11	AP	00941334	QUINN, LESLIE H.	02/14/17	02/24/17	PRIVATE AUTO MILEAGE		178.20
09-11	AP	00941334	QUINN, LESLIE H.	03/16/17	03/28/17	PRIVATE AUTO MILEAGE		216.00
09-11	AP	00941334	QUINN, LESLIE H.	04/10/17	04/27/17	PRIVATE AUTO MILEAGE		252.00
09-11	AP	00941334	QUINN, LESLIE H.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		28.80
09-13	AP	00941481	SMITH, MARCIE	08/21/17	08/25/17	MEALS		111.57
09-13	AP	00941481	SMITH, MARCIE	08/21/17	08/25/17	CAR RENTAL		444.91
09-13	AP	00941481	SMITH, MARCIE	08/23/17	08/25/17	GASOLINE		38.48
09-13	AP	00941481	SMITH, MARCIE	08/21/17	08/25/17	TAXI/PARKING/TOLLS		40.13
09-13	AP	00941562	LEDOUX, JERRIE A.	08/15/17	08/25/17	MEALS		18.64
09-13	AP	00941562	LEDOUX, JERRIE A.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		601.20
09-13	AP	00941743	LAYTON JR, POWELL A	08/21/17	08/21/17	MEALS		12.13
09-13	AP	00941743	LAYTON JR, POWELL A	08/14/17	08/23/17	PRIVATE AUTO MILEAGE		278.55
09-14	AP	00941776	CITIBANK GOV CARD SERVICE	07/28/17	08/29/17	COMMERCIAL TRANSPORTATION		1,698.60
09-14	AP	00941776	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	LODGING		873.97
09-15	AP	00941950	TURNER, LEE K.	09/11/17	09/11/17	MEALS		8.79
09-15	AP	00941950	TURNER, LEE K.	08/25/17	09/11/17	PRIVATE AUTO MILEAGE		188.55
09-18	AP	00941943	HON JAMES JOHNSON	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		25.00
09-18	AP	00941943	HON JAMES JOHNSON	08/21/17	09/12/17	MEALS		19.16
09-18	AP	00942003	LAYTON JR, POWELL A	09/08/17	09/13/17	MEALS		32.37
09-18	AP	00942003	LAYTON JR, POWELL A	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		374.85
09-25	AP	00946336	QUINN, LESLIE H.	06/27/17	06/27/17	MEALS		23.75
09-25	AP	00946336	QUINN, LESLIE H.	08/18/17	08/18/17	MEALS		9.49
09-25	AP	00946336	QUINN, LESLIE H.	06/20/17	06/27/17	PRIVATE AUTO MILEAGE		86.85

09-25	AP	00946336	QUINN, LESLIE H.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	137.70
09-25	AP	00946336	QUINN, LESLIE H.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	14.43
09-27	AP	00946530	QUINN, LESLIE H.	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	25.00
09-27	AP	00946530	QUINN, LESLIE H.	07/10/17	07/31/17	MEALS	128.84
09-27	AP	00946530	QUINN, LESLIE H.	07/07/17	07/10/17	PRIVATE AUTO MILEAGE	72.45
09-27	AP	00946530	QUINN, LESLIE H.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	49.80
						TRAVEL TOTALS:	27,163.35
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	21.09
07-16	AP	00931215	BEENE OFFICE PARK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
07-16	AP	00932018	NORTHWESTERN STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00932019	NORTHWESTERN STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	00934816	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/17	06/28/17	UTILITIES	147.16
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.48
07-20	AP	00930012	DIRECTV	06/25/17	07/24/17	UTILITIES	43.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	652.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	314.02
08-08	AP	00935627	DIRECTV	07/25/17	08/24/17	UTILITIES	43.24
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.46
08-14	AP	00936017	ATTICUS MEDIA LLC	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,807.90
08-14	AP	00936020	ATTICUS MEDIA LLC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	611.33
08-16	AP	00936858	BEENE OFFICE PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
08-16	AP	00937667	NORTHWESTERN STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00937668	NORTHWESTERN STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	00940292	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	365.67
08-18	AP	00940378	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/17	07/28/17	UTILITIES	251.12
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	28.75
08-22	AP	00940293	VERIZON WIRELESS	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	365.67
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-25	AP	00940313	ATTICUS MEDIA LLC	06/02/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	584.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	649.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	314.11
09-06	AP	00941330	ATTICUS MEDIA LLC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	177.75
09-06	AP	00941331	DIRECTV	08/25/17	09/24/17	UTILITIES	40.47
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	40.21
09-16	AP	00942560	BEENE OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
09-16	AP	00943357	NORTHWESTERN STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00943358	NORTHWESTERN STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	154.77
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	10.44
09-25	AP	00946321	NORTHWESTERN STATE UNIVERSITY	08/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL	58.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	697.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	313.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE JOHNSON—Con.								
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		19.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,219.86
		PRINTING AND REPRODUCTION						
07-05	AP	00929532	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		109.85
07-11	AP	00930354	PUBLIC PRINTER	03/09/17	03/09/17	PRINTING & REPRODUCTION		24.67
07-11	AP	00930354	PUBLIC PRINTER	03/27/17	03/27/17	PRINTING & REPRODUCTION		36.42
07-18	AP	E0532013	HAYNES, JEFFREY	05/30/17	06/24/17	ADVERTISEMENTS		856.97
07-19	AP	00930427	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION		59.90
07-27	AP	00935206	PUBLIC PRINTER	06/05/17	06/05/17	PRINTING & REPRODUCTION		54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		47.10
08-14	AP	00936018	ATTICUS MEDIA LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		2,441.95
08-14	AP	00936019	ATTICUS MEDIA LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		2,176.20
08-16	AP	E0542393	HAYNES, JEFFREY	06/24/17	06/29/17	ADVERTISEMENTS		142.94
08-21	AP	E0544105	HAYNES, JEFFREY	07/17/17	08/13/17	ADVERTISEMENTS		1,735.42
09-06	AP	00941332	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		29.95
09-06	AP	00941333	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		29.95
09-12	AP	00941764	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		209.65
09-13	AP	00941791	ATTICUS MEDIA LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		7,159.68
09-13	AP	E0552374	HAYNES, JEFFREY	08/13/17	08/31/17	ADVERTISEMENTS		1,119.36
09-18	AP	00942003	LAYTON JR, POWELL A	09/12/17	09/12/17	PRINTING & REPRODUCTION		65.76
09-25	AP	00946069	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		69.90
09-26	AP	00946270	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION		119.81
						PRINTING AND REPRODUCTION TOTALS:		16,490.04
		OTHER SERVICES						
07-16	AP	00930957	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-28	AP	00935324	TYCO INTEGRATED SECURITY LLC	05/11/17	05/11/17	SECURITY SERVICE		7,122.66
08-16	AP	00936602	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942303	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		17,127.66
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		13.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		22.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		19.20
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		6.56
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		5.64
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-437.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		727.89
08-18	AP	00940378	CITI PCARD-TORTILLA COAST	06/29/17	07/28/17	FOOD & BEVERAGE		455.77
08-18	AP	00940378	CITI PCARD-TOSCANA	06/29/17	07/28/17	FOOD & BEVERAGE		454.65
08-22	AP	00940665	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		41.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		14.07
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		173.17
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		-39.50

08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		91.04
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-1,027.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,166.50
09-11	AP	00941334	QUINN, LESLIE H.	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)		38.35
09-12	AP	00941660	CAPITOL MARKING PRODUCTS INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		41.50
09-13	AP	00941481	SMITH, MARCIE	08/25/17	08/25/17	WATER		3.17
09-13	AP	00941743	LAYTON JR, POWELL A	08/22/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		68.81
09-20	AP	00946143	CITI PCARD-COMMUNITY COFFEE-BASE	07/29/17	08/28/17	FOOD & BEVERAGE		144.60
09-25	AP	00946336	QUINN, LESLIE H.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		25.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE		55.71
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		428.21
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		32.38
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		15.58
09-27	AP	00946324	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		16.64
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-228.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		190.65
						SUPPLIES AND MATERIALS TOTALS:		2,522.11
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		210.88
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		262.73
08-16	AP	00936171	AUTOMATED IMAGING SYSTEMS INC	06/06/17	06/05/18	WARRANTIES		661.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		210.88
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		262.73
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		210.88
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		262.73
						EQUIPMENT TOTALS:		2,081.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,419.44
						OFFICE TOTALS:		352,419.44

2017 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,242.66	871.84
PERSONNEL COMPENSATION	748,563.45	280,526.37
TRAVEL	37,839.63	17,562.74
RENT, COMMUNICATION, UTILITIES	46,120.37	15,808.37
PRINTING AND REPRODUCTION	1,895.80	835.12
OTHER SERVICES	38,324.76	11,250.00
SUPPLIES AND MATERIALS	14,198.19	4,674.50
EQUIPMENT	7,767.25	5,415.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,952.11	336,944.19
OFFICE TOTALS:	895,952.11	336,944.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	660.25
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-96.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	167.36
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-95.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	307.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SAM JOHNSON—Con.							
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-71.90
					FRANKED MAIL TOTALS:		871.84
	PERSONNEL COMPENSATION						
		CORDER,JESSICA M	08/18/17	09/30/17	STAFF ASSISTANT		3,881.94
		DAVIDSON,DONALD	07/01/17	09/30/17	POLICY ADVISOR		17,499.99
		DAVIDSON,DONALD	07/01/17	07/31/17	POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
		DROMGOOLE,ALEXIS M	07/01/17	09/30/17	STAFF ASST/LEG CORRESPONDENT		11,250.00
		DROMGOOLE,ALEXIS M	07/01/17	07/31/17	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		1,250.00
		EISELSBERG,DAVID	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		FASELER,HUNTER D	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
		FASELER,HUNTER D	07/01/17	07/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
		FOREMAN,MEGAN S	07/01/17	09/30/17	MANAGER OF PUBLIC AFFAIRS		15,000.00
		FOREMAN,MEGAN S	07/01/17	07/31/17	MANAGER OF PUBLIC AFFAIRS (OTHER COMPENSATION)		2,500.00
		HAMILTON,AMANDA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF FOR DC		32,499.99
		HAMILTON,AMANDA	07/01/17	08/31/17	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)		3,000.00
		PATE,ERMARIE G	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		31,250.01
		PATE,ERMARIE G	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		QUINN,CASEY R	07/01/17	09/30/17	OUTREACH COORDINATOR		10,625.01
		QUINN,CASEY R	07/01/17	07/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		RIMMER,ADRIENNE	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,750.01
		RIMMER,ADRIENNE	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		SHALLOW,RACHEL L	07/01/17	07/31/17	DISTRICT OFFICE STAFF ASST		2,666.67
		SHALLOW,RACHEL L	07/01/17	07/31/17	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)		1,250.00
		TALTON,MEAGAN L	07/01/17	09/30/17	OUTREACH COORDINATOR		11,250.00
		TALTON,MEAGAN L	07/01/17	07/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		THOMPSON,JOHN E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,750.01
		THOMPSON,JOHN E	07/01/17	07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		WEBB,DARREN	07/01/17	09/30/17	HEALTH POLICY ADVISOR		18,750.00
		WEBB,DARREN	07/01/17	07/31/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		280,526.37
	TRAVEL						
07-05	AP E0529447	FOREMAN, MEGAN S.	06/14/17	06/22/17	PRIVATE AUTO MILEAGE		63.93
07-05	AP E0529447	FOREMAN, MEGAN S.	06/14/17	06/22/17	TAXI/PARKING/TOLLS		14.44
07-07	AP E0530805	FOREMAN, MEGAN S.	06/26/17	06/27/17	LODGING		277.09
07-07	AP E0530805	FOREMAN, MEGAN S.	06/27/17	06/27/17	MEALS		18.53
07-07	AP E0530805	FOREMAN, MEGAN S.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		11.50
07-07	AP E0530805	FOREMAN, MEGAN S.	06/26/17	06/27/17	TAXI/PARKING/TOLLS		59.10
07-19	AP E0533161	QUINN, CASEY R.	06/14/17	07/05/17	PRIVATE AUTO MILEAGE		109.57
07-19	AP E0533162	SHALLOW, RACHEL L.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE		114.65
07-19	AP E0533162	SHALLOW, RACHEL L.	06/08/17	06/29/17	TAXI/PARKING/TOLLS		10.34
07-24	AP E0535466	THOMPSON, JOHN	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		767.40
07-24	AP E0535466	THOMPSON, JOHN	07/09/17	07/10/17	MEALS		42.59
07-24	AP E0535466	THOMPSON, JOHN	07/09/17	07/10/17	CAR RENTAL		90.41

07-24	AP	E0535466	THOMPSON, JOHN	07/09/17	07/10/17	GASOLINE	7.65
07-24	AP	E0535466	THOMPSON, JOHN	07/09/17	07/10/17	TAXI/PARKING/TOLLS	45.70
07-24	AP	E0535468	CITIBANK GOV CARD SERVICE	06/26/17	06/27/17	COMMERCIAL TRANSPORTATION	1,213.60
07-24	AP	E0535469	FOREMAN, MEGAN S.	07/05/17	07/13/17	PRIVATE AUTO MILEAGE	94.16
07-24	AP	E0535469	FOREMAN, MEGAN S.	07/05/17	07/13/17	TAXI/PARKING/TOLLS	8.34
07-24	AP	E0535470	TALTON, MEAGAN L.	07/10/17	07/13/17	PRIVATE AUTO MILEAGE	27.34
07-28	AP	E0537073	CITIBANK GOV CARD SERVICE	04/25/17	06/05/17	COMMERCIAL TRANSPORTATION	695.30
07-31	AP	E0537721	QUINN, CASEY R.	07/18/17	07/20/17	LODGING	842.96
07-31	AP	E0537721	QUINN, CASEY R.	07/18/17	07/20/17	MEALS	20.54
07-31	AP	E0537721	QUINN, CASEY R.	07/18/17	07/20/17	TAXI/PARKING/TOLLS	30.36
07-31	AP	E0537723	TALTON, MEAGAN L.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE	58.37
07-31	AP	E0537724	SHALLOW, RACHEL L.	07/07/17	07/19/17	PRIVATE AUTO MILEAGE	151.08
07-31	AP	E0537724	SHALLOW, RACHEL L.	07/07/17	07/19/17	TAXI/PARKING/TOLLS	18.85
07-31	AP	E0538391	WEBB, DARREN	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	283.20
07-31	AP	E0538391	WEBB, DARREN	07/23/17	07/23/17	LODGING	99.89
07-31	AP	E0538391	WEBB, DARREN	07/23/17	07/23/17	TAXI/PARKING/TOLLS	53.24
08-04	AP	E0539342	QUINN, CASEY R.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	12.15
08-04	AP	E0539362	FOREMAN, MEGAN S.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	22.74
08-04	AP	E0539363	SHALLOW, RACHEL L.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	108.61
08-04	AP	E0539363	SHALLOW, RACHEL L.	07/24/17	07/28/17	TAXI/PARKING/TOLLS	19.48
08-04	AP	E0539364	PATE, ERMARIE G.	07/14/17	07/14/17	MEALS	6.43
08-04	AP	E0539364	PATE, ERMARIE G.	06/19/17	07/26/17	PRIVATE AUTO MILEAGE	230.64
08-04	AP	E0539364	PATE, ERMARIE G.	06/21/17	07/28/17	TAXI/PARKING/TOLLS	49.31
08-04	AP	E0539365	DROMGOOLE, ALEXIS M.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	15.72
08-07	AP	E0539475	FASELER, HUNTER D.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	5.57
08-16	AP	E0544551	QUINN, CASEY R.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	13.16
08-21	AP	E0544155	DAVIDSON, DONALD	07/31/17	08/03/17	COMMERCIAL TRANSPORTATION	422.39
08-21	AP	E0544155	DAVIDSON, DONALD	07/31/17	08/03/17	LODGING	406.80
08-21	AP	E0544155	DAVIDSON, DONALD	07/31/17	08/03/17	CAR RENTAL	181.93
08-21	AP	E0544155	DAVIDSON, DONALD	08/02/17	08/03/17	GASOLINE	39.02
08-21	AP	E0544512	TALTON, MEAGAN L.	07/24/17	08/15/17	PRIVATE AUTO MILEAGE	131.08
08-21	AP	E0544552	FOREMAN, MEGAN S.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	58.05
08-24	AP	E0545676	HAMILTON,AMANDA	08/16/17	08/18/17	MEALS	86.85
08-24	AP	E0545676	HAMILTON,AMANDA	08/16/17	08/18/17	TAXI/PARKING/TOLLS	26.46
08-28	AP	E0544553	CITIBANK GOV CARD SERVICE	07/07/17	07/31/17	COMMERCIAL TRANSPORTATION	6,680.40
08-30	AP	E0547389	QUINN, CASEY R.	08/15/17	08/22/17	PRIVATE AUTO MILEAGE	55.05
08-30	AP	E0547390	FOREMAN, MEGAN S.	08/16/17	08/24/17	PRIVATE AUTO MILEAGE	68.48
08-30	AP	E0547391	TALTON, MEAGAN L.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE	20.44
08-30	AP	E0547392	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	COMMERCIAL TRANSPORTATION	337.40
09-05	AP	E0548779	PATE, ERMARIE G.	07/28/17	08/23/17	PRIVATE AUTO MILEAGE	138.41
09-05	AP	E0548779	PATE, ERMARIE G.	07/28/17	08/23/17	TAXI/PARKING/TOLLS	14.19
09-05	AP	E0548781	QUINN, CASEY R.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	47.99
09-05	AP	E0548781	QUINN, CASEY R.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	9.00
09-05	AP	E0548782	TALTON, MEAGAN L.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	67.73
09-05	AP	E0548783	FOREMAN, MEGAN S.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	26.48
09-06	AP	E0548989	DROMGOOLE, ALEXIS M.	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	199.46
09-06	AP	E0548989	DROMGOOLE, ALEXIS M.	08/29/17	08/30/17	PRIVATE AUTO MILEAGE	57.03
09-06	AP	E0548989	DROMGOOLE, ALEXIS M.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	53.23
09-12	AP	E0550865	TALTON, MEAGAN L.	09/05/17	09/06/17	LODGING	216.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM JOHNSON—Con.								
09-12	AP	E0550865	TALTON, MEAGAN L.	09/06/17	09/06/17	MEALS		17.13
09-12	AP	E0550865	TALTON, MEAGAN L.	09/05/17	09/06/17	TAXI/PARKING/TOLLS		81.58
09-12	AP	E0550883	FOREMAN, MEGAN S.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		53.77
09-12	AP	E0550883	FOREMAN, MEGAN S.	09/06/17	09/07/17	TAXI/PARKING/TOLLS		17.31
09-12	AP	E0551683	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		861.40
09-15	AP	E0553859	QUINN, CASEY R.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE		56.71
09-18	AP	E0553860	FOREMAN, MEGAN S.	09/08/17	09/09/17	PRIVATE AUTO MILEAGE		87.74
09-18	AP	E0553860	FOREMAN, MEGAN S.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		18.05
09-19	AP	E0553808	TALTON, MEAGAN L.	09/09/17	09/14/17	PRIVATE AUTO MILEAGE		41.09
09-19	AP	E0553808	TALTON, MEAGAN L.	08/30/17	09/09/17	TAXI/PARKING/TOLLS		7.89
09-20	AP	E0553807	FASELER, HUNTER D.	09/11/17	09/12/17	LODGING		147.34
09-20	AP	E0553807	FASELER, HUNTER D.	09/08/17	09/11/17	MEALS		60.96
09-20	AP	E0553807	FASELER, HUNTER D.	09/08/17	09/12/17	CAR RENTAL		271.20
09-20	AP	E0553807	FASELER, HUNTER D.	09/12/17	09/12/17	GASOLINE		21.87
09-20	AP	E0553861	CORDER, JESSICA M.	09/09/17	09/11/17	PRIVATE AUTO MILEAGE		9.84
09-27	AP	E0556794	HAMILTON,AMANDA	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		160.20
09-27	AP	E0556794	HAMILTON,AMANDA	09/25/17	09/25/17	TAXI/PARKING/TOLLS		69.54
09-27	AP	E0556803	WEBB, DARREN	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION		222.39
09-27	AP	E0556803	WEBB, DARREN	08/29/17	08/31/17	LODGING		184.54
09-27	AP	E0556803	WEBB, DARREN	08/29/17	08/31/17	CAR RENTAL		94.56
09-27	AP	E0556803	WEBB, DARREN	08/31/17	08/31/17	TAXI/PARKING/TOLLS		19.41
							TRAVEL TOTALS:	17,562.74
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		21.16
07-16	AP	00930762	HOLT LUNSFORD COMMERCIAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-19	AP	E0533163	TIME WARNER CABLE	07/14/17	08/13/17	UTILITIES		740.27
07-19	AP	E0533164	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		149.76
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		3.68
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		6.74
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		228.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		543.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		71.94
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		140.00
08-16	AP	00936407	HOLT LUNSFORD COMMERCIAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		34.01
08-21	AP	E0544149	TIME WARNER CABLE	08/14/17	09/13/17	UTILITIES		737.14
08-21	AP	E0544152	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		149.76
08-22	AP	E0544150	COLLIN COLLEGE COURTYARD CTR	10/19/17	10/19/17	TEMPORARY SPACE RENTAL		75.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		51.41
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		420.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	546.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.42
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	8.97
09-11	AP	E0550871	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	149.98
09-12	AP	E0550872	TIME WARNER CABLE	09/14/17	10/13/17	UTILITIES	679.15
09-16	AP	00942109	HOLT LUNSFORD COMMERCIAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	699.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	40.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,808.37
		PRINTING AND REPRODUCTION					
07-07	AP	E0530804	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	74.95
08-16	AP	E0544151	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	59.95
08-21	AP	E0544153	BULLET GRAPHICS CENTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	462.89
09-05	AP	E0548780	OMEGA PRINTING LP	08/31/17	08/31/17	PRINTING & REPRODUCTION	162.38
09-08	AP	E0550762	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	835.12
		OTHER SERVICES					
07-16	AP	00931086	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931326	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936731	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936969	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942432	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942671	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529447	FOREMAN, MEGAN S.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	233.92
07-14	AP	00930453	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-19	AP	E0533193	TEXAS PRESS CLIPPING BUREAU	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	137.34
07-24	AP	E0535470	TALTON, MEAGAN L.	07/13/17	07/13/17	FOOD & BEVERAGE	30.00
07-26	AP	E0526993	US YELLOW PAGES	05/31/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	-229.00
07-31	AP	E0537722	FOREMAN, MEGAN S.	07/19/17	07/19/17	FOOD & BEVERAGE	35.00
07-31	AP	E0537725	OFFICE DEPOT BUSINESS CREDIT	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	188.02
07-31	AP	E0538392	NORTH TEXAS COMMISSION	07/25/17	07/25/17	FOOD & BEVERAGE	75.00
07-31	AP	E0538393	DALLAS MORNING NEWS	07/28/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	394.68
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-214.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	301.96
08-04	AP	E0539364	PATE, ERMARIE G.	07/13/17	07/24/17	FOOD & BEVERAGE	85.22
08-07	AP	00935920	US YELLOW PAGES	05/31/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	229.00
08-16	AP	E0544551	QUINN, CASEY R.	08/10/17	08/10/17	FOOD & BEVERAGE	30.00
08-21	AP	E0544154	QUENCH	08/01/17	10/31/17	WATER	285.00
08-29	AP	E0546490	OFFICE DEPOT BUSINESS CREDIT	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	232.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM JOHNSON—Con.								
08-30	AP	E0547387	TEXAS PRESS CLIPPING BUREAU	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		129.00
08-30	AP	E0547388	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	08/22/17	08/22/17	FOOD & BEVERAGE		30.00
08-30	AP	E0547391	TALTON, MEAGAN L.	08/15/17	08/15/17	FOOD & BEVERAGE		20.00
08-31	AP	E0548110	STAR LOCAL MEDIA	08/29/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L		75.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-188.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		489.05
09-05	AP	E0546309	1ST QUALITY LOCK & KEY	08/08/17	08/08/17	HABITATION EXPENSE		1,120.39
09-05	AP	E0548779	PATE, ERMARIE G.	08/14/17	08/21/17	FOOD & BEVERAGE		140.00
09-11	AP	E0550768	TEXAS PRESS CLIPPING BUREAU	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		169.31
09-11	AP	E0551682	FOREMAN, MEGAN S.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		225.70
09-12	AP	E0550870	US YELLOW PAGES	08/30/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		229.00
09-12	AP	E0550883	FOREMAN, MEGAN S.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		291.72
09-19	AP	E0553808	TALTON, MEAGAN L.	09/14/17	09/14/17	FOOD & BEVERAGE		30.00
09-27	AP	E0556794	HAMILTON,AMANDA	09/25/17	09/25/17	FOOD & BEVERAGE		8.39
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-341.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		389.74
						SUPPLIES AND MATERIALS TOTALS:		4,674.50
		EQUIPMENT						
07-14	AP	00930136	KIMBALL INTERNATIONAL INC	05/05/17	05/06/17	FURNITURE AND FIXTURE LESS THAN $25,000		4,239.25
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		5,415.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,944.19
						OFFICE TOTALS:		336,944.19
2017 HON. WALTER B. JONES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	866.37	474.51
						PERSONNEL COMPENSATION	659,071.61	220,672.20
						TRAVEL	16,386.31	5,761.28
						RENT, COMMUNICATION, UTILITIES	51,283.72	26,539.32
						PRINTING AND REPRODUCTION	680.25	259.60
						OTHER SERVICES	51,468.10	13,003.95
						SUPPLIES AND MATERIALS	6,237.44	1,572.91
						EQUIPMENT	3,747.78	1,032.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,741.58	269,316.55
						OFFICE TOTALS:	789,741.58	269,316.55
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		176.57
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-55.60

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	218.09
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-47.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	217.05
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-33.70
						FRANKED MAIL TOTALS:	474.51
		PERSONNEL COMPENSATION					
			ANFINSON, T E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,100.00
			ANGLEN,MICHAEL R	07/01/17	09/30/17	CASE WORKER	14,250.00
			BLEDSOE,CAROLINE E	07/01/17	08/02/17	STAFF ASSISTANT	3,111.11
			BOWLEN, JOSHUA	07/01/17	09/30/17	CHIEF OF STAFF	42,000.00
			CELESTE JR,RAYMOND A	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	15,791.66
			FLETCHER, GLORIA J.	07/01/17	09/30/17	STAFF ASSISTANT	14,166.67
			FODOR,CATHERINE	07/01/17	09/30/17	SENIOR ADVISOR	12,416.66
			JONES,LINDLEY M	07/01/17	09/30/17	STAFF ASSISTANT	9,041.67
			LOWRY, JASON A.	07/01/17	09/27/17	MILITARY AND VETERANS LIAISON	17,641.66
			MARM, DEBORAH Y.	07/01/17	09/30/17	CASEWORKER	17,291.66
			MARTIN,BRYAN B	07/01/17	09/30/17	LEGISLATIVE AIDE	11,916.67
			MOORE, WILLIAM L.	07/01/17	09/04/17	DISTRICT ISSUES ADVISOR	12,977.77
			MOORE, WILLIAM L.	09/05/17	09/30/17	DISTRICT DIRECTOR	5,633.33
			RYON,BRADLEY E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,916.67
			SLAYBAUGH,HALEY M	07/01/17	09/30/17	SCHEDULER	11,500.00
			TUCKER,ALLISON K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,916.67
						PERSONNEL COMPENSATION TOTALS:	220,672.20
		TRAVEL					
07-07	AP	E0530430	CELESTE JR, RAYMOND A.	06/01/17	06/02/17	MEALS	45.33
07-07	AP	E0530430	CELESTE JR, RAYMOND A.	06/01/17	06/04/17	PRIVATE AUTO MILEAGE	313.51
07-07	AP	E0530430	CELESTE JR, RAYMOND A.	06/02/17	06/04/17	TAXI/PARKING/TOLLS	3.65
07-10	AP	E0531427	HON WALTER B JONES	06/12/17	06/16/17	PRIVATE AUTO MILEAGE	293.18
07-10	AP	E0531479	HON WALTER B JONES	06/20/17	06/24/17	PRIVATE AUTO MILEAGE	379.32
07-24	AP	E0534244	MOORE, WILLIAM L.	05/23/17	05/24/17	LODGING	158.01
07-24	AP	E0534244	MOORE, WILLIAM L.	05/23/17	06/23/17	PRIVATE AUTO MILEAGE	430.14
07-24	AP	E0534244	MOORE, WILLIAM L.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	53.50
07-26	AP	E0535183	LOWRY, JASON A.	06/29/17	06/29/17	MEALS	6.36
07-26	AP	E0535183	LOWRY, JASON A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	295.32
07-27	AP	E0535181	ANGLEN, MICHAEL R.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	258.94
08-01	AP	E0536777	HON WALTER B JONES	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	293.18
08-03	AP	E0538859	HON WALTER B JONES	07/10/17	07/13/17	PRIVATE AUTO MILEAGE	293.18
08-10	AP	E0540948	ANGLEN, MICHAEL R.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	128.40
08-25	AP	E0539576	HON WALTER B JONES	07/17/17	07/21/17	PRIVATE AUTO MILEAGE	293.18
09-07	AP	E0548348	LOWRY, JASON A.	07/18/17	08/15/17	PRIVATE AUTO MILEAGE	331.70
09-08	AP	E0548349	MOORE, WILLIAM L.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	124.12
09-08	AP	E0548349	MOORE, WILLIAM L.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE	175.48
09-08	AP	E0548997	MARTIN, BRYAN B.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	47.25
09-08	AP	E0548997	MARTIN, BRYAN B.	08/16/17	08/17/17	CAR RENTAL	87.01
09-12	AP	E0551416	HON WALTER B JONES	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	293.18
09-12	AP	E0551416	HON WALTER B JONES	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	944.01
09-12	AP	E0551416	HON WALTER B JONES	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	40.39
09-14	AP	E0553472	HON WALTER B JONES	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	293.18
09-21	AP	E0554104	MOORE, WILLIAM L.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	179.76
						TRAVEL TOTALS:	5,761.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WALTER B. JONES—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		12.52
07-06	AP	E0530424	PRIMUS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		62.81
07-10	AP	E0531428	CENTURY LINK	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		424.26
07-16	AP	00932152	SOUND PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		3.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		607.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.77
07-31	AP	E0536776	LEIDOS DIGITAL SOLUTIONS INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-01	AP	E0536775	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.09
08-07	AP	E0539579	PRIMUS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		50.32
08-16	AP	00937803	SOUND PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
08-17	AP	E0542086	CENTURY LINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		441.16
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		8.95
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
08-21	AP	E0544634	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		8.95
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		605.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.58
08-31	AP	E0547025	PRIMUS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		64.43
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		4.34
09-01	AP	E0547167	LEIDOS DIGITAL SOLUTIONS INC	07/11/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		6,636.60
09-08	AP	E0551420	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		439.88
09-16	AP	00943491	SOUND PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
09-18	AP	E0554112	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
09-21	AP	E0552980	STAPLES CREDIT PLAN	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		147.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		33.78
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		13.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,729.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,264.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,539.32
		PRINTING AND REPRODUCTION						
07-06	AP	E0530429	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION		62.50
07-13	AP	E0532480	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		27.50
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		24.60

08-17	AP	E0544796	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	62.50
09-06	AP	E0549899	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	82.50
						PRINTING AND REPRODUCTION TOTALS:	259.60
		OTHER SERVICES					
07-10	AP	E0531425	SECURITY ALERT INC	06/01/17	06/30/17	SECURITY SERVICE	23.95
07-10	AP	E0531430	FRANCES DUKE MOYE	06/05/17	06/26/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
07-16	AP	00930995	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930996	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-07	AP	E0539595	FRANCES DUKE MOYE	07/06/17	07/24/17	NON-TECHNOLOGY SERVICE CONTR	500.00
08-16	AP	00936640	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936641	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-07	AP	E0548253	FRANCES DUKE MOYE	08/01/17	08/21/17	NON-TECHNOLOGY SERVICE CONTR	1,250.00
09-16	AP	00942341	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942342	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	13,003.95
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99
07-24	AP	E0535185	CULLIGAN WATER	06/22/17	06/22/17	WATER	28.36
07-26	AP	E0535183	LOWRY, JASON A.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	24.02
07-26	AP	E0535186	CULLIGAN WATER	06/30/17	06/30/17	WATER	10.70
07-27	AP	E0535184	STAPLES CREDIT PLAN	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	115.69
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	52.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-189.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	173.59
08-02	AP	E0537401	BOWLEN, JOSHUA	06/02/17	06/02/17	FOOD & BEVERAGE	69.70
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	471.90
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	19.95
08-18	AP	00940378	CITI PCARD-GIANT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	6.66
08-24	AP	E0544794	CULLIGAN WATER	07/20/17	07/20/17	WATER	35.45
08-24	AP	E0544799	CULLIGAN WATER	07/31/17	07/31/17	WATER	10.70
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	57.95
08-31	AP	E0547024	COECO OFFICE SYSTEMS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	220.00
08-31	AP	E0547168	STAPLES CREDIT PLAN	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	31.54
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	215.00
09-14	AP	E0552981	TAFF OFFICE EQUIPMENT CO INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	24.99
09-18	AP	E0552978	STAPLES CREDIT PLAN	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	25.98
09-19	AP	E0552959	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	11.59
09-19	AP	E0552979	STAPLES CREDIT PLAN	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	85.59
09-19	AP	E0554113	CULLIGAN WATER	08/31/17	08/31/17	WATER	10.70
09-19	AP	E0554116	CULLIGAN WATER	08/17/17	08/17/17	WATER	28.36
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	73.96
09-20	AP	00946143	CITI PCARD-BLP BUSINESS WEEK	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.61
09-21	AP	E0552980	STAPLES CREDIT PLAN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	16.03
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	27.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	57.00
						SUPPLIES AND MATERIALS TOTALS:	1,572.91
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	267.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WALTER B. JONES—Con.							
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		77.26
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		267.00
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		77.26
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		267.00
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		77.26
					EQUIPMENT TOTALS:		1,032.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,316.55
					OFFICE TOTALS:		269,316.55
2017 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,171.16	555.29
					PERSONNEL COMPENSATION	683,694.65	235,334.70
					TRAVEL	38,471.72	17,411.09
					TRANSPORTATION OF THINGS	3.65	3.65
					RENT, COMMUNICATION, UTILITIES	43,823.35	13,024.31
					PRINTING AND REPRODUCTION	759.47	126.10
					OTHER SERVICES	23,068.80	7,532.10
					SUPPLIES AND MATERIALS	7,348.11	2,481.15
					EQUIPMENT	2,724.33	370.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,065.24	276,838.65
					OFFICE TOTALS:	801,065.24	276,838.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		446.08
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-86.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		163.44
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-93.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		228.37
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-102.70
					FRANKED MAIL TOTALS:		555.29
PERSONNEL COMPENSATION							
		ANGULO,TIFFANY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		ANGULO,TIFFANY	09/01/17	09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,375.00
		BRANDENBURG,KIRBY C	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,000.01
		BRANDENBURG,KIRBY C	09/01/17	09/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		800.00
		DILLEY, JARED B.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		24,999.99
		DILLEY, JARED B.	09/01/17	09/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		EVANS,MELISSA E	07/01/17	09/30/17	EXECUTIVE ASSISTANT		14,000.01
		EVANS,MELISSA E	09/01/17	09/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,400.00
		FELD,MARK R	08/28/17	09/30/17	PAID INTERN		1,191.66
		GREENE,EMILY A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99

			GREENE,EMILY A	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			HAVENNER,SHEILA K	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			KJERGAARD,ALISON J	08/14/17	09/30/17	PAID INTERN	1,697.22
			KNAPP,DANEEN L	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	14,375.01
			KNAPP,DANEEN L	09/01/17	09/30/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,437.50
			LYNCH,NEIL J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
			LYNCH,NEIL J	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
			MARTIN,LEE J	07/01/17	09/30/17	MILITARY & VET. AFFAIRS REP	12,000.00
			MARTIN,LEE J	09/01/17	09/30/17	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	1,200.00
			MCCRUM,MEGAN R	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
			MILLER,DARIN B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,999.99
			MILLER,DARIN B	09/01/17	09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,600.00
			OUIMETTE,JUSTIN S	08/01/17	08/31/17	SHARED EMPLOYEE	1,000.00
			PARLAPIANO,AMANDA J	07/01/17	09/30/17	STAFF ASST/CASEWORKER	7,500.00
			PARLAPIANO,AMANDA J	09/01/17	09/30/17	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	750.00
			SCALA,DAVID M	07/01/17	09/30/17	STAFF ASSISTANT	6,875.01
			SCALA,DAVID M	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	687.50
			SCHROEDER,LUKAS M	07/01/17	08/11/17	PAID INTERN	1,083.33
			SMALL,JEFFREY D	07/01/17	08/15/17	SHARED EMPLOYEE	2,250.00
			TAYLOR,BARBARA L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	8,124.99
			TAYLOR,BARBARA L	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	812.50
			WARNER,CAMERON N	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
			WARNER,CAMERON N	09/01/17	09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,875.00
			YONKURA,RAYMOND	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	39,000.00
			YONKURA,RAYMOND	09/01/17	09/30/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	235,334.70
		TRAVEL					
07-03	AP	E0529494	HON. JIM JORDAN	06/10/17	06/19/17	PRIVATE AUTO MILEAGE	731.88
07-07	AP	E0529439	TAYLOR, BARBARA	05/05/17	05/26/17	PRIVATE AUTO MILEAGE	293.43
07-07	AP	E0529439	TAYLOR, BARBARA	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	15.30
07-24	AP	E0535751	LYNCH, NEIL J.	01/09/17	01/17/17	PRIVATE AUTO MILEAGE	107.16
07-24	AP	E0535751	LYNCH, NEIL J.	02/20/17	02/23/17	PRIVATE AUTO MILEAGE	90.74
07-24	AP	E0535751	LYNCH, NEIL J.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	177.62
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/01/17	06/03/17	PRIVATE AUTO MILEAGE	345.88
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE	593.32
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/21/17	06/29/17	PRIVATE AUTO MILEAGE	354.28
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	4.00
07-24	AP	E0535762	SCALA, DAVID M.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	50.66
07-24	AP	E0535762	SCALA, DAVID M.	06/23/17	06/26/17	PRIVATE AUTO MILEAGE	17.87
07-24	AP	E0535765	YONKURA,RAYMOND	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	384.99
07-24	AP	E0535765	YONKURA,RAYMOND	06/19/17	06/27/17	PRIVATE AUTO MILEAGE	273.17
07-25	AP	E0535752	CITIBANK GOV CARD SERVICE	06/07/17	06/23/17	TAXI/PARKING/TOLLS	114.29
07-25	AP	E0535766	TAYLOR, BARBARA	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	15.30
07-25	AP	E0535767	CITIBANK GOV CARD SERVICE	06/06/17	07/14/17	COMMERCIAL TRANSPORTATION	1,930.02
07-25	AP	E0535767	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING	290.90
08-03	AP	E0539407	HON. JIM JORDAN	07/16/17	07/28/17	PRIVATE AUTO MILEAGE	975.84
08-22	AP	E0544929	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,109.43
08-22	AP	E0544929	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	214.36
09-10	AP	E0551677	PARLAPIANO, AMANDA J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	349.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM JORDAN—Con.								
09-10	AP	E0551677	PARLAPIANO, AMANDA J.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		11.00
09-14	AP	E0551480	BRANDENBURG, KIRBY C.	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		477.76
09-14	AP	E0551480	BRANDENBURG, KIRBY C.	08/01/17	08/04/17	PRIVATE AUTO MILEAGE		408.74
09-14	AP	E0551480	BRANDENBURG, KIRBY C.	08/04/17	08/08/17	PRIVATE AUTO MILEAGE		293.39
09-14	AP	E0551480	BRANDENBURG, KIRBY C.	08/08/17	08/10/17	PRIVATE AUTO MILEAGE		280.71
09-14	AP	E0551480	BRANDENBURG, KIRBY C.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		14.00
09-14	AP	E0551663	CITIBANK GOV CARD SERVICE	07/12/17	07/25/17	TAXI/PARKING/TOLLS		71.42
09-14	AP	E0551676	WARNER,CAMERON N	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		17.66
09-14	AP	E0551676	WARNER,CAMERON N	06/01/17	06/14/17	PRIVATE AUTO MILEAGE		292.70
09-14	AP	E0551676	WARNER,CAMERON N	06/14/17	06/28/17	PRIVATE AUTO MILEAGE		118.61
09-14	AP	E0551676	WARNER,CAMERON N	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		282.91
09-14	AP	E0551676	WARNER,CAMERON N	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		191.21
09-14	AP	E0551676	WARNER,CAMERON N	08/04/17	08/08/17	PRIVATE AUTO MILEAGE		131.82
09-14	AP	E0551676	WARNER,CAMERON N	08/08/17	08/15/17	PRIVATE AUTO MILEAGE		239.09
09-14	AP	E0551676	WARNER,CAMERON N	08/15/17	08/30/17	PRIVATE AUTO MILEAGE		122.35
09-14	AP	E0551679	YONKURA,RAYMOND	07/01/17	07/28/17	PRIVATE AUTO MILEAGE		898.69
09-14	AP	E0551679	YONKURA,RAYMOND	08/03/17	08/21/17	PRIVATE AUTO MILEAGE		530.13
09-14	AP	E0551679	YONKURA,RAYMOND	08/21/17	08/30/17	PRIVATE AUTO MILEAGE		189.71
09-14	AP	E0551680	TAYLOR, BARBARA	06/05/17	06/28/17	PRIVATE AUTO MILEAGE		304.09
09-14	AP	E0551680	TAYLOR, BARBARA	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		217.09
09-14	AP	E0551680	TAYLOR, BARBARA	08/08/17	08/14/17	PRIVATE AUTO MILEAGE		196.97
09-14	AP	E0551680	TAYLOR, BARBARA	08/17/17	08/24/17	PRIVATE AUTO MILEAGE		195.06
09-16	AP	E0553752	BRANDENBURG, KIRBY C.	08/17/17	08/21/17	PRIVATE AUTO MILEAGE		584.76
09-16	AP	E0553752	BRANDENBURG, KIRBY C.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE		269.11
09-18	AP	E0553368	BRANDENBURG, KIRBY C.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE		494.45
09-18	AP	E0553368	BRANDENBURG, KIRBY C.	07/10/17	07/19/17	PRIVATE AUTO MILEAGE		624.67
09-18	AP	E0553368	BRANDENBURG, KIRBY C.	08/10/17	08/14/17	PRIVATE AUTO MILEAGE		565.07
09-18	AP	E0553368	BRANDENBURG, KIRBY C.	08/14/17	08/17/17	PRIVATE AUTO MILEAGE		438.91
09-18	AP	E0553368	BRANDENBURG, KIRBY C.	08/21/17	08/28/17	PRIVATE AUTO MILEAGE		444.59
09-18	AP	E0553368	BRANDENBURG, KIRBY C.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		16.00
09-19	AP	E0551678	SCALA, DAVID M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		33.54
09-19	AP	E0551678	SCALA, DAVID M.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		14.55
							TRAVEL TOTALS:	17,411.09
		TRANSPORTATION OF THINGS						
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	FREIGHT CHARGES		3.65
							TRANSPORTATION OF THINGS TOTALS:	3.65
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0531038	DOMINION EAST OHIO	05/30/17	06/28/17	UTILITIES		30.53
07-13	AP	E0533134	DOMINION EAST OHIO	05/30/17	06/28/17	UTILITIES		33.04
07-16	AP	00930810	CM GRAY RENTALS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP	00931641	MAPLE CITY BUILDERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		910.00
07-19	AP	00934816	CITI PCARD-OHIO TELECOM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		214.80
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		81.08

07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.45
07-21	AP	E0535756	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	6.63
07-21	AP	E0535761	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	8.39
07-21	AP	E0535769	AMERICAN ELECTRIC POWER	06/01/17	06/30/17	UTILITIES	52.87
07-24	AP	E0535758	UPS	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	8.27
07-24	AP	E0535768	AMERICAN ELECTRIC POWER	06/01/17	06/30/17	UTILITIES	55.43
07-24	AP	E0535771	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	16.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,101.37
08-09	AP	E0540577	DOMINION EAST OHIO	06/28/17	07/28/17	UTILITIES	32.71
08-10	AP	E0540575	DOMINION EAST OHIO	06/28/17	07/28/17	UTILITIES	30.45
08-16	AP	00936455	CM GRAY RENTALS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00937289	MAPLE CITY BUILDERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
08-18	AP	00940378	CITI PCARD-MR. POSTAL	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	46.62
08-18	AP	00940378	CITI PCARD-OHIO TELECOM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	81.08
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.45
08-21	AP	E0544366	AMERICAN ELECTRIC POWER	06/30/17	08/03/17	UTILITIES	102.88
08-21	AP	E0544486	AMERICAN ELECTRIC POWER	06/30/17	08/03/17	UTILITIES	88.84
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,103.91
09-01	AP	E0548123	DOMINION EAST OHIO	07/28/17	08/28/17	UTILITIES	30.40
09-05	AP	E0548124	DOMINION EAST OHIO	07/28/17	08/28/17	UTILITIES	32.85
09-13	AP	E0551401	AMERICAN ELECTRIC POWER	08/03/17	08/31/17	UTILITIES	86.21
09-13	AP	E0551403	AMERICAN ELECTRIC POWER	08/03/17	08/31/17	UTILITIES	74.81
09-16	AP	00942157	CM GRAY RENTALS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00942982	MAPLE CITY BUILDERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
09-20	AP	00946143	CITI PCARD-OHIO TELECOM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	81.08
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,020.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,024.31
		PRINTING AND REPRODUCTION					
07-28	AP	E0538615	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
08-17	AP	E0544487	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	126.10
		OTHER SERVICES					
07-16	AP	00931031	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-HOMELAND SECURITY SYST	05/29/17	06/28/17	SECURITY SERVICE	275.70
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936676	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-HOMELAND SECURITY SYST	06/29/17	07/28/17	SECURITY SERVICE	275.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM JORDAN—Con.								
08-18	AP	00940378	CITI PCARD-INT IN R.J. BECK PROT	06/29/17	07/28/17	SECURITY SERVICE		75.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942377	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-HOMELAND SECURITY SYST	07/29/17	08/28/17	SECURITY SERVICE		275.70
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,532.10
		SUPPLIES AND MATERIALS						
07-07	AP	E0529439	TAYLOR, BARBARA	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		70.59
07-15	GL	FRM0070157		06/08/17	06/08/17	FRAMING (TRANSFER)		50.00
07-19	AP	00934816	CITI PCARD-4TE CULLIGAN OF NORTHE	05/29/17	06/28/17	WATER		17.32
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN $500		10.56
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		23.44
07-19	AP	00934816	CITI PCARD-CULLIGAN OF ANNAPOLIS	05/29/17	06/28/17	WATER		44.42
07-19	AP	00934816	CITI PCARD-CULLIGAN OF DAYTON	05/29/17	06/28/17	WATER		31.95
07-19	AP	00934816	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
07-19	AP	00934816	CITI PCARD-GAN GANNETTOHMEDIACIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		47.61
07-25	AP	E0535766	TAYLOR, BARBARA	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		70.59
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-294.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		296.58
08-01	AP	E0538592	THE DELPHOS DAILY HERALD	08/11/17	08/10/19	PUBLICATIONS/REFERENCE MAT'L		95.00
08-18	AP	00940378	CITI PCARD-4TE CULLIGAN OF NORTHE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		6.44
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500		10.56
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		95.95
08-18	AP	00940378	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/29/17	07/28/17	WATER		44.42
08-18	AP	00940378	CITI PCARD-CULLIGAN OF DAYTON	06/29/17	07/28/17	WATER		8.50
08-18	AP	00940378	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
08-18	AP	00940378	CITI PCARD-GAN GANNETTOHMEDIACIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
08-18	AP	00940378	CITI PCARD-WALMART.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		89.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		13.83
08-29	AP	E0544485	THE JOURNAL NEWS	08/10/17	08/10/18	PUBLICATIONS/REFERENCE MAT'L		40.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		71.76
08-30	AP	00940935	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)		11.98
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-352.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		701.80
09-20	AP	00946143	CITI PCARD-4TE CULLIGAN OF NORTHE	07/29/17	08/28/17	WATER		6.44
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500		10.56
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.74
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.30
09-20	AP	00946143	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/29/17	08/28/17	WATER		44.42
09-20	AP	00946143	CITI PCARD-CULLIGAN OF DAYTON	07/29/17	08/28/17	WATER		8.50
09-20	AP	00946143	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
09-20	AP	00946143	CITI PCARD-GAN GANNETTOHMEDIACIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00

09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		292.63
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-550.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,319.46
						SUPPLIES AND MATERIALS TOTALS:		2,481.15
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		123.42
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		123.42
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		123.42
						EQUIPMENT TOTALS:		370.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,838.65
						OFFICE TOTALS:		276,838.65
2016 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			OHL,SUSAN D	09/01/16	09/30/16	DIR OF CONSTITUENT SERVICES		-233.33
						PERSONNEL COMPENSATION TOTALS:		-233.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-233.33
						OFFICE TOTALS:		-233.33
2017 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,252.17	438.72
						PERSONNEL COMPENSATION	634,040.61	208,829.49
						TRAVEL	43,418.26	12,075.21
						RENT, COMMUNICATION, UTILITIES	66,146.12	21,434.31
						PRINTING AND REPRODUCTION	9,127.45	6,630.24
						OTHER SERVICES	37,759.66	15,125.00
						SUPPLIES AND MATERIALS	9,997.90	2,030.21
						EQUIPMENT	1,548.00	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,290.17	267,079.18
						OFFICE TOTALS:	803,290.17	267,079.18
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		86.30
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-166.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		455.03
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-46.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		145.09
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-34.20
						FRANKED MAIL TOTALS:		438.72
		PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE ASST		14,450.01
			BURGER,KATALYN M	07/01/17	09/30/17	DISTRICT OUTREACH REP		9,500.01
			CIOFANI, NICHOLAS A.	07/01/17	09/30/17	DISTRICT DIRECTOR		19,687.50
			COOPER,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,662.50
			DISANTO, DINO	07/01/17	09/30/17	CHIEF OF STAFF		36,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. JOYCE—Con.								
			HUTCHISON,JOHN A	07/01/17	09/30/17	MGR OF CONSTITUENT COMMUNICATI		10,749.99
			JEFFERY, MAUREEN L.	07/01/17	09/30/17	DISTRICT DEPUTY DIRECTOR		16,875.00
			KALAGHER,KENDALL R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,500.00
			KELLY,RYAN J	07/01/17	09/30/17	PART-TIME EMPLOYEE		7,500.00
			LOLLI,TIMOTHY R	07/01/17	08/18/17	DIR OF OUTREACH & ANALYTICS		9,000.00
			MARTIN, ROBIN M.	07/01/17	09/30/17	PUBLIC AFFAIRS LIAISON		16,529.50
			SHAW,AMANDA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,500.00
			VAUGHN,EMMA M	07/01/17	09/30/17	PRESS ASSISTANT/STAFF ASSISTAN		8,499.99
			WEEMHOFF,JOSHUA G	07/01/17	09/30/17	DISTRICT OUTREACH REP		9,000.00
			WILSON,CATHERINE F	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
						PERSONNEL COMPENSATION TOTALS:		208,829.49
		TRAVEL						
07-20	AP	E0534674	CIOFANI, NICHOLAS A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		123.59
07-26	AP	E0536671	LOLLI, TIMOTHY R.	06/27/17	06/29/17	LODGING		554.20
07-26	AP	E0536671	LOLLI, TIMOTHY R.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE		95.12
07-26	AP	E0536671	LOLLI, TIMOTHY R.	06/27/17	07/06/17	TAXI/PARKING/TOLLS		130.06
07-27	AP	E0536668	CITIBANK GOV CARD SERVICE	06/14/17	06/25/17	COMMERCIAL TRANSPORTATION		686.40
07-27	AP	E0536670	CITIBANK GOV CARD SERVICE	06/08/17	07/14/17	COMMERCIAL TRANSPORTATION		2,177.20
08-17	AP	E0543487	CIOFANI, NICHOLAS A.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		17.44
08-17	AP	E0543489	COOPER, CHRISTOPHER W.	07/11/17	07/11/17	TAXI/PARKING/TOLLS		15.95
08-24	AP	E0545702	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	COMMERCIAL TRANSPORTATION		1,372.80
08-24	AP	E0545702	CITIBANK GOV CARD SERVICE	07/25/17	07/26/17	TAXI/PARKING/TOLLS		32.00
08-29	AP	E0545770	CITIBANK GOV CARD SERVICE	07/09/17	07/24/17	COMMERCIAL TRANSPORTATION		1,586.00
09-12	AP	00941765	LOLLI, TIMOTHY R.	07/24/17	07/26/17	LODGING		708.60
09-12	AP	00941765	LOLLI, TIMOTHY R.	07/24/17	07/26/17	TAXI/PARKING/TOLLS		54.39
09-14	AP	E0552071	CITIBANK GOV CARD SERVICE	07/25/17	07/28/17	LODGING		590.82
09-15	AP	E0552055	CITIBANK GOV CARD SERVICE	07/28/17	09/14/17	COMMERCIAL TRANSPORTATION		2,568.80
09-18	AP	E0552559	CIOFANI, NICHOLAS A.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		332.24
09-20	AP	00946186	CITIBANK GOV CARD SERVICE	05/17/17	06/15/17	COMMERCIAL TRANSPORTATION		1,029.60
						TRAVEL TOTALS:		12,075.21
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		6.61
07-11	AP	E0530978	WINDSTREAM HOLDINGS INC	06/01/17	06/30/17	UTILITIES		165.65
07-16	AP	00930811	PAINESVILLE COMMERCIAL PROPERTIES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,199.11
07-20	AP	E0534614	AT&T	05/28/17	06/27/17	UTILITIES		90.58
07-20	AP	E0534676	WINDSTREAM HOLDINGS INC	07/01/17	07/31/17	UTILITIES		165.57
07-20	AP	E0534682	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/17	05/31/17	UTILITIES		224.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		93.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,299.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.09
07-28	AP	E0537788	AT&T MOBILITY	06/07/17	07/06/17	UTILITIES		655.01

07-31	AP	E0537905	AT&T U-VERSE (SM)	07/05/17	08/04/17	UTILITIES	175.50
07-31	AP	E0537906	TIME WARNER CABLE	07/14/17	08/13/17	UTILITIES	195.66
08-10	AP	E0540842	PAINESVILLE COMMERCIAL PROPERTIES INC	05/31/17	07/03/17	UTILITIES	249.36
08-16	AP	00936456	PAINESVILLE COMMERCIAL PROPERTIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
08-16	AP	E0543373	WINDSTREAM COMMUNICATIONS INC	08/01/17	08/31/17	UTILITIES	173.84
08-16	AP	E0543478	AT&T	06/28/17	07/27/17	UTILITIES	91.66
08-18	AP	00936307	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	32.88
08-22	AP	E0543477	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.00
08-25	AP	00940834	AT&T MOBILITY	04/07/17	05/06/17	UTILITIES	644.38
08-28	AP	E0518445	AT&T MOBILITY	04/07/17	05/09/17	UTILITIES	-644.38
08-28	AP	E0546719	AT&T U-VERSE (SM)	08/05/17	09/04/17	UTILITIES	175.50
08-28	AP	E0546757	AT&T MOBILITY	07/07/17	08/06/17	UTILITIES	655.01
08-28	AP	E0546989	TIME WARNER CABLE	08/14/17	09/13/17	UTILITIES	195.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	915.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.64
09-11	AP	00941347	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-14	AP	E0552488	WINDSTREAM HOLDINGS INC	09/01/17	09/30/17	UTILITIES	174.75
09-14	AP	E0552557	AT&T	07/28/17	08/27/17	UTILITIES	91.82
09-15	AP	E0552558	PAINESVILLE COMMERCIAL PROPERTIES INC	07/03/17	07/28/17	UTILITIES	193.54
09-16	AP	00942158	PAINESVILLE COMMERCIAL PROPERTIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,203.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
09-27	AP	E0557248	TIME WARNER CABLE	09/14/17	10/13/17	UTILITIES	199.60
09-27	AP	E0557254	AT&T U-VERSE (SM)	09/05/17	10/04/17	UTILITIES	175.50
09-27	AP	E0557255	AT&T MOBILITY	08/07/17	09/06/17	UTILITIES	655.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,434.31
		PRINTING AND REPRODUCTION					
07-31	AP	E0537901	FRANKING GROUP ONLINE	03/28/17	04/30/17	ADVERTISEMENTS	3,000.00
08-01	AP	E0537907	STIMACS PHOTOGRAPHY	07/19/17	07/19/17	PRINTING & REPRODUCTION	195.66
08-09	AP	E0540646	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0540607	FRANKING GROUP ONLINE	06/20/17	07/20/17	ADVERTISEMENTS	1,500.00
08-10	AP	E0540855	STIMACS PHOTOGRAPHY	07/19/17	07/19/17	PRINTING & REPRODUCTION	29.34
08-22	AP	E0543479	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	85.64
08-23	AP	E0543485	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	239.70
09-14	AP	E0552511	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	39.95
09-27	AP	E0557252	FRANKING GROUP ONLINE	08/01/17	09/01/17	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	6,630.24
		OTHER SERVICES					
07-16	AP	00931036	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
07-20	AP	E0534680	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	E0537786	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	195.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. JOYCE—Con.								
08-09	AP	E0540852	DIVERSIFIED CLEANING SOLUTIONS INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		195.00
08-10	AP	E0540853	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936681	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
09-14	AP	E0552509	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		195.00
09-16	AP	00942382	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
09-27	AP	E0557250	ICONSTITUENT LLC	05/11/17	05/11/17	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
09-27	AP	E0557251	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		15,125.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0524627	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		63.56
07-19	AP	E0534673	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		21.14
07-20	AP	E0534672	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		63.56
07-20	AP	E0534679	CULLIGAN OF CLEVELAND	07/01/17	07/31/17	WATER		32.99
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		34.86
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		85.30
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-515.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,089.43
08-17	AP	E0543487	CIOFANI, NICHOLAS A.	07/10/17	07/10/17	FOOD & BEVERAGE		27.98
08-22	AP	E0543376	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		25.59
08-22	AP	E0543380	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER		21.14
08-22	AP	E0543481	CULLIGAN OF CLEVELAND	08/01/17	08/31/17	WATER		32.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		35.06
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-117.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		252.22
09-14	AP	E0552506	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		74.44
09-14	AP	E0552507	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		21.14
09-15	AP	E0552550	LAKELAND COMMUNITY COLLEGE	08/03/17	08/03/17	FOOD & BEVERAGE		134.40
09-16	AP	E0552502	CULLIGAN OF CLEVELAND	09/01/17	09/30/17	WATER		32.99
09-18	AP	E0552559	CIOFANI, NICHOLAS A.	08/28/17	08/28/17	WATER		13.74
09-18	AP	E0552559	CIOFANI, NICHOLAS A.	08/31/17	08/31/17	FOOD & BEVERAGE		50.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE		34.86
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		89.30
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-249.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		674.72
						SUPPLIES AND MATERIALS TOTALS:		2,030.21
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		172.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		172.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		172.00
						EQUIPMENT TOTALS:		516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,079.18
						OFFICE TOTALS:		267,079.18

2016 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	AP	00935449	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		504.68
						SUPPLIES AND MATERIALS TOTALS:		504.68
		EQUIPMENT						
08-01	AP	00935449	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		19,299.80
						EQUIPMENT TOTALS:		19,299.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,804.48
						OFFICE TOTALS:		19,804.48

2017 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,942.35	1,082.59
PERSONNEL COMPENSATION	598,216.71	197,572.23
TRAVEL	48,316.09	16,032.15
RENT, COMMUNICATION, UTILITIES	78,073.08	24,630.75
PRINTING AND REPRODUCTION	6,520.79	1,874.59
OTHER SERVICES	27,589.00	9,419.20
SUPPLIES AND MATERIALS	15,068.61	6,528.58
EQUIPMENT	5,464.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,190.63	258,640.09
OFFICE TOTALS:	781,190.63	258,640.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	415.66
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-25.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	218.84
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-26.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	507.04
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	1,082.59

PERSONNEL COMPENSATION

EDNEY,EDWARD T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,250.00
HARRIS, KAREN D.	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00
HRUSKA,COURTNEY M	07/01/17	09/30/17	SCHEDULER	12,750.00
JONES,NICOLE DAILEY H	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00
KATICH III, STEVE J.	07/01/17	09/30/17	CHIEF OF STAFF	10,500.00
KAZVINI-GORE, NICHOLAS R.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
LOWDERMILK,THOMAS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,750.01
MASSAROLO II,CHARLES	07/01/17	09/30/17	STAFF ASSISTANT	1,250.01
MORRIS, THERESA K.	07/01/17	09/30/17	STAFF ASSISTANT	12,999.99
PERRINO, JENNIFER E.	07/01/17	09/30/17	LEGIS. DIRECTOR/CHIEF OF STAFF	19,500.00
ROWE, SUSAN M.	07/01/17	09/30/17	LEAD CASE SPECIALIST	15,249.99
RUVOLO,JANE E	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	12,875.01
SARSOUR,NORA N	07/01/17	08/11/17	LEGISLATIVE ASSISTANT	5,808.33
SMITH,JACOB D	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	11,499.99
STEWART,JOSHUA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCY KAPTUR—Con.								
			SWOPE, CAROLYN P.	09/11/17	09/30/17	LEGISLATIVE ASSISTANT		2,888.89
			TURNER,NICHOLAS	07/01/17	09/30/17	REGIONAL REPRESENTATIVE		12,999.99
			VITTARDI,LYNN M	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		197,572.23
		TRAVEL						
07-12	AP	E0532431	TURNER,NICHOLAS	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		363.27
07-12	AP	E0532434	ROWE, SUSAN M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		601.34
07-12	AP	E0532439	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		2,226.80
07-13	AP	E0532420	KATICH III, STEVE J.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		566.57
07-13	AP	E0532556	TURNER,NICHOLAS	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		396.97
07-13	AP	E0532556	TURNER,NICHOLAS	06/17/17	06/28/17	TAXI/PARKING/TOLLS		37.50
07-25	AP	E0535938	KATICH III, STEVE J.	06/28/17	07/01/17	PRIVATE AUTO MILEAGE		510.93
07-25	AP	E0535938	KATICH III, STEVE J.	06/07/17	06/17/17	TAXI/PARKING/TOLLS		8.50
07-26	AP	E0536892	HARRIS, KAREN D.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE		132.68
07-26	AP	E0536908	KATICH III, STEVE J.	07/16/17	07/18/17	LODGING		393.88
07-26	AP	E0536908	KATICH III, STEVE J.	07/16/17	07/18/17	PRIVATE AUTO MILEAGE		68.48
07-26	AP	E0536908	KATICH III, STEVE J.	07/16/17	07/18/17	TAXI/PARKING/TOLLS		74.20
07-26	AP	E0536912	SMITH, JACOB D.	05/16/17	06/26/17	PRIVATE AUTO MILEAGE		439.24
07-26	AP	E0536912	SMITH, JACOB D.	06/26/17	06/26/17	TAXI/PARKING/TOLLS		12.50
08-15	AP	E0542834	RUVOLO,JANE E	06/15/17	06/28/17	PRIVATE AUTO MILEAGE		228.23
08-15	AP	E0542834	RUVOLO,JANE E	07/03/17	07/14/17	PRIVATE AUTO MILEAGE		339.94
08-15	AP	E0542834	RUVOLO,JANE E	05/15/17	05/31/17	TAXI/PARKING/TOLLS		15.25
08-15	AP	E0542834	RUVOLO,JANE E	06/08/17	06/22/17	TAXI/PARKING/TOLLS		16.00
08-15	AP	E0542834	RUVOLO,JANE E	07/10/17	07/13/17	TAXI/PARKING/TOLLS		12.00
08-16	AP	E0542820	ROWE, SUSAN M.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		527.51
08-17	AP	E0542815	KATICH III, STEVE J.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		541.96
08-17	AP	E0542815	KATICH III, STEVE J.	06/29/17	07/04/17	TAXI/PARKING/TOLLS		16.00
08-17	AP	E0542815	KATICH III, STEVE J.	08/04/17	08/07/17	TAXI/PARKING/TOLLS		14.75
08-17	AP	E0542816	MORRIS, THERESA K.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE		193.67
08-17	AP	E0542816	MORRIS, THERESA K.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		7.50
08-17	AP	E0542818	MORRIS, THERESA K.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		71.16
08-17	AP	E0542818	MORRIS, THERESA K.	06/08/17	06/08/17	TAXI/PARKING/TOLLS		3.75
08-21	AP	E0542814	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION		2,617.38
08-22	AP	E0544860	HARRIS, KAREN D.	07/11/17	07/30/17	PRIVATE AUTO MILEAGE		156.22
08-23	AP	E0545629	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		163.98
08-31	AP	E0547663	HRUSKA, COURTNEY M	08/17/17	08/17/17	MEALS		28.68
08-31	AP	E0547663	HRUSKA, COURTNEY M	08/17/17	08/17/17	TAXI/PARKING/TOLLS		10.00
09-01	AP	E0547844	KATICH III, STEVE J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		607.76
09-07	AP	E0550428	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		222.20
09-13	AP	E0551152	CITIBANK GOV CARD SERVICE	07/28/17	08/17/17	COMMERCIAL TRANSPORTATION		1,164.38
09-14	AP	E0552217	ROWE, SUSAN M.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE		531.79
09-14	AP	E0552218	TURNER,NICHOLAS	07/03/17	07/25/17	PRIVATE AUTO MILEAGE		269.64
09-14	AP	E0552228	MORRIS, THERESA K.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		304.42

09-14	AP	E0552228	MORRIS, THERESA K.	08/01/17	08/24/17	TAXI/PARKING/TOLLS	22.25
09-14	AP	E0552293	TURNER,NICHOLAS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	266.43
09-14	AP	E0552293	TURNER,NICHOLAS	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	7.00
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/13/17	08/16/17	LODGING	287.96
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/16/17	08/17/17	LODGING	135.26
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/13/17	08/13/17	MEALS	5.99
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/13/17	08/17/17	CAR RENTAL	570.37
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/15/17	08/17/17	GASOLINE	34.52
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0553629	HRUSKA, COURTNEY M	09/12/17	09/12/17	TAXI/PARKING/TOLLS	6.00
09-27	AP	00946466	HON. MARCY KAPTUR	03/19/17	03/19/17	PRIVATE AUTO MILEAGE	149.80
09-27	AP	00946466	HON. MARCY KAPTUR	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	164.78
09-27	AP	00946466	HON. MARCY KAPTUR	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	138.03
09-27	AP	00946466	HON. MARCY KAPTUR	07/01/17	07/01/17	PRIVATE AUTO MILEAGE	153.01
09-27	AP	00946466	HON. MARCY KAPTUR	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	156.22
09-27	AP	00946466	HON. MARCY KAPTUR	04/11/17	04/11/17	TAXI/PARKING/TOLLS	6.25
09-27	AP	00946466	HON. MARCY KAPTUR	05/10/17	05/10/17	TAXI/PARKING/TOLLS	12.50
09-27	AP	00946466	HON. MARCY KAPTUR	07/01/17	07/01/17	TAXI/PARKING/TOLLS	1.50
09-27	AP	00946466	HON. MARCY KAPTUR	08/25/17	08/25/17	TAXI/PARKING/TOLLS	12.25
						TRAVEL TOTALS:	16,032.15
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	13.28
07-12	AP	E0532395	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	47.48
07-12	AP	E0532397	DOMINION EAST OHIO	06/01/17	06/30/17	UTILITIES	31.52
07-12	AP	E0532419	BUCKEYE TELESYSTEM	07/01/17	07/31/17	UTILITIES	269.33
07-12	AP	E0532422	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-12	AP	E0532437	CENTURY LINK	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.66
07-13	AP	E0532400	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-13	AP	E0532867	THE ILLUMINATING COMPANY	06/06/17	07/03/17	UTILITIES	111.63
07-16	AP	00931476	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
07-16	AP	00932059	KAMM'S AREA REALTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	00932203	CITY OF LORAIN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	15.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	633.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.60
07-26	AP	E0536891	TIME WARNER CABLE	07/06/17	08/05/17	UTILITIES	317.28
07-26	AP	E0536902	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.44
07-26	AP	E0536910	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	235.92
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	254.41
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	556.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	13.06
08-14	AP	E0542836	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	45.77
08-15	AP	E0542822	DOMINION EAST OHIO	06/30/17	08/01/17	UTILITIES	31.52
08-15	AP	E0542903	THE ILLUMINATING COMPANY	07/04/17	08/01/17	UTILITIES	122.21
08-16	AP	00937123	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCY KAPTUR—Con.								
08-16	AP	00937709	KAMM'S AREA REALTY MANAGEMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	00937852	CITY OF LORAIN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-16	AP	E0542821	BUCKEYE TELESYSTEM	08/01/17	08/31/17	UTILITIES		269.33
08-16	AP	E0542824	CENTURY LINK	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.67
08-16	AP	E0542826	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		5.70
08-22	AP	E0544861	TIME WARNER CABLE	08/06/17	09/05/17	UTILITIES		317.28
08-22	AP	E0544862	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		15.45
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.04
08-24	AP	E0545516	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		221.40
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		170.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.05
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		22.02
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		626.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.69
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		3.78
09-06	AP	E0549076	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		143.90
09-12	AP	E0549077	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-14	AP	E0552221	BUCKEYE TELESYSTEM	09/01/17	09/30/17	UTILITIES		269.33
09-14	AP	E0552230	AT & T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.91
09-14	AP	E0552231	THE ILLUMINATING COMPANY	08/02/17	08/31/17	UTILITIES		113.86
09-14	AP	E0552340	CENTURY LINK	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		153.50
09-16	AP	00942822	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
09-16	AP	00943399	KAMM'S AREA REALTY MANAGEMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	00943541	CITY OF LORAIN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-16	AP	E0554165	TIME WARNER CABLE	09/06/17	10/05/17	UTILITIES		321.22
09-16	AP	E0554170	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.25
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		254.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		147.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		653.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.20
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		149.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,630.75
		PRINTING AND REPRODUCTION						
07-12	AP	E0532426	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION		140.00
07-26	AP	E0536894	THE KEYSTONE PRESS INC	07/11/17	07/11/17	PRINTING & REPRODUCTION		387.50
08-12	AP	E0542830	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION		97.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		25.00

09-01	AP	E0547662	STEWART, JOSHUA D.	07/14/17	07/30/17	ADVERTISEMENTS	289.60
09-13	AP	E0552210	STEWART, JOSHUA D.	07/31/17	08/30/17	ADVERTISEMENTS	384.99
09-21	AP	E0554902	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	237.50
09-21	AP	E0554905	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	179.50
09-21	AP	E0554906	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	127.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	1,874.59
		OTHER SERVICES					
07-12	AP	E0532430	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
07-16	AP	00931035	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-26	AP	E0536897	ABC MOVERS	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	79.20
08-15	AP	E0542902	KYVON	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	85.00
08-16	AP	00936680	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-01	AP	E0547846	DCS CONGRESSIONAL LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
09-16	AP	00942381	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-21	AP	E0554904	DCS CONGRESSIONAL LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	9,419.20
		SUPPLIES AND MATERIALS					
07-12	AP	E0532399	QUILL CORPORATION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	43.44
07-12	AP	E0532425	NEWS HERALD #1019	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	234.00
07-13	AP	E0532420	KATICH III, STEVE J.	06/26/17	06/27/17	FOOD & BEVERAGE	47.60
07-13	AP	E0532420	KATICH III, STEVE J.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	106.12
07-13	AP	E0532435	QUILL CORPORATION	06/19/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	27.54
07-25	AP	E0535938	KATICH III, STEVE J.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	73.03
07-26	AP	E0536896	CULLIGAN OF CLEVELAND	06/01/17	06/30/17	WATER	23.00
07-26	AP	E0536900	QUILL CORPORATION	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	571.93
07-26	AP	E0536903	THE OHIO&MICHIGAN PAPER CO	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	136.00
07-26	AP	E0536906	QUILL CORPORATION	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	135.93
07-26	AP	E0536908	KATICH III, STEVE J.	05/13/17	05/13/17	FOOD & BEVERAGE	45.76
07-26	AP	E0536911	DCS CONGRESSIONAL LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	785.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	164.96
08-15	AP	E0542831	PERRINO, JENNIFER E.	07/22/17	07/22/17	FOOD & BEVERAGE	10.58
08-15	AP	E0542835	SANDUSKY REGISTER	08/25/17	08/24/18	PUBLICATIONS/REFERENCE MAT'L	235.00
08-16	AP	E0542819	WELCH PUBLISHING COMPANY	08/02/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	20.00
08-16	AP	E0542828	MICHAEL'S GOURMENT CATERING	07/28/17	07/28/17	FOOD & BEVERAGE	106.55
08-17	AP	E0542815	KATICH III, STEVE J.	07/24/17	07/24/17	FOOD & BEVERAGE	28.43
08-17	AP	E0542815	KATICH III, STEVE J.	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)	79.98
08-17	AP	E0542825	FOCACCIAS	08/01/17	08/01/17	FOOD & BEVERAGE	128.16
08-17	AP	E0542829	QUILL CORPORATION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	42.35
08-23	AP	E0545514	QUILL CORPORATION	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	64.91
08-23	AP	E0545515	QUILL CORPORATION	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	453.78
08-31	AP	E0547845	FOCACCIAS	08/14/17	08/14/17	FOOD & BEVERAGE	34.36
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,225.81
09-01	AP	E0547844	KATICH III, STEVE J.	08/17/17	08/17/17	FOOD & BEVERAGE	56.75
09-01	AP	E0547844	KATICH III, STEVE J.	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	26.85
09-13	AP	E0552216	QUILL CORPORATION	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	13.98
09-14	AP	E0552211	QUILL CORPORATION	08/28/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	27.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCY KAPTUR—Con.								
09-14	AP	E0552213	QUILL CORPORATION	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		9.28
09-14	AP	E0552215	QUILL CORPORATION	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		41.26
09-14	AP	E0552219	QUILL CORPORATION	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		69.63
09-14	AP	E0552223	QUILL CORPORATION	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		54.34
09-14	AP	E0552299	QUILL CORPORATION	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		26.99
09-14	AP	E0552304	QUILL CORPORATION	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		543.93
09-14	AP	E0552305	QUILL CORPORATION	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		287.98
09-17	AP	E0552224	PLAIN DEALER PUBLISHING CO	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		143.75
09-20	AP	E0553629	HRUSKA, COURTNEY M	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		105.99
09-20	AP	E0554171	QUILL CORPORATION	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		435.98
09-25	AP	E0554903	CULLIGAN OF CLEVELAND	08/28/17	08/31/17	WATER		17.00
09-27	AP	00946466	HON. MARCY KAPTUR	07/03/17	07/03/17	FOOD & BEVERAGE		41.32
09-27	AP	00946466	HON. MARCY KAPTUR	02/06/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)		27.84
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		10.00
						SUPPLIES AND MATERIALS TOTALS:		6,528.58
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		500.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		500.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		500.00
						EQUIPMENT TOTALS:		1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,640.09
						OFFICE TOTALS:		258,640.09
2017 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,661.44	25,932.61
						PERSONNEL COMPENSATION	595,823.09	192,838.93
						TRAVEL	29,032.59	8,318.42
						RENT, COMMUNICATION, UTILITIES	58,960.67	21,477.77
						PRINTING AND REPRODUCTION	50,086.30	48,571.70
						OTHER SERVICES	30,750.00	10,200.00
						SUPPLIES AND MATERIALS	7,166.60	2,320.50
						EQUIPMENT	3,528.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,008.69	310,835.93
						OFFICE TOTALS:	802,008.69	310,835.93
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		735.35
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-30.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		372.22
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		24,479.03

08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-30.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	415.56
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	25,932.61
		PERSONNEL COMPENSATION					
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
			BAZYDLO,EMILY A	07/01/17	09/30/17	SCHEDULER	9,083.33
			BENEDICT,MARGARET M	07/01/17	09/30/17	CONSTITUENT SVCS REP/OFC MNGR	8,499.99
			COUGLE,ZACHARY S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,750.01
			DELLONTE,PATRICIA V	07/01/17	09/30/17	DISTRICT DIRECTOR	21,000.00
			DENNIS, TERRE	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	14,750.01
			DRZEWICKI,JOHN V	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,250.01
			FANDRICH,MICHAEL P	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	13,666.67
			FETZER,KELSEY M	07/01/17	09/10/17	STAFF ASSISTANT	6,777.77
			HOWELL,ZACHARY W	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
			LOYD,WESTON Y	07/01/17	08/06/17	PRESS ASSISTANT	3,211.11
			O'CONNOR,ERIN L	07/01/17	09/30/17	COMMUNICATIONS DIR/COUNSEL	18,750.00
			ROBINSON,THERESA K	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,000.00
			WANG,TIMOTHY D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			WOOD, JENNIFER J.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	192,838.93
		TRAVEL					
07-06	AP	E0530456	LOYD, WESTON Y.	06/18/17	06/19/17	MEALS	35.65
07-06	AP	E0530456	LOYD, WESTON Y.	06/18/17	06/20/17	TAXI/PARKING/TOLLS	45.93
07-13	AP	E0531831	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,477.60 1121
07-13	AP	E0531831	CITIBANK GOV CARD SERVICE	05/30/17	06/19/17	LODGING	1,597.24
07-13	AP	E0531831	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	MEALS	19.70
07-13	AP	E0531979	HON JOHN KATKO	06/03/17	06/23/17	PRIVATE AUTO MILEAGE	217.20
07-13	AP	E0531979	HON JOHN KATKO	06/08/17	06/08/17	TAXI/PARKING/TOLLS	19.61
07-14	AP	E0531980	ROBINSON, THERESA K.	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	83.00
07-14	AP	E0531981	O'CONNOR, ERIN L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	14.00
07-14	AP	E0531981	O'CONNOR, ERIN L.	06/13/17	06/14/17	TAXI/PARKING/TOLLS	57.05
07-14	AP	E0531982	BENEDICT, MARGARET M.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	10.25
07-14	AP	E0531983	FANDRICH, MICHAEL P.	06/03/17	06/16/17	PRIVATE AUTO MILEAGE	55.35
07-17	AP	E0533327	DENNIS, TERRE	06/07/17	06/19/17	PRIVATE AUTO MILEAGE	47.60
07-20	AP	E0534667	DELLONTE, TRISH	04/03/17	04/21/17	PRIVATE AUTO MILEAGE	87.00
07-20	AP	E0534667	DELLONTE, TRISH	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	37.00
07-20	AP	E0534667	DELLONTE, TRISH	06/12/17	06/19/17	PRIVATE AUTO MILEAGE	43.00
07-20	AP	E0534667	DELLONTE, TRISH	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	48.50
08-01	AR	AC-13283	CORNELL, CHRISTINA M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	-32.00
08-08	AP	E0540446	DELLONTE, TRISH	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00
08-08	AP	E0540446	DELLONTE, TRISH	06/12/17	06/15/17	MEALS	49.01
08-08	AP	E0540446	DELLONTE, TRISH	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	38.00
08-08	AP	E0540446	DELLONTE, TRISH	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	2.50
08-08	AP	E0540446	DELLONTE, TRISH	03/13/17	03/31/17	TAXI/PARKING/TOLLS	4.38
08-08	AP	E0540446	DELLONTE, TRISH	04/18/17	04/18/17	TAXI/PARKING/TOLLS	1.38
08-08	AP	E0540446	DELLONTE, TRISH	06/12/17	06/20/17	TAXI/PARKING/TOLLS	25.34
08-09	AP	E0540434	FANDRICH, MICHAEL P.	07/21/17	07/24/17	PRIVATE AUTO MILEAGE	59.15
08-09	AP	E0540437	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,235.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN KATKO—Con.								
08-11	AP	E0540714	ROBINSON, THERESA K.	07/12/17	07/25/17	PRIVATE AUTO MILEAGE		55.40
08-30	AP	E0547182	WOOD, JENNIFER J.	08/22/17	08/22/17	CAR RENTAL		158.20
08-30	AP	E0547182	WOOD, JENNIFER J.	08/22/17	08/22/17	GASOLINE		8.32
08-31	AP	E0547409	DRZEWICKI, JOHN V.	08/14/17	08/14/17	MEALS		19.04
08-31	AP	E0547409	DRZEWICKI, JOHN V.	08/14/17	08/17/17	PRIVATE AUTO MILEAGE		374.00
09-06	AP	E0549520	ROBINSON, THERESA K.	08/09/17	08/23/17	PRIVATE AUTO MILEAGE		110.80
09-06	AP	E0549521	BENEDICT, MARGARET M.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE		113.20
09-06	AP	E0549522	FANDRICH, MICHAEL P.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		177.50
09-06	AP	E0549524	HON JOHN KATKO	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		24.60
09-06	AP	E0549524	HON JOHN KATKO	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		116.20
09-06	AP	E0549524	HON JOHN KATKO	06/15/17	06/29/17	TAXI/PARKING/TOLLS		107.03
09-06	AP	E0549524	HON JOHN KATKO	07/16/17	07/17/17	TAXI/PARKING/TOLLS		32.77
09-07	AP	E0549415	DENNIS, TERRE	08/15/17	08/25/17	PRIVATE AUTO MILEAGE		11.20
09-07	AP	E0549519	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION		786.00
09-07	AP	E0549519	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	LODGING		623.99
09-07	AP	E0549519	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	MEALS		68.90
09-07	AP	E0549519	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS		38.88
09-07	AP	E0549898	O'CONNOR, ERIN L.	08/04/17	08/25/17	PRIVATE AUTO MILEAGE		112.24
09-11	AP	E0551077	HOWELL, ZACHARY W.	08/14/17	08/17/17	MEALS		33.08
09-11	AP	E0551077	HOWELL, ZACHARY W.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		18.43
						TRAVEL TOTALS:		8,318.42
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		18.18
07-07	AP	E0530087	CONSTITUENT SERVICES INC	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
07-16	AP	00931905	CITY OF OSWEGO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	00931906	THE ONONDAGA GALLERIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	00931955	GALBATO LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-16	AP	00932153	WAYNE COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
07-17	AP	E0533425	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES		56.19
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		16.91
07-20	AP	E0534419	NORTHLAND COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		376.30
07-24	AP	E0535122	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		645.56
07-25	AP	E0537437	VERIZON WIRELESS	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		789.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		188.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.77
07-26	AP	E0537436	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		259.27
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		10.69
08-16	AP	00937553	CITY OF OSWEGO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	00937554	THE ONONDAGA GALLERIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	00937603	GALBATO LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-16	AP	00937804	WAYNE COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33

08-17	AP	E0544982	NORTHLAND COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	376.10
08-17	AP	E0545080	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES	56.19
08-18	AP	E0545081	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	549.74
08-21	AP	E0545082	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	248.51
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	21.99
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	9.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	155.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.39
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	11.35
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	11.13
09-11	AP	E0551734	TIME WARNER CABLE	09/08/17	10/07/17	UTILITIES	60.14
09-16	AP	00943244	CITY OF OSWEGO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00943245	THE ONONDAGA GALLERIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	00943294	GALBATO LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	00943492	WAYNE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
09-19	AP	E0555193	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	721.29
09-19	AP	E0555194	NORTHLAND COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	448.20
09-19	AP	E0555198	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	248.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	150.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,477.77
		PRINTING AND REPRODUCTION					
07-18	AP	E0533423	CAPITOL FRANKING GROUP LLC	05/01/17	06/30/17	ADVERTISEMENTS	1,000.12
08-10	AP	E0540444	CAPITOL FRANKING GROUP LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	46,470.00
08-28	AP	E0547406	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION	54.56
09-14	AP	E0552920	CAPITOL FRANKING GROUP LLC	07/01/17	08/31/17	ADVERTISEMENTS	1,017.07
						PRINTING AND REPRODUCTION TOTALS:	48,571.70
		OTHER SERVICES					
07-16	AP	00931026	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931315	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936671	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936957	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942372	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942660	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0528397	W.B. MASON CO. INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	143.00
07-03	AP	E0529679	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	12.88
07-12	AP	E0531832	QUENCH	07/01/17	07/31/17	WATER	24.97
07-14	AP	E0531982	BENEDICT, MARGARET M.	06/04/17	06/04/17	FOOD & BEVERAGE	19.96
07-14	AP	E0531983	FANDRICH, MICHAEL P.	06/06/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	68.41
07-15	GL	FRM0070157		07/07/17	07/07/17	FRAMING (TRANSFER)	62.00
07-17	AP	E0533327	DENNIS, TERRE	06/13/17	06/13/17	FOOD & BEVERAGE	25.00
07-21	AP	E0534418	CRYSTAL ROCK LLC	06/02/17	06/30/17	WATER	51.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN KATKO—Con.								
07-25	AP	E0538330	W.B. MASON CO. INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		204.38
07-31	AP	E0536756	BAZYDLO, EMILY A.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		92.34
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-157.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		823.32
08-07	AP	E0540433	W.B. MASON CO. INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		144.59
08-08	AP	E0540446	DELLONTE, TRISH	07/14/17	07/14/17	FOOD & BEVERAGE		15.00
08-08	AP	E0540446	DELLONTE, TRISH	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		13.66
08-08	AP	E0540446	DELLONTE, TRISH	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		17.28
08-08	AP	E0540446	DELLONTE, TRISH	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		46.68
08-17	AP	E0545078	QUENCH	08/01/17	08/31/17	WATER		24.97
08-18	AP	E0545079	W.B. MASON CO. INC	07/31/17	07/31/17	WATER		16.53
08-23	AP	E0545277	WOOD, JENNIFER J.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		37.14
08-31	AP	E0548204	W.B. MASON CO. INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		191.82
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-289.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		574.14
09-11	AP	E0551733	W.B. MASON CO. INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		14.34
09-19	AP	E0555199	W.B. MASON CO. INC	09/11/17	09/11/17	FOOD & BEVERAGE		25.26
09-19	AP	E0555200	CRYSTAL ROCK LLC	08/01/17	08/31/17	WATER		41.03
09-25	AP	E0556465	QUENCH	09/01/17	09/30/17	WATER		24.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-26.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		77.00
						SUPPLIES AND MATERIALS TOTALS:		2,320.50
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,835.93
						OFFICE TOTALS:		310,835.93
2016 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	02/05/16	02/05/16	PRINTING & REPRODUCTION		48.84
						PRINTING AND REPRODUCTION TOTALS:		48.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48.84
						OFFICE TOTALS:		48.84
2017 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	729.85	226.95
						PERSONNEL COMPENSATION	677,323.32	255,023.16
						TRAVEL	41,915.99	15,468.32

RENT, COMMUNICATION, UTILITIES	93,055.16	33,333.70
PRINTING AND REPRODUCTION	2,680.88	1,747.65
OTHER SERVICES	41,029.83	13,873.13
SUPPLIES AND MATERIALS	12,319.11	1,813.33
EQUIPMENT	2,369.13	736.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,423.27	322,222.44
OFFICE TOTALS:	871,423.27	322,222.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		139.97
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-77.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		153.68
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		44.09
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-15.94
						FRANKED MAIL TOTALS:		226.95
		PERSONNEL COMPENSATION						
			AMENDOLARA,LAUREN	06/01/17	09/30/17	COMMUNICATION DIRECTOR/COUNSEL		23,333.34
			ANNAMALAI,GANESAN N	06/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		9,166.67
			ANNAMALAI,GANESAN N	09/01/17	09/30/17	POLICY ADVISOR		3,666.67
			BOWLES, MAUREEN G.	06/01/17	09/30/17	SHARED EMPLOYEE		5,666.67
			DONOVAN,GARRETT H	06/01/17	09/30/17	CHIEF OF STAFF		27,387.00
			GOULD,GABRIELLE K	06/01/17	08/31/17	POLICY ADVISOR/COUNSEL		12,083.33
			GOULD,GABRIELLE K	08/01/17	09/30/17	LEG DIRECTOR/COUNSEL		6,388.89
			IZAGUIRRE, GLENDA	06/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,708.34
			JACKMAN,MICHAEL P	06/01/17	09/30/17	DISTRICT DIRECTOR		25,375.00
			LAVERDIERE,MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE		850.00
			MADDOCK,RYAN P	06/01/17	09/30/17	FIELD REPRESENTATIVE		12,250.00
			MATTHEWS,CHRISTOPHER D	06/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,833.34
			MORSE,GEORGE A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,833.34
			NELSON,ANDREW A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,833.34
			O'BRIEN,KERRY E	06/01/17	08/04/17	LEGISLATIVE DIRECTOR		10,480.56
			OLESKAK,HENRY D	06/01/17	08/31/17	SCHEDULER		8,750.00
			OLESKAK,HENRY D	09/01/17	09/30/17	SCHEDULER/PRESS ASST		3,500.00
			TEVES-RODA,ELIZABETH	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,500.01
			TROMBLY,IAN A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,666.66
			WASIELEWSKI,KAREN A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE		14,583.34
			WERTHEIMER,MICHAEL N	06/01/17	08/31/17	POLICY ADVISOR AND COUNSEL		10,833.33
			WERTHEIMER,MICHAEL N	09/01/17	09/30/17	SR POLICY ADVISOR AND COUNSEL		4,333.33
						PERSONNEL COMPENSATION TOTALS:		255,023.16
		TRAVEL						
07-07	AP	E0530586	CITIBANK GOV CARD SERVICE	05/04/17	06/27/17	COMMERCIAL TRANSPORTATION		3,073.61
07-07	AP	E0530586	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	MEALS		50.13
07-07	AP	E0530586	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	GASOLINE		116.12
07-07	AP	E0530586	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS		266.00
07-16	AP	00931920	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		516.36
07-18	AP	E0532873	JACKMAN, MICHAEL	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		207.47
07-18	AP	E0532875	TROMBLY, IAN A.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE		20.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WILLIAM R. KEATING—Con.								
07-24	AP	E0534699	MADDOCK, RYAN P.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		104.86
07-24	AP	E0535225	MADDOCK, RYAN P.	06/23/17	06/23/17	GASOLINE		15.00
07-24	AP	E0535225	MADDOCK, RYAN P.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		3.00
07-24	AP	E0535225	MADDOCK, RYAN P.	06/08/17	06/29/17	TAXI/PARKING/TOLLS		18.00
08-03	AP	E0537496	TEVES-RODA, ELIZABETH	06/27/17	06/29/17	LODGING		890.82
08-03	AP	E0537496	TEVES-RODA, ELIZABETH	06/27/17	06/29/17	MEALS		104.81
08-03	AP	E0537496	TEVES-RODA, ELIZABETH	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		42.80
08-03	AP	E0537496	TEVES-RODA, ELIZABETH	06/27/17	06/29/17	TAXI/PARKING/TOLLS		94.92
08-03	AP	E0538546	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION		2,963.60
08-03	AP	E0538546	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS		15.59
08-03	AP	E0538546	CITIBANK GOV CARD SERVICE	05/28/17	06/19/17	GASOLINE		141.42
08-03	AP	E0538546	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	TAXI/PARKING/TOLLS		203.26
08-16	AP	00937568	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		516.36
08-17	AP	E0542908	JACKMAN, MICHAEL	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		292.22
08-18	AP	E0544615	WERTHEIMER, MICHAEL N.	07/23/17	07/24/17	LODGING		189.89
08-18	AP	E0544615	WERTHEIMER, MICHAEL N.	07/23/17	07/24/17	MEALS		74.39
08-18	AP	E0544615	WERTHEIMER, MICHAEL N.	07/23/17	07/24/17	CAR RENTAL		262.89
09-06	AP	E0548427	MADDOCK, RYAN P.	08/10/17	08/10/17	MEALS		20.04
09-06	AP	E0548427	MADDOCK, RYAN P.	07/21/17	07/28/17	GASOLINE		25.03
09-06	AP	E0548427	MADDOCK, RYAN P.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		92.07
09-06	AP	E0548427	MADDOCK, RYAN P.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		6.00
09-06	AP	E0548427	MADDOCK, RYAN P.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		140.15
09-11	AP	E0551027	TROMBLY, IAN A.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		296.39
09-11	AP	E0551028	JACKMAN, MICHAEL	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		341.76
09-14	AP	E0552849	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		3,444.61
09-14	AP	E0552849	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	MEALS		55.25
09-14	AP	E0552849	CITIBANK GOV CARD SERVICE	07/04/17	07/23/17	GASOLINE		127.05
09-14	AP	E0552849	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	TAXI/PARKING/TOLLS		219.76
09-16	AP	00943259	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		516.36
							TRAVEL TOTALS:	15,468.32
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528546	DEAN GALLO	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		807.90
07-03	AP	E0529486	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		36.29
07-03	AP	E0529488	VERIZON	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.63
07-10	AP	E0531210	COMCAST	06/09/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		590.10
07-10	AP	E0531212	FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		12.52
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		13.57
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		32.48
07-11	AP	E0531208	VERIZON	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		371.45
07-11	AP	E0531211	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,265.59
07-14	AP	00932213	VILLAGE MARKETPLACE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		163.34
07-14	AP	00932214	VILLAGE MARKETPLACE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-16	AP	00931203	BLUEGEMINI LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00

07-16	AP	00932184	128 UNION STREET LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
07-16	AP	00932215	VILLAGE MARKETPLACE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-18	AP	E0532863	EVERSOURCE	05/23/17	06/22/17	UTILITIES	22.14
07-18	AP	E0532864	EVERSOURCE	05/23/17	06/22/17	UTILITIES	192.24
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	338.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	148.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	125.22
07-31	AP	E0539384	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,263.07
08-03	AP	E0538547	EVERSOURCE	06/01/17	07/14/17	UTILITIES	235.84
08-07	AP	E0539388	VERIZON	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	44.16
08-16	AP	00936846	BLUEGEMINI LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	00937833	128 UNION STREET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
08-16	AP	00937862	VILLAGE MARKETPLACE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-17	AP	E0542913	EVERSOURCE	06/22/17	07/24/17	UTILITIES	19.19
08-17	AP	E0542916	EVERSOURCE	06/22/17	07/24/17	UTILITIES	327.62
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	944.38
08-18	AP	00940378	CITI PCARD-COMCAST BOSTON CS	06/29/17	07/28/17	UTILITIES	657.33
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	165.56
08-18	AP	00940378	CITI PCARD-NATIONAL GRID	06/29/17	07/28/17	UTILITIES	24.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	148.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	125.22
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	9.91
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-07	AP	E0549982	EVERSOURCE	07/14/17	08/14/17	UTILITIES	209.40
09-07	AP	E0549985	EVERSOURCE	07/24/17	08/22/17	UTILITIES	272.68
09-07	AP	E0549986	EVERSOURCE	07/24/17	08/22/17	UTILITIES	19.17
09-16	AP	00942547	BLUEGEMINI LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	00943522	128 UNION STREET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
09-16	AP	00943552	VILLAGE MARKETPLACE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,032.22
09-20	AP	00946143	CITI PCARD-COMCAST BOSTON	07/29/17	08/28/17	UTILITIES	287.21
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	395.25
09-20	AP	00946143	CITI PCARD-NATIONAL GRID	07/29/17	08/28/17	UTILITIES	13.96
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	23.87
09-26	AP	E0549980	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,263.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	173.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,333.70
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	03/27/17	03/27/17	PRINTING & REPRODUCTION	24.67
07-28	AP	E0538544	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	507.50
07-28	AP	E0538545	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	997.50
07-31	AP	E0537498	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION	17.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WILLIAM R. KEATING—Con.								
09-11	AP	E0551029	DONOVAN,GARRETT H	08/20/17	08/20/17	PRINTING & REPRODUCTION		145.63
09-14	AP	E0552848	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION		23.73
09-27	AP	E0556913	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION		31.50
						PRINTING AND REPRODUCTION TOTALS:		1,747.65
		OTHER SERVICES						
07-06	AP	E0530584	ALARM NEW ENGLAND LLC	06/05/17	06/05/17	SECURITY SERVICE		640.00
07-16	AP	00930962	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00930963	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-17	AP	E0532874	ALARM NEW ENGLAND LLC	05/31/17	05/31/17	SECURITY SERVICE		640.00
07-18	AP	E0532866	MAYFLOWER MAIDS INC	06/03/17	06/24/17	JANITORIAL AND MAINT SERV		318.00
07-24	AP	E0535224	JEFFREY A SILVEIRA	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		61.00
08-16	AP	00936607	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936608	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-17	AP	E0542906	MAYFLOWER MAIDS INC	07/01/17	07/29/17	JANITORIAL AND MAINT SERV		428.13
08-18	AP	E0542909	JEFFREY A SILVEIRA	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		305.00
08-28	AP	E0544616	MERRY MAIDS	07/15/17	07/29/17	JANITORIAL AND MAINT SERV		306.00
09-07	AP	E0549984	MERRY MAIDS	08/06/17	08/27/17	JANITORIAL AND MAINT SERV		342.00
09-07	AP	E0549987	MAYFLOWER MAIDS INC	08/05/17	08/26/17	JANITORIAL AND MAINT SERV		318.00
09-13	AP	E0549983	ALARM NEW ENGLAND LLC	08/16/17	08/16/17	SECURITY SERVICE		90.00
09-16	AP	00942308	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942309	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		13,873.13
		SUPPLIES AND MATERIALS						
07-17	AP	E0532821	GATEHOUSE MEDIA NE	07/08/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L		62.01
07-18	AP	E0532875	TROMBLY, IAN A.	06/01/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		112.87
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		100.96
07-19	AP	00934816	CITI PCARD-BOSTON GLOBE HOME DELI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		69.20
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		12.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		158.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		29.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		39.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE		20.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		39.50
07-25	AP	E0537497	BELMONT SPRINGS	06/09/17	06/29/17	WATER		7.77
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-402.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		267.96
08-03	AP	E0538739	WASIELESKI, KAREN A.	06/08/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		36.30
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.98
08-18	AP	00940378	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		69.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		20.65
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		160.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE		5.64
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		40.38

08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		59.20
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-87.50
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		365.64
09-06	AP	E0548429	BELMONT SPRINGS	07/13/17	07/27/17	WATER		10.36
09-11	AP	E0551029	DONOVAN,GARRETT H	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		9.41
09-14	AR	AC-13376	ALLY	02/14/17	02/14/17	AUTO EXPENSES		-18.40
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		52.98
09-20	AP	00946143	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		69.20
09-22	AP	E0556113	BELMONT SPRINGS	08/10/17	08/24/17	WATER		5.18
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		20.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		5.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		20.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		44.21
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-43.50
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		413.28
						SUPPLIES AND MATERIALS TOTALS:		1,813.33
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		245.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		245.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		245.40
						EQUIPMENT TOTALS:		736.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,222.44
						OFFICE TOTALS:		322,222.44

2016 HON. WILLIAM R. KEATING

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-07	AP	E0539387	VERIZON	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE		346.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		346.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346.68
						OFFICE TOTALS:		346.68

2017 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,288.36	809.44
PERSONNEL COMPENSATION	668,156.96	223,271.78
TRAVEL	61,253.71	22,467.60
RENT, COMMUNICATION, UTILITIES	92,969.86	37,679.46
PRINTING AND REPRODUCTION	1,238.13	388.41
OTHER SERVICES	41,118.16	10,692.70
SUPPLIES AND MATERIALS	15,960.07	2,682.39
EQUIPMENT	2,588.38	727.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,573.63	298,719.62
OFFICE TOTALS:	885,573.63	298,719.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		273.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE KELLY—Con.							
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-39.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		336.42
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-48.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		306.00
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:		809.44
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE		500.88
		ANFINSON, T E.	07/21/17	09/30/17	SHARED EMPLOYEE		2,117.25
		BREENE,SAMUEL H	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BURKE,JILL M	07/01/17	09/30/17	SR CONSTITUENT SERVICE REP		12,500.01
		BUTLER,TIMOTHY R	07/01/17	09/30/17	DIRECTOR OF ADMINISTRATION		16,800.00
		DAWSON,KEVIN W	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		DIGIACOMO, ANTHONY P.	07/01/17	09/30/17	VET'S CASE WRK & OUTREACH CORD		9,999.99
		FULMER,BRENDAN P	07/01/17	09/30/17	LEGISLATIVE AIDE		12,500.01
		GALANSKI,JOHN M	07/01/17	09/30/17	VETERANS & MILITARY AFFAIRS RP		9,999.99
		KUJAWA,KRISTI	07/01/17	09/30/17	CASEWORKER		6,999.99
		MARSH,JAMES C	07/01/17	09/30/17	STAFF ASSISTANT		9,166.67
		MOORE,BRADLEY R	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR		21,999.99
		MUSTELLO,MARCI	07/01/17	09/30/17	CASEWORKER/OFFICE MANAGER		12,500.01
		PRATER,LORI L	07/01/17	09/30/17	TAX COUNSEL/POLICY DIRECTOR		23,250.00
		QUALTERE,THOMAS A	07/01/17	09/30/17	PRESS SECRETARY		16,374.99
		RALLS, KATHLEEN A.	07/01/17	09/30/17	SHARED EMPLOYEE		1,050.00
		STEVENSON,STEPHANIE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		7,749.99
		STROIA,MATTHEW ALAN	07/01/17	09/30/17	CHIEF OF STAFF		39,762.00
					PERSONNEL COMPENSATION TOTALS:		223,271.78
	TRAVEL						
07-03	AP E0528327	BUTLER, TIMOTHY	05/25/17	06/05/17	PRIVATE AUTO MILEAGE		462.00
07-03	AP E0528327	BUTLER, TIMOTHY	05/19/17	06/05/17	TAXI/PARKING/TOLLS		44.09
07-03	AP E0528331	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	MEALS		7.50
07-03	AP E0528332	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		458.60
07-06	AP E0530054	MOORE, BRADLEY	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-06	AP E0530054	MOORE, BRADLEY	06/01/17	06/16/17	MEALS		65.00
07-06	AP E0530054	MOORE, BRADLEY	06/02/17	06/08/17	PRIVATE AUTO MILEAGE		172.00
07-06	AP E0530054	MOORE, BRADLEY	06/13/17	06/16/17	TAXI/PARKING/TOLLS		79.19
07-13	AP E0532117	BURKE, JILL	06/22/17	06/22/17	MEALS		7.90
07-13	AP E0532117	BURKE, JILL	06/22/17	06/27/17	PRIVATE AUTO MILEAGE		94.00
07-13	AP E0532117	BURKE, JILL	06/22/17	06/22/17	TAXI/PARKING/TOLLS		4.75
07-17	AP E0533674	DIGIACOMO, ANTHONY P.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		198.30
07-24	AP E0534772	STEVENSON, STEPHANIE	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION		50.00
07-24	AP E0534772	STEVENSON, STEPHANIE	06/28/17	06/30/17	MEALS		27.92
07-24	AP E0534772	STEVENSON, STEPHANIE	06/28/17	06/30/17	PRIVATE AUTO MILEAGE		48.00
07-24	AP E0534772	STEVENSON, STEPHANIE	06/27/17	06/30/17	TAXI/PARKING/TOLLS		118.83

07-24	AP	E0534773	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	COMMERCIAL TRANSPORTATION	711.39
07-24	AP	E0534773	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION	711.39
07-24	AP	E0534773	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION	376.40
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	05/22/17	06/24/17	LODGING	3,879.26
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	05/22/17	06/21/17	MEALS	33.80
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	CAR RENTAL	190.81
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	TAXI/PARKING/TOLLS	161.32
07-24	AP	E0534778	MOORE, BRADLEY	06/26/17	06/30/17	MEALS	33.55
07-24	AP	E0534778	MOORE, BRADLEY	06/26/17	06/30/17	GASOLINE	50.13
07-24	AP	E0534778	MOORE, BRADLEY	06/26/17	06/30/17	TAXI/PARKING/TOLLS	36.50
07-24	AP	E0534779	STROIA,MATTHEW ALAN	06/09/17	07/07/17	PRIVATE AUTO MILEAGE	748.00
07-24	AP	E0534780	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	26.99
07-24	AP	E0534780	CITIBANK GOV CARD SERVICE	06/07/17	06/12/17	TAXI/PARKING/TOLLS	37.57
07-24	AP	E0534781	BUTLER, TIMOTHY	06/09/17	07/09/17	PRIVATE AUTO MILEAGE	1,199.50
07-24	AP	E0534781	BUTLER, TIMOTHY	06/09/17	06/23/17	TAXI/PARKING/TOLLS	31.06
08-07	AP	E0539325	BURKE, JILL	07/17/17	07/18/17	MEALS	22.10
08-07	AP	E0539325	BURKE, JILL	07/16/17	07/21/17	PRIVATE AUTO MILEAGE	61.50
08-07	AP	E0539325	BURKE, JILL	07/16/17	07/21/17	TAXI/PARKING/TOLLS	40.00
08-16	AP	E0542709	MOORE, BRADLEY	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	131.00
08-16	AP	E0542710	STROIA,MATTHEW ALAN	07/07/17	08/07/17	PRIVATE AUTO MILEAGE	815.50
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	LODGING	2,093.06
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	06/27/17	07/18/17	MEALS	85.78
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS	96.00
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	26.05
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	259.20
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	339.20
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING	1,163.34
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	CAR RENTAL	204.94
08-22	AP	E0544253	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	E0544253	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	648.59
08-22	AP	E0544253	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	LODGING	917.16
08-22	AP	E0544255	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	334.39
08-25	AP	E0545655	BUTLER, TIMOTHY	07/21/17	07/29/17	PRIVATE AUTO MILEAGE	556.50
08-25	AP	E0545655	BUTLER, TIMOTHY	07/29/17	07/29/17	TAXI/PARKING/TOLLS	5.00
09-12	AP	E0552715	STEVENSON, STEPHANIE	08/30/17	08/30/17	MEALS	30.54
09-12	AP	E0552715	STEVENSON, STEPHANIE	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	131.00
09-13	AP	E0552689	BREENE, SAMUEL	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	521.25
09-13	AP	E0552694	BUTLER, TIMOTHY	08/28/17	09/04/17	PRIVATE AUTO MILEAGE	322.00
09-13	AP	E0552696	FULMER, BRENDAN P.	08/28/17	08/31/17	MEALS	27.86
09-13	AP	E0552696	FULMER, BRENDAN P.	08/31/17	09/01/17	GASOLINE	110.07
09-13	AP	E0552696	FULMER, BRENDAN P.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	37.45
09-13	AP	E0552696	FULMER, BRENDAN P.	08/28/17	09/01/17	TAXI/PARKING/TOLLS	41.62
09-13	AP	E0552709	MOORE, BRADLEY	08/08/17	08/30/17	MEALS	45.21
09-13	AP	E0552709	MOORE, BRADLEY	08/17/17	08/30/17	PRIVATE AUTO MILEAGE	268.00
09-13	AP	E0552711	STROIA,MATTHEW ALAN	08/17/17	09/05/17	PRIVATE AUTO MILEAGE	485.50
09-13	AP	E0552711	STROIA,MATTHEW ALAN	09/05/17	09/05/17	TAXI/PARKING/TOLLS	14.67
09-14	AP	E0553010	BUTLER, TIMOTHY	09/08/17	09/10/17	PRIVATE AUTO MILEAGE	368.00
09-14	AP	E0553010	BUTLER, TIMOTHY	06/23/17	06/23/17	TAXI/PARKING/TOLLS	13.03
09-14	AP	E0553010	BUTLER, TIMOTHY	09/05/17	09/09/17	TAXI/PARKING/TOLLS	26.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE KELLY—Con.								
09-14	AP	E0553011	QUALTERE, THOMAS A.	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION		25.00
09-14	AP	E0553011	QUALTERE, THOMAS A.	08/31/17	08/31/17	MEALS		19.70
09-14	AP	E0553011	QUALTERE, THOMAS A.	08/31/17	08/31/17	TAXI/PARKING/TOLLS		13.91
09-17	AP	E0554185	KUJAWA, KRISTI	08/28/17	08/28/17	MEALS		19.07
09-17	AP	E0554185	KUJAWA, KRISTI	08/28/17	08/30/17	PRIVATE AUTO MILEAGE		100.50
09-17	AP	E0554743	DIGIACOMO, ANTHONY P.	08/04/17	08/23/17	PRIVATE AUTO MILEAGE		239.50
09-18	AP	E0554728	MOORE, BRADLEY	09/11/17	09/14/17	MEALS		67.61
09-18	AP	E0554728	MOORE, BRADLEY	09/11/17	09/14/17	PRIVATE AUTO MILEAGE		105.00
09-18	AP	E0554728	MOORE, BRADLEY	09/11/17	09/14/17	TAXI/PARKING/TOLLS		91.29
09-27	AP	E0557130	BURKE, JILL	09/11/17	09/14/17	MEALS		86.29
09-27	AP	E0557130	BURKE, JILL	09/13/17	09/13/17	GASOLINE		9.90
09-27	AP	E0557130	BURKE, JILL	09/11/17	09/14/17	PRIVATE AUTO MILEAGE		68.48
09-27	AP	E0557130	BURKE, JILL	09/11/17	09/12/17	TAXI/PARKING/TOLLS		42.91
09-27	AP	E0557130	BURKE, JILL	09/14/17	09/14/17	TAXI/PARKING/TOLLS		32.00
09-27	AP	E0557138	BURKE, JILL	08/30/17	08/30/17	MEALS		8.51
09-27	AP	E0557138	BURKE, JILL	08/28/17	08/31/17	PRIVATE AUTO MILEAGE		131.61
09-27	AP	E0557143	MARSH, JAMES C.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		1,049.00
							TRAVEL TOTALS:	22,467.60
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528328	WEST PENN POWER	05/09/17	06/07/17	UTILITIES		131.84
07-06	AP	E0530045	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		470.00
07-06	AP	E0530046	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		225.00
07-06	AP	E0530049	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		109.99
07-13	AP	E0532119	TIME WARNER CABLE	06/21/17	07/20/17	UTILITIES		432.27
07-13	AP	E0532120	VERIZON	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		310.75
07-16	AP	00930812	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,356.50
07-16	AP	00932008	MORGAN MANAGEMENT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
07-16	AP	00932009	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-24	AP	E0534775	HOMETOWN CONNECTIONS INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		3,861.37
07-25	AP	E0538506	VERIZON	07/19/17	08/18/17	UTILITIES		109.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,639.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.38
07-26	AP	E0536192	VERIZON	05/07/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		54.80
07-27	AP	E0536193	WEST PENN POWER	06/08/17	07/09/17	UTILITIES		185.44
07-27	AP	E0536194	ARMSTRONG	07/14/17	08/13/17	UTILITIES		232.89
07-31	AP	E0539326	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		225.00
07-31	AP	E0539332	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		470.00
08-03	AP	E0540259	TIME WARNER CABLE	07/21/17	08/20/17	UTILITIES		438.77
08-04	AP	E0539331	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.88
08-07	AP	E0540253	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		311.88

08-16	AP	00936457	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,356.50
08-16	AP	00937657	MORGAN MANAGEMENT COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-16	AP	00937658	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	121.15
08-18	AP	E0544256	WEST PENN POWER	07/10/17	08/07/17	UTILITIES	174.30
08-24	AP	E0545652	ARMSTRONG	08/14/17	09/13/17	UTILITIES	255.24
08-28	AP	E0546677	TIME WARNER CABLE	08/15/17	09/14/17	UTILITIES	212.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,910.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.62
09-05	AP	E0547877	TIME WARNER CABLE	08/21/17	09/20/17	UTILITIES	431.13
09-06	AP	E0547872	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-06	AP	E0547874	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-12	AP	E0552714	WEST PENN POWER	08/08/17	09/06/17	UTILITIES	133.62
09-13	AP	E0552695	VERIZON	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
09-13	AP	E0552696	FULMER, BRENDAN P.	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	9.80
09-13	AP	E0552698	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	311.85
09-13	AP	E0552708	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.18
09-13	AP	E0552716	HOMETOWN CONNECTIONS INC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,956.49
09-16	AP	00942159	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	00943347	MORGAN MANAGEMENT COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-16	AP	00943348	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-17	AP	E0554184	ARMSTRONG	09/14/17	10/13/17	UTILITIES	255.24
09-20	AP	00946143	CITI PCARD-TWC TIME WRNR CABLE	07/29/17	08/28/17	UTILITIES	425.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,287.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.44
09-27	AP	E0557129	UNITED PARCEL SERVICE	09/05/17	09/09/17	POSTAGE / COURIER / BOX RENTAL	6.01
09-27	AP	E0557131	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-27	AP	E0557132	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-27	AP	E0557135	TIME WARNER CABLE	09/15/17	10/14/17	UTILITIES	102.54
09-27	AP	E0557137	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-28	AP	E0557126	UNITED PARCEL SERVICE	06/20/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	5.90
09-28	AP	E0557127	UNITED PARCEL SERVICE	05/30/17	06/03/17	POSTAGE / COURIER / BOX RENTAL	29.04
09-28	AP	E0557144	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,679.46
		PRINTING AND REPRODUCTION					
07-05	AP	E0530050	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	52.68
07-24	AP	E0534777	COMDOC INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	42.15
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-04	AP	E0539327	HAGAN BUSINESS MACHINES OF BUTLER INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	42.74
08-24	AP	E0545654	COMDOC INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	21.40
09-06	AP	E0547876	HAGAN BUSINESS MACHINES OF BUTLER INC	08/21/17	08/21/17	PRINTING & REPRODUCTION	37.83
09-13	AP	E0552693	COMDOC INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	38.68
09-13	AP	E0552712	COMDOC INC	03/01/17	05/31/17	PRINTING & REPRODUCTION	60.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE KELLY—Con.								
09-18	AP	E0554504	COMDOC INC	06/01/17	08/31/17	PRINTING & REPRODUCTION		86.43
						PRINTING AND REPRODUCTION TOTALS:		388.41
		OTHER SERVICES						
07-03	AP	E0529341	MCKNIGHTS WINDOW WASHING	06/12/17	06/12/17	JANITORIAL AND MAINT SERV		9.00
07-03	AP	E0529342	GUARDIAN PROTECTION SERVICES INC	06/15/17	07/14/17	SECURITY SERVICE		209.85
07-03	AP	E0529343	GUARDIAN PROTECTION SERVICES INC	05/15/17	06/14/17	SECURITY SERVICE		25.00
07-16	AP	00931049	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931050	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-03	AP	E0538503	GUARDIAN PROTECTION SERVICES INC	07/15/17	08/14/17	SECURITY SERVICE		209.85
08-16	AP	00936694	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936695	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-22	AP	E0544252	MCKNIGHTS WINDOW WASHING	08/08/17	08/08/17	JANITORIAL AND MAINT SERV		9.00
09-16	AP	00942395	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942396	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		10,692.70
		SUPPLIES AND MATERIALS						
07-13	AP	E0532116	READYREFRESH BY NESTLE	05/15/17	06/14/17	WATER		55.92
07-13	AP	E0532117	BURKE, JILL	06/26/17	06/26/17	FOOD & BEVERAGE		15.00
07-13	AP	E0532118	HERRMANNS WATER	06/29/17	06/29/17	WATER		5.75
07-18	AP	E0533671	KOLDROCK WATER INC	04/11/17	06/06/17	WATER		21.25
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		99.04
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		30.62
07-24	AP	E0534776	LOU NEGLEYS BOTTLED WATER INC	07/02/17	07/02/17	WATER		5.00
07-24	AP	E0537207	READYREFRESH BY NESTLE	07/08/17	07/14/17	WATER		149.29
07-24	AP	E0537209	READYREFRESH BY NESTLE	04/28/17	05/14/17	WATER		48.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-426.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		825.48
08-08	AP	E0540256	HERRMANNS WATER	07/28/17	07/28/17	WATER		14.18
08-15	AP	E0541945	KOLDROCK WATER INC	08/01/17	08/01/17	WATER		20.25
08-17	AP	E0542708	LOU NEGLEYS BOTTLED WATER INC	06/04/17	06/04/17	WATER		50.25
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.99
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		45.01
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE		22.50
08-18	AP	00940378	CITI PCARD-NEST LABS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		264.38
08-22	AP	E0544257	LOU NEGLEYS BOTTLED WATER INC	08/06/17	08/06/17	WATER		5.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-420.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		905.30
09-06	AP	E0547870	LOU NEGLEYS BOTTLED WATER INC	08/24/17	08/24/17	WATER		38.25
09-06	AP	E0547871	HERRMANNS WATER	08/25/17	08/25/17	WATER		19.93
09-14	AP	E0553008	KOLDROCK WATER INC	06/06/17	08/01/17	WATER		28.00
09-18	AP	E0554718	BUDGET BLINDS	08/07/17	08/07/17	HABITATION EXPENSE		374.35
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		78.55
09-27	AP	E0557133	HERRMANNS WATER	10/01/17	10/31/17	WATER		14.18

09-27	AP	E0557134	READYREFRESH BY NESTLE	08/15/17	09/14/17	WATER		70.92
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-82.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		370.00
						SUPPLIES AND MATERIALS TOTALS:		2,682.39
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		153.58
07-31	GL	MNT0070289		07/25/17	07/31/17	MAINTENANCE / REPAIRS		27.10
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		273.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		273.58
						EQUIPMENT TOTALS:		727.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,719.62
						OFFICE TOTALS:		298,719.62
2016 HON. MIKE KELLY								
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
07-05	AP	00929773	LEIDOS DIGITAL SOLUTIONS INC	05/30/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR		3,185.50
						OTHER SERVICES TOTALS:		3,185.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,185.50
						OFFICE TOTALS:		3,185.50
2017 HON. ROBIN L. KELLY								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	977.33	495.76
						PERSONNEL COMPENSATION	742,014.77	267,342.75
						TRAVEL	42,573.97	18,812.14
						RENT, COMMUNICATION, UTILITIES	69,498.92	48,548.67
						PRINTING AND REPRODUCTION	2,930.00	2,377.76
						OTHER SERVICES	30,535.55	6,365.34
						SUPPLIES AND MATERIALS	11,192.84	2,188.54
						EQUIPMENT	4,096.97	1,850.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,820.35	347,981.95
						OFFICE TOTALS:	903,820.35	347,981.95
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		46.45
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		149.65
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-10.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		171.86
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-25.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		51.55
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		151.15
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-38.90
						FRANKED MAIL TOTALS:		495.76
		PERSONNEL COMPENSATION						
			ALVAREZ,JAZMIN M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		8,000.01
			BANKS,ALAN D	07/01/17	09/30/17	CASEWORKER		14,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBIN L. KELLY—Con.							
		BOLDEN II,CHARLES M	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		BRYANT, RICHARD J.	07/01/17	09/30/17	SPECIAL ASSISTANT		18,750.00
		CHO,JAY H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		DEWITT,CYNTHIA A	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		20,499.99
		DUBOSE,JIHAN N	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		GARROTT,MARGARET	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,500.01
		GREENFIELD, GEORGE R.	07/01/17	08/31/17	SHARED EMPLOYEE		928.50
		GREENFIELD, GEORGE R.	09/01/17	09/30/17	SYSTEM ADMINISTRATOR		464.25
		KEEYS,MIA	07/01/17	09/30/17	HEALTH POLICY ADVISOR		14,499.99
		LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE		2,199.99
		LAWSON,DION A	07/01/17	09/15/17	FINANCIAL ADMINISTRATOR		250.00
		LEWIS,JAMES C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,249.99
		LEWIS,LARK A	08/03/17	09/22/17	PAID INTERN		1,200.00
		MCMURRAY,MATTHEW S	07/01/17	09/30/17	SPECIAL ASSISTANT		11,250.00
		MILLER,ELISE L	09/01/17	09/30/17	PAID INTERN		1,000.00
		MURRAY,CONNOR M	07/01/17	07/31/17	TEMPORARY EMPLOYEE		500.00
		OSTRO,ZACHARY K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		PALEOLOGOS,MARY	07/01/17	09/30/17	DISTRICT COMMUNICATIONS DIR		15,500.01
		PINNELL,JOAN E	09/16/17	09/30/17	TEMPORARY EMPLOYEE		2,550.00
		PRESTA,ANTHONY L	07/01/17	09/30/17	SCHEDULER		16,749.99
		PRESTA,ANTHONY L	07/01/17	07/31/17	SCHEDULER (OTHER COMPENSATION)		2,000.00
		ROLAND,VAUGHN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,999.99
		WEBB,BRANDON F	07/01/17	09/30/17	CHIEF OF STAFF		31,250.01
		WILSON,AUDRA M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		27,500.01
					PERSONNEL COMPENSATION TOTALS:		267,342.75
	TRAVEL						
07-03	AP E0529229	BRYANT, RICHARD J.	06/08/17	06/14/17	PRIVATE AUTO MILEAGE		51.36
07-14	AP E0533260	DUBOSE, JIHAN N.	06/26/17	06/28/17	MEALS		100.15
07-14	AP E0533260	DUBOSE, JIHAN N.	06/26/17	06/28/17	TAXI/PARKING/TOLLS		81.97
07-16	AP 00930693	CHASE MANHATTAN BANK (FORD CR)	07/01/17	07/31/17	AUTOMOBILE LEASE		390.77
07-19	AP E0534059	HON ROBIN L KELLY	06/24/17	06/24/17	TAXI/PARKING/TOLLS		23.00
07-19	AP E0534345	ALVAREZ, JAZMIN M.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		39.64
07-19	AP E0534345	ALVAREZ, JAZMIN M.	07/07/17	07/07/17	TAXI/PARKING/TOLLS		16.00
07-20	AP E0534344	LEWIS, JAMES C.	05/31/17	06/29/17	TAXI/PARKING/TOLLS		52.00
07-25	AP E0535242	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION		386.40
07-25	AP E0535242	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		192.89
07-25	AP E0535242	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS		7.93
07-25	AP E0535242	CITIBANK GOV CARD SERVICE	06/15/17	06/19/17	TAXI/PARKING/TOLLS		52.23
07-26	AP E0536569	BANKS, ALAN D.	06/15/17	07/02/17	PRIVATE AUTO MILEAGE		79.50
07-26	AP E0536569	BANKS, ALAN D.	06/25/17	06/28/17	TAXI/PARKING/TOLLS		85.50
07-26	AP E0536569	BANKS, ALAN D.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		16.75
07-28	AP E0536180	CITIBANK GOV CARD SERVICE	06/20/17	07/02/17	COMMERCIAL TRANSPORTATION		1,001.60
07-28	AP E0536180	CITIBANK GOV CARD SERVICE	06/08/17	06/28/17	TAXI/PARKING/TOLLS		53.00

07-28	AP	E0537068	CITIBANK GOV CARD SERVICE	06/16/17	06/30/17	COMMERCIAL TRANSPORTATION	500.80
07-28	AP	E0537068	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	301.79
07-28	AP	E0537068	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS	3.22
08-04	AP	E0536570	BANKS, ALAN D.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	29.16
08-04	AP	E0538948	ALVAREZ, JAZMIN M.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	12.68
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	06/09/17	06/28/17	COMMERCIAL TRANSPORTATION	1,902.40
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	06/15/17	07/10/17	LODGING	2,497.33
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	126.85
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	TAXI/PARKING/TOLLS	55.00
08-16	AP	00936339	CHASE MANHATTAN BANK (FORD CR)	08/01/17	08/31/17	AUTOMOBILE LEASE	390.77
08-18	AP	E0542112	BRYANT, RICHARD J.	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	37.45
08-22	AP	E0544841	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING	616.02
08-22	AP	E0544841	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE	32.50
08-24	AP	E0545721	LEWIS, JAMES C.	08/14/17	08/16/17	MEALS	86.36
08-24	AP	E0545721	LEWIS, JAMES C.	08/13/17	08/16/17	TAXI/PARKING/TOLLS	142.18
08-24	AP	E0545722	PRESTA, ANTHONY L.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	32.10
08-24	AP	E0545722	PRESTA, ANTHONY L.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	18.00
08-25	AP	E0546042	ALVAREZ, JAZMIN M.	08/05/17	08/05/17	PRIVATE AUTO MILEAGE	19.80
08-25	AP	E0546045	PALEOLOGOS, MARY	08/09/17	08/15/17	PRIVATE AUTO MILEAGE	68.69
08-25	AP	E0546045	PALEOLOGOS, MARY	08/15/17	08/15/17	TAXI/PARKING/TOLLS	12.00
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	08/06/17	COMMERCIAL TRANSPORTATION	536.58
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/10/17	MEALS	247.95
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	CAR RENTAL	261.03
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/17/17	GASOLINE	46.27
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/11/17	TAXI/PARKING/TOLLS	241.00
08-28	AP	E0545523	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	GASOLINE	26.00
08-28	AP	E0545523	CITIBANK GOV CARD SERVICE	07/10/17	07/26/17	TAXI/PARKING/TOLLS	95.00
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	125.20
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	187.18
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	MEALS	268.88
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/05/17	07/18/17	TAXI/PARKING/TOLLS	188.87
09-06	AP	E0549393	BRYANT, RICHARD J.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	79.18
09-06	AP	E0549393	BRYANT, RICHARD J.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/13/17	09/05/17	COMMERCIAL TRANSPORTATION	997.20
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS	47.39
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE	29.61
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	TAXI/PARKING/TOLLS	36.00
09-08	AP	E0549355	CITIBANK GOV CARD SERVICE	08/13/17	08/24/17	COMMERCIAL TRANSPORTATION	275.40
09-08	AP	E0549355	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	GASOLINE	31.00
09-08	AP	E0549392	BANKS, ALAN D.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	89.18
09-08	AP	E0550324	ALVAREZ, JAZMIN M.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	17.39
09-08	AP	E0550324	ALVAREZ, JAZMIN M.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	8.00
09-11	AP	E0549391	KEEYS, MIA	08/13/17	08/18/17	MEALS	96.21
09-11	AP	E0550083	BOLDEN II, CHARLES M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	60.14
09-12	AP	E0552249	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	125.20
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	LODGING	1,609.68
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	MEALS	112.53
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	GASOLINE	80.35
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	TAXI/PARKING/TOLLS	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBIN L. KELLY—Con.								
09-13	AP	E0551356	CITIBANK GOV CARD SERVICE	07/31/17	08/16/17	COMMERCIAL TRANSPORTATION		376.45
09-13	AP	E0551356	CITIBANK GOV CARD SERVICE	07/28/17	08/15/17	LODGING		1,270.21
09-13	AP	E0551356	CITIBANK GOV CARD SERVICE	08/10/17	08/17/17	MEALS		226.01
09-13	AP	E0551356	CITIBANK GOV CARD SERVICE	07/28/17	08/27/17	TAXI/PARKING/TOLLS		247.81
09-16	AP	00942041	CHASE MANHATTAN BANK (FORD CR)	09/01/17	09/30/17	AUTOMOBILE LEASE		390.77
09-27	AP	E0556812	CITIBANK GOV CARD SERVICE	09/21/17	09/23/17	LODGING		626.33
09-27	AP	E0557067	BRYANT, RICHARD J.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE		89.35
09-27	AP	E0557067	BRYANT, RICHARD J.	09/11/17	09/20/17	TAXI/PARKING/TOLLS		45.00
							TRAVEL TOTALS:	18,812.14
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529747	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-05	AP	E0529778	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-07	AP	E0530534	AT&T	05/27/17	06/26/17	UTILITIES		125.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		6.01
07-13	AP	E0532824	AT&T	05/06/17	06/05/17	UTILITIES		75.00
07-13	AP	E0532825	AT&T	06/06/17	07/05/17	UTILITIES		91.00
07-16	AP	00932190	THEODORE G MAVRAKIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,063.33
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		860.49
07-19	AP	00934816	CITI PCARD-COMCAST CHICAGO	05/29/17	06/28/17	UTILITIES		247.24
07-19	AP	00934816	CITI PCARD-COMED PAYMENT	05/29/17	06/28/17	UTILITIES		139.36
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		110.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		105.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,064.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.50
08-01	AP	E0538947	IMPERIAL REALTY COMPANY	08/01/17	08/31/17	DISTRICT OFFICE PARKING		40.00
08-04	AP	E0539706	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
08-04	AP	E0539707	PROCOMM VOICE&DATA SOLUTIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-04	AP	E0539708	COMED	06/21/17	07/21/17	UTILITIES		53.63
08-04	AP	E0539798	AT&T	06/27/17	07/26/17	UTILITIES		125.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		10.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		4.22
08-11	AP	00937894	IMPERIAL REALTY COMPANY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP	00937895	IMPERIAL REALTY COMPANY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP	00937896	IMPERIAL REALTY COMPANY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP	00937897	IMPERIAL REALTY COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP	00937898	IMPERIAL REALTY COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP	00937899	IMPERIAL REALTY COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP	00937900	IMPERIAL REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-16	AP	00937901	IMPERIAL REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		12.75
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		46.47
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		10.00

08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	502.18
08-18	AP	00940378	CITI PCARD-COMCAST CHICAGO	06/29/17	07/28/17	UTILITIES	247.25
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
08-25	AP	E0546338	COMED	07/21/17	08/21/17	UTILITIES	55.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	878.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	UTILITIES	9.99
08-31	AP	E0547527	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
08-31	AP	E0547576	IMPERIAL REALTY COMPANY	09/01/17	09/30/17	DISTRICT OFFICE PARKING	40.00
09-01	AP	E0547575	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-05	AP	E0548502	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-07	AP	E0550330	AT&T	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	29.60
09-16	AP	00943570	IMPERIAL REALTY COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	502.82
09-20	AP	00946143	CITI PCARD-COMCAST CHICAGO	07/29/17	08/28/17	UTILITIES	247.25
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
09-22	AP	E0556037	COMED	08/21/17	09/19/17	UTILITIES	47.53
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	17.32
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	4.36
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	23.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,298.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.11
09-27	AP	E0557064	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-27	AP	E0557065	KYVON	10/31/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,548.67
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,501.09
09-14	AP	E0553347	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	209.85
09-14	AP	E0553350	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	79.90
09-14	AP	E0553352	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	49.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	275.77
09-21	AP	E0555204	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	254.80
						PRINTING AND REPRODUCTION TOTALS:	2,377.76
		OTHER SERVICES					
07-16	AP	00930936	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-STATE FARM INSURANCE	05/29/17	06/28/17	INSURANCE	725.49
08-16	AP	00936581	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-15	AP	E0553345	FOREST SECURITY INC	09/01/17	12/31/17	SECURITY SERVICE	59.85
09-16	AP	00942283	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,365.34
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	76.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBIN L. KELLY—Con.							
07-19	AP 00934816	CITI PCARD-PANERA BREAD	05/29/17	06/28/17	FOOD & BEVERAGE		434.70
07-20	AP E0534344	LEWIS, JAMES C.	06/01/17	06/01/17	FOOD & BEVERAGE		19.13
07-26	AP E0536568	HAGUE QUALITY WATER OF MD INC	07/17/17	08/16/17	WATER		63.00
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		119.43
08-04	AP E0536570	BANKS, ALAN D.	05/22/17	05/22/17	FOOD & BEVERAGE		11.09
08-04	AP E0536570	BANKS, ALAN D.	05/04/17	05/04/17	HABITATION EXPENSE		33.73
08-14	AP E0542113	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		61.22
08-18	AP 00940378	CITI PCARD-1-800-FLOWERS.COM,INC.	06/29/17	07/28/17	HABITATION EXPENSE		56.21
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER		25.89
08-18	AP E0542112	BRYANT, RICHARD J.	07/17/17	07/17/17	FOOD & BEVERAGE		19.98
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		43.49
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		108.44
08-24	AP E0545720	BANKS, ALAN D.	08/14/17	08/14/17	FOOD & BEVERAGE		205.91
08-24	AP E0545951	HAGUE QUALITY WATER OF MD INC	08/17/17	09/16/17	WATER		63.00
08-28	AP E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	AUTO EXPENSES		46.49
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE		18.14
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		96.18
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		339.67
09-08	AP E0549392	BANKS, ALAN D.	08/10/17	08/15/17	FOOD & BEVERAGE		44.30
09-08	AP E0549392	BANKS, ALAN D.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		2.18
09-13	AP E0551356	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L		2.50
09-19	AP E0554834	HAGUE QUALITY WATER OF MD INC	09/17/17	10/16/17	WATER		63.00
09-20	AP 00946143	CITI PCARD-AURELIOS PIZZA	07/29/17	08/28/17	FOOD & BEVERAGE		62.83
09-20	AP 00946143	CITI PCARD-DAT DONUTS	07/29/17	08/28/17	FOOD & BEVERAGE		13.23
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		175.54
09-20	AP 00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE		198.80
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-268.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		154.42
					SUPPLIES AND MATERIALS TOTALS:		2,188.54
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		374.33
08-08	AP 00924155	W.B. MASON CO. INC	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		629.00
08-08	AP 00924155	W.B. MASON CO. INC	03/22/17	03/22/17	WARRANTIES		99.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		374.33
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		374.33
					EQUIPMENT TOTALS:		1,850.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,981.95
					OFFICE TOTALS:		347,981.95
2017 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,544.94	607.55

PERSONNEL COMPENSATION	768,719.82	259,117.71
TRAVEL	44,616.43	22,081.41
RENT, COMMUNICATION, UTILITIES	60,433.71	22,300.01
PRINTING AND REPRODUCTION	2,579.59	243.95
OTHER SERVICES	22,847.22	7,880.68
SUPPLIES AND MATERIALS	7,371.87	2,391.19
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,877.58	315,210.50
OFFICE TOTALS:	909,877.58	315,210.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	294.74
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-7.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	243.19
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-52.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	136.52
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.40
						FRANKED MAIL TOTALS:	607.55

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
BURNHAM,BRITTANY A	07/01/17	09/30/17	STAFF ASSISTANT	9,375.00
GADDIS, TARA L.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,875.00
GRUBBS,BYRON A	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,999.99
HOWELL,PAUL E	07/01/17	09/30/17	DISTRICT DIRECTOR	20,874.99
JACKSON,CHRISTIAN L	07/01/17	08/11/17	PAID INTERN	1,230.00
MANESS, THEODORE E.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MILLS JR,WILLIAM T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
MILLS,EMILY J	07/01/17	08/11/17	PAID INTERN	1,230.00
NICHOLAS,ANNA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
OWEN,JAMES P	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,937.49
PARKER,SUSAN A	07/01/17	09/30/17	PRESS SECRETARY	13,250.01
PARKS,ELIZABETH C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,124.99
PATTERSON,MICHAEL E	07/01/17	09/30/17	VETERAN'S AFFAIRS CASEWORKER	13,250.01
PORTER,WHITNEY J	07/01/17	09/30/17	SCHEDULER/PRESS SECRETARY	12,500.01
RYAN,DANIEL R	08/14/17	09/14/17	PAID INTERN	930.00
RYAN,SHELIA	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER	12,624.99
STARR,WALTER H	07/01/17	09/30/17	FIELD REP/CASEWORKER	12,937.50
WEDDLE,WILLIAM S	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
WHITED,MELINDA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,125.00
WOODS,CHARLES S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	259,117.71

TRAVEL

07-06	AP	00924822	STARR, WALTER	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	490.50
07-26	AP	00930380	WHITED, MELINDA L.	06/10/17	06/24/17	PRIVATE AUTO MILEAGE	276.00
07-26	AP	00930387	WEDDLE, WILLIAM S.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	262.00
07-27	AP	00930372	HOWELL, PAUL E.	06/23/17	06/29/17	PRIVATE AUTO MILEAGE	144.00
07-27	AP	00930382	NICHOLAS, ANNA L.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	565.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TRENT KELLY—Con.								
07-27	AP	00930385	GRUBBS, BYRON A.	06/07/17	06/30/17	PRIVATE AUTO MILEAGE		215.00
07-28	AP	00930364	NICHOLAS, ANNA L.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		696.90
07-28	AP	00930388	OWEN, JAMES P.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		391.00
07-31	AP	00930373	OWEN, JAMES P.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		464.00
08-02	AP	00930513	CITIBANK GOV CARD SERVICE	04/02/17	05/26/17	COMMERCIAL TRANSPORTATION		5,081.12
08-02	AP	00934900	WEDDLE, WILLIAM S.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE		300.00
08-03	AP	00934894	STARR, WALTER	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		415.00
08-03	AP	00934894	STARR, WALTER	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		86.00
08-03	AP	00934894	STARR, WALTER	06/15/17	06/15/17	TAXI/PARKING/TOLLS		15.00
08-09	AP	E0542298	MANESS, THEODORE E.	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION		50.00
08-09	AP	E0542298	MANESS, THEODORE E.	04/10/17	04/12/17	LODGING		215.02
08-09	AP	E0542298	MANESS, THEODORE E.	04/10/17	04/12/17	MEALS		11.67
08-09	AP	E0542298	MANESS, THEODORE E.	04/10/17	04/12/17	CAR RENTAL		232.25
08-09	AP	E0542298	MANESS, THEODORE E.	04/10/17	04/11/17	GASOLINE		28.25
08-09	AP	E0542298	MANESS, THEODORE E.	03/21/17	04/12/17	TAXI/PARKING/TOLLS		77.88
08-14	AP	00935104	CITIBANK GOV CARD SERVICE	05/26/17	06/30/17	COMMERCIAL TRANSPORTATION		2,339.06
08-14	AP	00935104	CITIBANK GOV CARD SERVICE	05/28/17	05/29/17	LODGING		336.33
08-17	AP	00935830	WHITED, MELINDA L.	07/04/17	07/21/17	PRIVATE AUTO MILEAGE		352.00
08-17	AP	00935832	GRUBBS, BYRON A.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE		144.00
08-17	AP	00935833	STARR, WALTER	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		276.50
08-18	AP	00935831	NICHOLAS, ANNA L.	07/10/17	07/22/17	PRIVATE AUTO MILEAGE		561.45
08-30	AP	00940535	WOODS, CHARLES S.	07/20/17	07/24/17	CAR RENTAL		124.71
08-30	AP	00940535	WOODS, CHARLES S.	07/22/17	07/24/17	GASOLINE		41.74
08-30	AP	00940535	WOODS, CHARLES S.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		20.00
08-31	AP	00940526	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		3,137.11
09-06	AP	00940524	MANESS, THEODORE E.	07/17/17	07/27/17	TAXI/PARKING/TOLLS		66.00
09-06	AP	00940528	OWEN, JAMES P.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		346.50
09-06	AP	00940528	OWEN, JAMES P.	07/27/17	07/31/17	PRIVATE AUTO MILEAGE		122.50
09-11	AP	00941448	NICHOLAS, ANNA L.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		389.85
09-11	AP	00941451	GRUBBS, BYRON A.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE		296.00
09-12	AP	00941453	HOWELL, PAUL E.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		50.00
09-12	AP	00941455	WEDDLE, WILLIAM S.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE		358.00
09-12	AP	00941457	STARR, WALTER	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		352.50
09-12	AP	00941460	OWEN, JAMES P.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE		309.00
09-14	AP	00941454	WHITED, MELINDA L.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		465.50
09-19	AP	00941992	WOODS, CHARLES S.	08/28/17	08/31/17	LODGING		251.69
09-19	AP	00941992	WOODS, CHARLES S.	08/28/17	08/31/17	CAR RENTAL		248.25
09-19	AP	00941992	WOODS, CHARLES S.	08/28/17	08/30/17	GASOLINE		54.73
09-19	AP	00941992	WOODS, CHARLES S.	08/28/17	09/07/17	PRIVATE AUTO MILEAGE		10.00
09-19	AP	00942001	CITIBANK GOV CARD SERVICE	07/28/17	09/11/17	COMMERCIAL TRANSPORTATION		1,410.95
							TRAVEL TOTALS:	22,081.41
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	00929503	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		229.80

07-16	AP	00930813	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00930814	THE MURHY LAW FIRM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00930815	431 WEST MAIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	121.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	538.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.29
07-26	AP	00930366	COMCAST	07/04/17	08/03/17	UTILITIES	59.94
07-26	AP	00930374	ENTERGY	05/22/17	06/20/17	UTILITIES	99.69
07-26	AP	00930376	COMCAST	07/05/17	08/04/17	UTILITIES	130.54
07-27	AP	00930370	C SPIRE WIRELESS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	500.81
07-27	AP	00930378	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.84
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	140.00
08-02	AP	00934895	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	244.49
08-02	AP	00934896	THE MURHY LAW FIRM	07/07/17	07/07/17	UTILITIES	19.32
08-02	AP	00934897	AT & T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.80
08-02	AP	00934898	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	177.84
08-02	AP	00934899	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	187.24
08-08	AP	E0542300	THE MURHY LAW FIRM	05/05/17	05/05/17	UTILITIES	19.32
08-08	AP	E0542301	AT & T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	243.73
08-08	AP	E0542302	COMCAST	05/04/17	06/03/17	UTILITIES	43.86
08-08	AP	E0542303	ENTERGY	03/22/17	04/20/17	UTILITIES	67.02
08-16	AP	00936458	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00936459	THE MURHY LAW FIRM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00936460	431 WEST MAIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	00935835	C SPIRE WIRELESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	500.81
08-17	AP	00935836	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.84
08-17	AP	00935838	COMCAST	08/04/17	09/03/17	UTILITIES	53.37
08-17	AP	00935839	COMCAST	08/05/17	09/04/17	UTILITIES	130.54
08-17	AP	00935840	ENTERGY	06/20/17	07/20/17	UTILITIES	114.71
08-18	AP	00940378	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/29/17	07/28/17	UTILITIES	174.54
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	85.10
08-30	AP	00940523	AT & T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	247.09
08-30	AP	00940529	THE MURHY LAW FIRM	08/03/17	08/03/17	UTILITIES	21.24
08-30	AP	00940531	COMCAST	07/13/17	09/03/17	UTILITIES	25.19
08-30	AP	00940532	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	188.78
08-30	AP	00940533	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	179.41
08-30	AP	00940534	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	232.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	541.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.56
09-06	AP	00940908	C SPIRE WIRELESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	459.43
09-12	AP	00941443	COMCAST	09/05/17	10/04/17	UTILITIES	130.54
09-12	AP	00941445	THE MURHY LAW FIRM	09/01/17	09/01/17	UTILITIES	19.32
09-12	AP	00941456	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	498.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TRENT KELLY—Con.								
09-16	AP	00942160	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	00942161	THE MURHY LAW FIRM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00942162	431 WEST MAIN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-18	AP	00942000	AT & T	09/01/17	09/30/17	UTILITIES		239.18
09-19	AP	00941995	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		180.67
09-19	AP	00941998	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		188.60
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		72.48
09-21	AP	00941459	POSTMASTER COLUMBUS	09/01/17	09/01/18	POSTAGE / COURIER / BOX RENTAL		112.00
09-21	AP	00946207	CITY OF EUPORA	01/01/17	08/31/17	UTILITIES		1,224.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		574.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,300.01
		PRINTING AND REPRODUCTION						
07-12	AP	00929502	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION		59.95
07-27	AP	00930353	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		184.00
						PRINTING AND REPRODUCTION TOTALS:		243.95
		OTHER SERVICES						
07-16	AP	00931297	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-27	AP	00930377	WEATHERALLS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		76.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	00930367	ADS SECURITY	07/01/17	07/31/17	SECURITY SERVICE		26.18
08-02	AP	00934893	ROSA LENE THOMAS	07/16/17	07/16/17	JANITORIAL AND MAINT SERV		125.00
08-08	AP	00930371	GLENDA S GRAY	06/01/17	06/29/17	JANITORIAL AND MAINT SERV		268.14
08-09	AP	E0542299	WEATHERALLS INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		76.00
08-16	AP	00936939	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-17	AP	00935841	GLENDA S GRAY	07/06/17	07/27/17	JANITORIAL AND MAINT SERV		200.00
08-18	AP	00935837	ADS SECURITY	08/01/17	08/31/17	SECURITY SERVICE		26.18
08-30	AP	00940527	WEATHERALLS INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		76.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-31	AP	00940525	ROSA LENE THOMAS	08/13/17	08/13/17	JANITORIAL AND MAINT SERV		125.00
09-05	AP	00940530	ADS SECURITY	09/01/17	09/30/17	SECURITY SERVICE		26.18
09-12	AP	00941446	GLENDA S GRAY	08/03/17	08/31/17	JANITORIAL AND MAINT SERV		250.00
09-16	AP	00942642	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-19	AP	00941997	ROSA LENE THOMAS	09/14/17	09/14/17	JANITORIAL AND MAINT SERV		125.00
09-21	AP	00941996	WEATHERALLS INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		76.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,880.68
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-GAN NEWSPAPER SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE		211.29

07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		115.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		99.28
07-27	AP	00930379	MAGNOLIA CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		115.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		163.50
08-02	AP	00934892	CDW GOVERNMENT INC. C/O ISM IN	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		249.99
08-03	AP	00934894	STARR, WALTER	06/13/17	06/28/17	FOOD & BEVERAGE		76.50
08-08	AP	E0542304	MAGNOLIA CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		89.50
08-17	AP	00935834	MAGNOLIA CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		101.85
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		192.11
08-18	AP	00940378	CITI PCARD-GAN NEWSPAPER SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE		111.61
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-125.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		146.44
09-06	AP	00940524	MANESS, THEODORE E.	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)		18.55
09-12	AP	00941457	STARR, WALTER	08/17/17	08/24/17	FOOD & BEVERAGE		53.00
09-12	AP	00941458	MAGNOLIA CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		94.05
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		125.00
09-20	AP	00946143	CITI PCARD-GAN NEWSPAPER SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	00946143	CITI PCARD-THE UPS STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		12.39
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		71.74
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		42.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		13.77
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		81.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		74.28
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		200.66
						SUPPLIES AND MATERIALS TOTALS:		2,391.19
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,210.50
						OFFICE TOTALS:		315,210.50

2016 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-21	AP	00946207	CITY OF EUPORA	10/01/16	12/31/16	UTILITIES		346.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		346.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346.07
						OFFICE TOTALS:		346.07

2017 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,501.47	524.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH P. KENNEDY, III—Con.							
					PERSONNEL COMPENSATION	775,525.28	280,898.41
					TRAVEL	14,914.24	6,719.71
					RENT, COMMUNICATION, UTILITIES	69,162.06	23,475.81
					PRINTING AND REPRODUCTION	10,662.93	6,615.01
					OTHER SERVICES	24,687.65	6,059.92
					SUPPLIES AND MATERIALS	13,394.51	2,564.67
					EQUIPMENT	2,127.50	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,975.64	327,324.32
					OFFICE TOTALS:	912,975.64	327,324.32
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		161.56
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-27.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		276.99
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-46.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		167.79
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:		524.29
	PERSONNEL COMPENSATION						
		BLACK,DANIEL J	07/01/17	09/30/17	PRESS ASSISTANT		14,250.00
		BURMAN,ABIGAIL C	07/01/17	07/16/17	LEGISLATIVE ASSISTANT		1,866.67
		BURMAN,ABIGAIL C	07/01/17	07/16/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		816.67
		CLEMONS,NICK M	07/01/17	09/30/17	DISTRICT DIRECTOR		39,375.00
		CODY,JAMES T	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
		CURTIS, SARAH E.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		31,775.01
		DUCLOS,LESLIE A	06/01/17	09/30/17	ASST DISTRICT REPRESENTATIVE		10,500.01
		FINS,ERIC	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,625.00
		FLYNN,ANTHONY G	08/01/17	08/31/17	SHARED EMPLOYEE		2,100.00
		KAUFMAN,EMILY M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		23,499.99
		MALONE,SEAN M	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,499.99
		MATTESON,NATHANIAL C	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
		MCNEILL,RACHEL J	07/28/17	09/30/17	CONSTITUENT OUTREACH		9,358.33
		MECHER,GREGORY M	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		NELSON, LISA J.	07/01/17	09/30/17	SENIOR CASEWORKER		13,620.00
		NOGUERA,STEPHANIE M	07/01/17	09/30/17	CONSTITUENT OUTREACH		13,110.00
		PHILIPS,MARIAH S	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,750.00
		PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE		5,151.00
		ROSHAN,QAIS	08/24/17	09/30/17	LEGISLATIVE ASSISTANT		4,625.00
		SMITH,MACKENZIE M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		SUNDAHL,ALAN L	07/01/17	09/30/17	FINANCE ADMINISTRATOR		5,872.99
					PERSONNEL COMPENSATION TOTALS:		280,898.41
	TRAVEL						
07-03	AP E0528643	PHILIPS, MARIAH S.	06/08/17	06/08/17	TAXI/PARKING/TOLLS		15.37

07-05	AP	E0530079	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	COMMERCIAL TRANSPORTATION	177.40
07-17	AP	E0532894	DUCLOS, LESLIE A.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	245.78
07-17	AP	E0532894	DUCLOS, LESLIE A.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	45.00
07-28	AP	E0536710	CITIBANK GOV CARD SERVICE	06/06/17	07/16/17	COMMERCIAL TRANSPORTATION	660.60
08-03	AP	E0539927	HON JOSEPH P KENNEDY III	04/28/17	05/19/17	TAXI/PARKING/TOLLS	191.55
08-03	AP	E0539927	HON JOSEPH P KENNEDY III	06/08/17	06/29/17	TAXI/PARKING/TOLLS	239.52
08-15	AP	E0541559	DUCLOS, LESLIE A.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	161.62
08-17	AP	E0544467	KAUFMAN, EMILY M.	08/02/17	08/02/17	MEALS	28.28
08-17	AP	E0544467	KAUFMAN, EMILY M.	07/10/17	08/03/17	TAXI/PARKING/TOLLS	231.07
08-18	AP	E0545222	BLACK, DANIEL J.	08/02/17	08/03/17	MEALS	34.08
08-18	AP	E0545222	BLACK, DANIEL J.	08/02/17	08/03/17	TAXI/PARKING/TOLLS	41.06
08-22	AP	E0545885	FINS,ERIC	08/07/17	08/07/17	TAXI/PARKING/TOLLS	19.75
08-28	AP	E0545820	CURTIS, SARAH E.	08/13/17	08/15/17	LODGING	358.80
08-28	AP	E0545820	CURTIS, SARAH E.	08/13/17	08/14/17	MEALS	18.77
08-28	AP	E0545820	CURTIS, SARAH E.	08/13/17	08/15/17	TAXI/PARKING/TOLLS	50.95
08-28	AP	E0545866	BLACK, DANIEL J.	08/17/17	08/17/17	MEALS	17.46
08-28	AP	E0545866	BLACK, DANIEL J.	08/16/17	08/17/17	CAR RENTAL	97.63
08-28	AP	E0545866	BLACK, DANIEL J.	08/17/17	08/17/17	GASOLINE	1.20
08-28	AP	E0545866	BLACK, DANIEL J.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	29.11
08-28	AP	E0546308	MCNEILL, RACHEL J.	08/10/17	08/15/17	PRIVATE AUTO MILEAGE	60.67
08-31	AP	E0547379	BLACK, DANIEL J.	08/16/17	08/17/17	LODGING	164.20
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	611.60
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	08/02/17	08/21/17	COMMERCIAL TRANSPORTATION	812.76
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	06/27/17	07/19/17	LODGING	1,094.63
09-06	AP	E0548373	MECHER,GREGORY M	08/24/17	08/25/17	TAXI/PARKING/TOLLS	19.47
09-06	AP	E0548374	DUCLOS, LESLIE A.	08/21/17	08/24/17	LODGING	615.00
09-06	AP	E0548374	DUCLOS, LESLIE A.	08/21/17	08/24/17	MEALS	153.56
09-06	AP	E0548374	DUCLOS, LESLIE A.	08/21/17	08/24/17	TAXI/PARKING/TOLLS	111.65
09-11	AP	E0551104	BLACK, DANIEL J.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	14.75
09-12	AP	E0551882	CITIBANK GOV CARD SERVICE	08/02/17	08/17/17	COMMERCIAL TRANSPORTATION	363.40
09-17	AP	E0554134	HON JOSEPH P KENNEDY III	09/12/17	09/12/17	TAXI/PARKING/TOLLS	33.02
						TRAVEL TOTALS:	6,719.71
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0531392	COMCAST CORPORATION	07/02/17	08/01/17	UTILITIES	376.08
07-12	AP	E0531353	TAUNTON PUBLIC SCHOOLS	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	223.84
07-13	AP	E0532002	COMCAST	07/03/17	08/02/17	UTILITIES	322.09
07-13	AP	E0532342	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,675.24
07-16	AP	00930816	NEW ATTLEBORO REALTY TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00930817	CHATHAM INVESTMENT TRUST OF NEWTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	11.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	134.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
08-01	AP	E0539953	COMCAST CORPORATION	08/02/17	09/01/17	UTILITIES	376.05
08-10	AP	E0541560	COMCAST CORPORATION	08/03/17	09/02/17	UTILITIES	322.88
08-16	AP	00936461	NEW ATTLEBORO REALTY TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00936462	CHATHAM INVESTMENT TRUST OF NEWTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
08-16	AP	E0542078	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,380.14

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.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		130.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		26.22
09-06	AP	E0549227	COMCAST CORPORATION	09/02/17	10/01/17	UTILITIES		378.54
09-07	AP	E0549843	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,773.16
09-07	AP	E0549844	COMCAST	09/03/17	10/02/17	UTILITIES		322.51
09-16	AP	00942163	NEW ATTLEBORO REALTY TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	00942164	CHATHAM INVESTMENT TRUST OF NEWTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		128.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,475.81
		PRINTING AND REPRODUCTION						
07-05	AP	E0529811	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		237.50
07-25	AP	E0538107	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION		33.50
08-08	AP	E0539954	MECHER,GREGORY M	06/15/17	07/14/17	ADVERTISEMENTS		3,960.50
08-10	AP	E0542079	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		7.51
08-17	AP	E0545220	DAVID L ANDRUKITIS INC	08/11/17	08/11/17	PRINTING & REPRODUCTION		707.00
08-18	AP	E0545223	DAVID L ANDRUKITIS INC	08/14/17	08/14/17	PRINTING & REPRODUCTION		227.50
08-18	AP	E0545226	DAVID L ANDRUKITIS INC	08/14/17	08/14/17	PRINTING & REPRODUCTION		547.50
09-01	AP	E0547292	MECHER,GREGORY M	07/14/17	07/14/17	ADVERTISEMENTS		39.50
09-12	GL	LAW0071430		08/29/17	08/29/17	REPRODUCTION OF FED/PUBLIC LAW		100.00
09-18	AP	E0554945	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION		155.00
09-18	AP	E0554967	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION		435.00
09-18	AP	E0554968	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION		73.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		91.00
						PRINTING AND REPRODUCTION TOTALS:		6,615.01
		OTHER SERVICES						
07-16	AP	00930959	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP	E0537252	SHRED-IT USA LLC	06/30/17	06/30/17	JANITORIAL AND MAINT SERV		215.92
08-15	AP	E0541559	DUCLOS, LESLIE A.	07/12/17	07/12/17	TRAINING		255.00
08-16	AP	00936604	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	INSURANCE		9.00
09-16	AP	00942305	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,059.92
		SUPPLIES AND MATERIALS						
07-03	AP	E0529452	BOSTON GLOBE	06/19/17	07/29/17	PUBLICATIONS/REFERENCE MAT'L		19.96
07-05	AP	E0530078	PINCKNEY,JANNA L	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		42.39
07-18	AP	E0533439	CRYSTAL ROCK LLC	06/06/17	06/30/17	WATER		51.45
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		59.47
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		140.59

07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	67.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	32.90
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	-4.43
07-21	AP	00932402	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE	59.47
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	259.06
08-01	AP	E0537478	SUNDAHL,ALAN L	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
08-03	AP	E0538333	BOSTON GLOBE	07/27/17	08/26/17	PUBLICATIONS/REFERENCE MAT'L	19.96
08-08	AP	E0539954	MECHER,GREGORY M	07/19/17	07/19/17	FOOD & BEVERAGE	51.00
08-16	AP	E0542311	CRYSTAL ROCK LLC	07/05/17	07/31/17	WATER	51.89
08-17	AP	E0544467	KAUFMAN, EMILY M.	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	81.76
08-18	GL	FRM0071174		07/17/17	07/17/17	FRAMING (TRANSFER)	93.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	39.14
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	140.19
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	72.05
08-28	AP	E0545872	BOSTON GLOBE	08/24/17	09/23/17	PUBLICATIONS/REFERENCE MAT'L	19.96
08-29	AP	E0546306	SUNDAHL,ALAN L	08/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	37.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-131.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	196.24
09-06	AP	E0548373	MECHER,GREGORY M	08/28/17	08/27/18	PUBLICATIONS/REFERENCE MAT'L	429.85
09-12	AP	E0552296	CRYSTAL ROCK LLC	08/02/17	08/31/17	WATER	51.89
09-15	AP	E0553446	PINCKNEY,JANNA L	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	113.96
09-15	AP	E0553447	SUNDAHL,ALAN L	09/10/17	10/09/17	PUBLICATIONS/REFERENCE MAT'L	38.48
09-20	AP	E0554966	BOSTON GLOBE	10/21/17	10/21/17	PUBLICATIONS/REFERENCE MAT'L	19.96
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	11.87
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	108.94
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	45.88
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	20.86
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-20.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	365.70
						SUPPLIES AND MATERIALS TOTALS:	2,564.67
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	155.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,324.32
						OFFICE TOTALS:	327,324.32

2017 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	943.50	320.59
PERSONNEL COMPENSATION	639,644.36	226,499.93
TRAVEL	11,510.57	3,925.85
RENT, COMMUNICATION, UTILITIES	59,799.15	20,198.31
PRINTING AND REPRODUCTION	2,999.72	492.56
OTHER SERVICES	24,101.54	8,366.54
SUPPLIES AND MATERIALS	30,467.07	5,220.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RO KHANNA—Con.							
					EQUIPMENT	15,032.03	5,314.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,497.94	270,338.44
					OFFICE TOTALS:	784,497.94	270,338.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		279.12
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-42.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		106.03
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-25.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		67.34
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-63.75
					FRANKED MAIL TOTALS:		320.59
PERSONNEL COMPENSATION							
		BARTHOLOMEO,ELIZABETH S	07/01/17	09/30/17	COMMUNICATIONS DIR/SR. ADVISOR		28,749.99
		CARR,VANESSA J	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		ERTEL, CAROL D.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		7,500.00
		FONG,MASON R	07/01/17	09/30/17	SENIOR CONGRESSIONAL AIDE		11,250.00
		FOX,KEVIN D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		MCCLINTON,CASSANDRA	07/01/17	09/30/17	OFFICE MANAGER		7,500.00
		MCKELVEY,WILLIAM V	07/01/17	09/30/17	STAFF ASSISTANT		9,249.99
		MOYLAN,CHRISTOPHER R	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
		NARAYAN,NANDINI K	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		PURCELL,HEATHER B	07/01/17	09/30/17	PRESS SECRETARY/LEGISLATIVE AI		15,000.00
		PYKE,THOMAS E	07/01/17	09/30/17	DIRECTOR CONSTITUENT SVC		12,999.99
		RADOSEVICH,MARTIN	07/01/17	07/31/17	SHARED EMPLOYEE		2,750.00
		SABA,GEORGE J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,499.99
		SCHLOESSER,CHRISTOPHER J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,750.01
		SPIRO,PETER M	07/01/17	09/30/17	CHIEF OF STAFF		33,750.00
		VALLES,ANGELA M	07/01/17	09/30/17	SCHEDULER/EXEC ASST		11,250.00
					PERSONNEL COMPENSATION TOTALS:		226,499.93
TRAVEL							
07-10	AP E0530725	NARAYAN, NANDINI K.	05/12/17	05/30/17	PRIVATE AUTO MILEAGE		111.33
07-19	AP E0536617	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	COMMERCIAL TRANSPORTATION		454.40
07-25	AP E0536408	NARAYAN, NANDINI K.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		105.56
07-27	AP E0536957	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION		227.20
08-01	AP E0538657	FONG, MASON R.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		122.14
08-01	AP E0538657	FONG, MASON R.	06/03/17	06/03/17	TAXI/PARKING/TOLLS		4.00
08-01	AP E0538660	MCKELVEY, WILLIAM V.	06/06/17	06/19/17	PRIVATE AUTO MILEAGE		94.27
08-14	AP E0542975	CITIBANK GOV CARD SERVICE	07/29/17	08/06/17	COMMERCIAL TRANSPORTATION		454.40
08-17	AP E0542979	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		381.20
08-17	AP E0543286	MCKELVEY, WILLIAM V.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		41.20
08-17	AP E0543289	MCKELVEY, WILLIAM V.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		29.96

08-17	AP	E0543292	MOYLAN, CHRISTOPHER R	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	191.90
08-17	AP	E0543292	MOYLAN, CHRISTOPHER R	07/28/17	07/28/17	TAXI/PARKING/TOLLS	12.00
08-25	AP	E0546638	CARR, VANESSA J.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	27.07
08-27	AP	E0546639	CARR, VANESSA J.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	48.20
08-27	AP	E0546639	CARR, VANESSA J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	9.75
09-12	AP	E0552705	MOYLAN, CHRISTOPHER R	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	239.25
09-13	AP	E0553196	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	227.20
09-13	AP	E0553199	FONG, MASON R.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	171.41
09-13	AP	E0553201	FONG, MASON R.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	154.72
09-13	AP	E0553201	FONG, MASON R.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	51.25
09-14	AP	E0552671	NARAYAN, NANDINI K.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	214.48
09-14	AP	E0552671	NARAYAN, NANDINI K.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	147.07
09-14	AP	E0552672	CARR, VANESSA J.	08/10/17	08/29/17	PRIVATE AUTO MILEAGE	102.19
09-14	AP	E0552672	CARR, VANESSA J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	12.50
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/06/17	06/17/17	PRIVATE AUTO MILEAGE	211.54
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/19/17	06/22/17	PRIVATE AUTO MILEAGE	40.66
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/06/17	06/06/17	TAXI/PARKING/TOLLS	27.00
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/06/17	06/17/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	3,925.85
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530131	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-07	AP	E0530744	FEDEX	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	180.95
07-07	AP	E0530766	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.52
07-07	AP	E0530767	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	309.24
07-07	AP	E0530769	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	311.58
07-10	AP	E0530127	NEWARK UNIFIED SCHOOL DISTRICT	04/23/17	04/23/17	TEMPORARY SPACE RENTAL	1,207.53
07-10	AP	E0530763	TELAGILITY CORP	06/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	601.31
07-12	AP	E0531104	FREMONT UNION HIGH SCHOOL DISTRICT	03/25/17	03/25/17	TEMPORARY SPACE RENTAL	238.00
07-16	AP	00931923	COMMERCE PLAZA ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
07-17	AP	E0530995	HHS ASB	03/25/17	03/25/17	TEMPORARY SPACE RENTAL	75.00
07-25	AP	E0536404	FEDEX	06/26/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	6.53
07-25	AP	E0536406	FEDEX	06/09/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	9.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	664.14
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.01
07-31	AP	E0538656	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	16.74
08-02	AP	E0538762	CITY OF SAN JOSE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	373.50
08-09	AP	E0540466	TELAGILITY CORP	07/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	592.29
08-16	AP	00937571	COMMERCE PLAZA ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
08-25	AP	E0546634	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.34
08-25	AP	E0546736	TELAGILITY CORP	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	583.47
08-28	AP	E0546618	OHLONE COMMUNITY COLLGE DISTRICT	09/20/17	09/20/17	TEMPORARY SPACE RENTAL	300.00
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	38.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	101.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	668.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-07	AP	E0550334	FEDEX	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	10.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RO KHANNA—Con.								
09-07	AP	E0550342	TELAGILITY CORP	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		592.49
09-08	AP	E0550337	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		15.49
09-11	AP	E0550332	FEDEX	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		18.52
09-11	AP	E0550333	FEDEX	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		10.72
09-14	AP	E0553256	FEDEX	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		6.84
09-16	AP	00943262	COMMERCE PLAZA ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
09-20	AP	E0555641	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		296.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		665.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		147.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,198.31
		PRINTING AND REPRODUCTION						
07-07	AP	E0530720	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		75.00
07-25	AP	E0536405	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION		40.00
07-31	AP	E0538655	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		75.00
08-01	AP	E0538660	MCKELVEY, WILLIAM V.	06/15/17	06/15/17	PRINTING & REPRODUCTION		0.74
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		36.40
09-07	AP	E0550343	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		75.00
09-14	AP	E0553204	COPY CRAFT INC	09/01/17	09/01/17	PRINTING & REPRODUCTION		124.26
09-15	AP	E0553203	COPY CRAFT INC	06/05/17	06/05/17	PRINTING & REPRODUCTION		26.16
09-20	AP	E0555644	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		492.56
		OTHER SERVICES						
07-16	AP	00930888	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP	00931606	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00936533	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	00937254	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942235	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	00942951	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP	00943743	FONG, MASON R.	08/17/17	08/17/17	TRAINING		11.54
						OTHER SERVICES TOTALS:		8,366.54
		SUPPLIES AND MATERIALS						
07-07	AP	E0530762	VALLES, ANGELA M.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		201.92
07-07	AP	E0530762	VALLES, ANGELA M.	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		18.11
07-07	AP	E0530770	CDW GOVERNMENT INC. C/O ISM IN	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		482.88
07-10	AP	E0530764	SULLY FRAMING AND ART	06/21/17	06/21/17	HABITATION EXPENSE		230.23
07-15	GL	FRM0070157		06/20/17	07/05/17	FRAMING (TRANSFER)		39.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		1.02
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		125.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		546.81
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE		67.13
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		941.00

07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	402.87
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	164.18
07-21	GL	FRM0070253		06/19/17	06/30/17	FRAMING (TRANSFER)	165.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	8.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	63.69
08-01	AP	E0538657	FONG, MASON R.	06/07/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	21.78
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	22.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	59.47
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	407.19
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	530.68
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	174.76
09-19	AP	E0553200	FONG, MASON R.	07/21/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	44.65
09-25	AP	00946262	TK PROMOTIONS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	185.80
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	22.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	38.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	56.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	108.60
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	15.59
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	280.67
						SUPPLIES AND MATERIALS TOTALS:	5,220.54
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0070290		06/01/17	06/30/17	EQUIPMENT PURCHASES	118.30
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	467.71
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	RPY0071121		06/01/17	06/30/17	EQUIPMENT PURCHASES	295.75
08-31	GL	RPY0071121		07/01/17	07/31/17	EQUIPMENT PURCHASES	295.75
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	763.46
09-18	AP	E0552673	PRINTER ASSIST	07/14/17	07/14/17	MAINTENANCE / REPAIRS	170.00
09-18	AP	E0552674	PRINTER ASSIST	08/11/17	08/11/17	MAINTENANCE / REPAIRS	266.94
09-18	AP	E0552676	PRINTER ASSIST	09/08/17	09/08/17	MAINTENANCE / REPAIRS	1,547.75
09-18	AP	E0552707	MICHAEL ANDREW HORRILLO	08/30/17	08/30/17	MAINTENANCE / REPAIRS	175.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	763.46
						EQUIPMENT TOTALS:	5,314.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,338.44
						OFFICE TOTALS:	270,338.44

2017 HON. RUBEN J. KIHUEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,604.74	679.77
PERSONNEL COMPENSATION	636,792.60	237,475.01
TRAVEL	57,695.04	27,848.15
RENT, COMMUNICATION, UTILITIES	51,955.14	18,859.13
PRINTING AND REPRODUCTION	19,961.49	7,988.80
OTHER SERVICES	33,821.66	12,720.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RUBEN J. KIHUEN—Con.							
					SUPPLIES AND MATERIALS	17,053.32	5,231.17
					EQUIPMENT	16,224.27	6,390.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,108.26	317,192.16
					OFFICE TOTALS:	835,108.26	317,192.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		272.07
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-25.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		266.30
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-12.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		179.65
					FRANKED MAIL TOTALS:		679.77
PERSONNEL COMPENSATION							
		BOAFO,ADRIAN A	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		CHASE,DAVID E	07/01/17	08/21/17	CHIEF OF STAFF		18,416.66
		FRAUENFELD,MATTHEW J	07/01/17	09/15/17	LEGISLATIVE CORRESPONDENT		7,291.67
		GARCIA,ASHLEY K	07/01/17	09/30/17	STAFF ASSISTANT		9,249.99
		GEORGE,KYLE E	07/01/17	09/30/17	PART-TIME EMPLOYEE		9,999.99
		JONES,ASHA L	07/01/17	09/30/17	DISTRICT DIRECTOR		23,750.01
		KEYS,GABRIELLE O	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		KOLTAK,PETER J	08/01/17	09/30/17	CHIEF OF STAFF		21,666.66
		LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE		850.00
		MANZ,OLIVIA L	07/01/17	09/30/17	PRESS ASSISTANT		8,750.01
		MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
		MORA,MARGARITA	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
		NISHIDA-COSTELLO,LIANNE S	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,749.99
		RIVAS,VICTORIA K	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
		SALAZAR,MIGUEL R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		SCHMIDT,KEVIN J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,250.00
		SNYDER,MARK M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		TEBBUTT,KARLEE C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		16,250.01
		TORO,ANGELES	07/01/17	09/30/17	SCHEDULER		15,000.00
					PERSONNEL COMPENSATION TOTALS:		237,475.01
TRAVEL							
07-10	AP E0528739	CITIBANK GOV CARD SERVICE	05/10/17	06/26/17	COMMERCIAL TRANSPORTATION		2,959.50
07-10	AP E0530958	NISHIDA-COSTELLO, LIANNE S.	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		214.37
07-24	AP E0535905	MORA, MARGARITA	05/02/17	05/30/17	PRIVATE AUTO MILEAGE		158.90
07-24	AP E0535906	BOAFO, ADRIAN	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		171.25
07-24	AP E0535910	SCHMIDT, KEVIN J.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE		270.87
07-24	AP E0535910	SCHMIDT, KEVIN J.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE		82.55
07-25	AP E0537317	CITIBANK GOV CARD SERVICE	05/15/17	07/14/17	COMMERCIAL TRANSPORTATION		1,703.16
07-25	AP E0538141	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		4,033.62

07-25	AP	E0538141	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING	317.87
07-31	AP	E0537315	TORO, ANGELES	06/09/17	06/23/17	PRIVATE AUTO MILEAGE	103.95
08-01	AP	E0537216	RIVAS, VICTORIA K.	05/30/17	06/05/17	LODGING	681.39
08-01	AP	E0537216	RIVAS, VICTORIA K.	05/30/17	06/05/17	MEALS	101.05
08-01	AP	E0537216	RIVAS, VICTORIA K.	05/30/17	06/05/17	TAXI/PARKING/TOLLS	73.75
08-02	AP	E0538986	TORO, ANGELES	07/14/17	07/18/17	PRIVATE AUTO MILEAGE	35.20
08-02	AP	E0538986	TORO, ANGELES	07/20/17	07/20/17	TAXI/PARKING/TOLLS	7.73
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/20/17	07/20/17	MEALS	5.14
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/27/17	07/28/17	MEALS	44.87
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/27/17	07/28/17	GASOLINE	36.30
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/01/17	07/29/17	PRIVATE AUTO MILEAGE	424.20
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/15/17	07/15/17	TAXI/PARKING/TOLLS	5.00
08-16	AP	E0541789	MORA, MARGARITA	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	141.40
08-16	AP	E0541789	MORA, MARGARITA	06/28/17	06/30/17	PRIVATE AUTO MILEAGE	44.73
08-16	AP	E0541791	MORA, MARGARITA	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0541791	MORA, MARGARITA	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0541791	MORA, MARGARITA	07/15/17	07/20/17	MEALS	178.77
08-16	AP	E0541791	MORA, MARGARITA	07/15/17	07/20/17	TAXI/PARKING/TOLLS	74.02
08-16	AP	E0541791	MORA, MARGARITA	07/18/17	07/20/17	TAXI/PARKING/TOLLS	21.29
08-16	AP	E0542389	CITIBANK GOV CARD SERVICE	06/26/17	07/28/17	COMMERCIAL TRANSPORTATION	2,252.31
08-16	AP	E0542389	CITIBANK GOV CARD SERVICE	06/29/17	07/07/17	LODGING	1,195.66
08-16	AP	E0542392	BOAFO, ADRIAN	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	134.50
08-16	AP	E0542796	SCHMIDT, KEVIN J.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	111.17
08-18	AP	E0543028	GARCIA, ASHLEY K.	07/27/17	07/28/17	MEALS	50.94
08-21	AP	E0542390	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING	973.95
08-22	AP	E0546059	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	2,113.50
08-22	AP	E0546059	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	1,619.07
08-24	AP	E0545983	SNYDER, MARK M.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	39.06
08-30	AP	E0548073	TORO, ANGELES	08/17/17	08/18/17	MEALS	56.59
08-30	AP	E0548073	TORO, ANGELES	08/17/17	08/18/17	TAXI/PARKING/TOLLS	43.00
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	COMMERCIAL TRANSPORTATION	213.20
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	MEALS	163.79
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	TAXI/PARKING/TOLLS	34.00
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	LODGING	426.34
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	MEALS	126.54
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	CAR RENTAL	276.29
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	GASOLINE	23.02
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	TAXI/PARKING/TOLLS	59.93
09-11	AP	E0552077	BOAFO, ADRIAN	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0552077	BOAFO, ADRIAN	08/16/17	08/16/17	TAXI/PARKING/TOLLS	22.80
09-11	AP	E0552082	RIVAS, VICTORIA K.	08/16/17	08/17/17	LODGING	185.95
09-11	AP	E0552082	RIVAS, VICTORIA K.	08/16/17	08/16/17	MEALS	9.69
09-11	AP	E0552082	RIVAS, VICTORIA K.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.99
09-11	AP	E0552083	RIVAS, VICTORIA K.	07/05/17	07/06/17	LODGING	39.68
09-11	AP	E0552083	RIVAS, VICTORIA K.	07/05/17	07/06/17	MEALS	33.41
09-11	AP	E0552083	RIVAS, VICTORIA K.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	47.35
09-11	AP	E0552091	SCHMIDT, KEVIN J.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	97.32
09-11	AP	E0552091	SCHMIDT, KEVIN J.	08/18/17	08/30/17	PRIVATE AUTO MILEAGE	180.88
09-12	AP	E0552079	NISHIDA-COSTELLO, LIANNE S.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	330.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RUBEN J. KIHUEN—Con.								
09-12	AP	E0552079	NISHIDA-COSTELLO, LIANNE S.	08/01/17	08/01/17	TAXI/PARKING/TOLLS		10.00
09-12	AP	E0552085	CHASE, DAVID E.	08/13/17	08/16/17	LODGING		447.51
09-12	AP	E0552085	CHASE, DAVID E.	08/13/17	08/16/17	MEALS		114.18
09-13	AP	E0552078	NISHIDA-COSTELLO, LIANNE S.	08/01/17	08/31/17	MEALS		133.24
09-13	AP	E0552078	NISHIDA-COSTELLO, LIANNE S.	08/01/17	08/31/17	TAXI/PARKING/TOLLS		71.20
09-13	AP	E0552092	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION		137.95
09-13	AP	E0552092	CITIBANK GOV CARD SERVICE	07/27/17	07/28/17	LODGING		146.17
09-14	AP	E0552533	CITIBANK GOV CARD SERVICE	08/03/17	09/08/17	COMMERCIAL TRANSPORTATION		1,716.90
09-14	AP	E0552533	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	LODGING		619.69
09-14	AP	E0552533	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	CAR RENTAL		183.97
09-18	AP	E0554486	MORA, MARGARITA	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		174.62
09-18	AP	E0554582	TEBBUTT, KARLEE C.	05/07/17	05/12/17	LODGING		362.73
09-18	AP	E0554582	TEBBUTT, KARLEE C.	05/08/17	05/12/17	MEALS		126.77
09-19	AP	E0554491	TEBBUTT, KARLEE C.	08/15/17	08/18/17	MEALS		80.20
09-19	AP	E0554491	TEBBUTT, KARLEE C.	08/15/17	08/18/17	TAXI/PARKING/TOLLS		24.18
09-19	AP	E0554580	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION		621.60
09-21	AP	E0555682	TORO, ANGELES	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		42.80
						TRAVEL TOTALS:		27,848.15
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931541	CITY OF NORTH LAS VEGAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		29.15
07-24	AP	E0535912	AT&T	05/17/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		100.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		547.73
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		315.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		109.00
08-16	AP	00937187	CITY OF NORTH LAS VEGAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		16.05
08-18	AP	E0543332	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		891.41
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		34.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		100.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		547.73
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	UTILITIES		7.99
09-06	AP	E0548768	CHASE, DAVID E.	06/10/17	06/10/17	UTILITIES		49.95
09-08	AP	E0548770	CHASE, DAVID E.	07/10/17	07/10/17	UTILITIES		49.95
09-11	AP	00940369	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		4.70
09-16	AP	00942886	CITY OF NORTH LAS VEGAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
09-18	AP	E0554486	MORA, MARGARITA	07/25/17	07/25/17	TEMPORARY SPACE RENTAL		75.00
09-18	AP	E0554932	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		804.33

09-19	AP	E0555102	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	937.49
09-20	AP	00946143	CITI PCARD-COX LAS VEGAS COMM SV	07/29/17	08/28/17	UTILITIES	148.26
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	34.50
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	147.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	96.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,859.13
		PRINTING AND REPRODUCTION					
07-10	AP	E0530958	NISHIDA-COSTELLO, LIANNE S.	06/17/17	06/17/17	PRINTING & REPRODUCTION	35.00
07-11	AP	E0530956	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	51.90
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	3,234.14
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	42.30
07-31	AP	E0538985	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	99.90
07-31	AP	E0538987	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	39.95
08-14	AP	E0542801	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	249.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	939.89
09-18	AP	E0554586	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	1,292.95
09-20	AP	00946143	CITI PCARD-A & B PRINTING	07/29/17	08/28/17	PRINTING & REPRODUCTION	475.22
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,515.62
09-26	AP	00946269	PUBLIC PRINTER	01/31/17	01/31/17	PRINTING & REPRODUCTION	12.93
						PRINTING AND REPRODUCTION TOTALS:	7,988.80
		OTHER SERVICES					
07-16	AP	00931016	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931556	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0535909	ASSURED DOCUMENT DESTRUCTION INC	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	41.95
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936661	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937202	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0545982	FRAUENFELD, MATTHEW J.	08/07/17	08/07/17	TRAINING	60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942362	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942900	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554634	CITY OF NORTH LAS VEGAS	08/26/17	08/26/17	SECURITY SERVICE	98.10
09-19	AP	E0554937	JULIE MERZ	08/16/17	08/18/17	TRAINING	1,269.99
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,720.04
		SUPPLIES AND MATERIALS					
07-10	AP	E0530958	NISHIDA-COSTELLO, LIANNE S.	06/22/17	06/22/17	FOOD & BEVERAGE	45.00
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN $500	31.71
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	167.26
07-19	AP	00934816	CITI PCARD-AMAZON VIDEO ON DEMAND	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	3.99
07-24	AP	E0535910	SCHMIDT, KEVIN J.	06/15/17	06/15/17	FOOD & BEVERAGE	35.00
07-28	AP	E0537316	ALTERNATIVE OFFICE SYSTEMS	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	480.22
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	56.47
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500	31.71
08-18	AP	00940378	CITI PCARD-ALTERNATIVE OFFICE SYS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	480.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RUBEN J. KIHUEN—Con.								
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		232.70
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		103.63
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		34.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		271.52
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		113.84
09-05	AP	00941175	W.B. MASON CO. INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		46.00
09-13	AP	E0552078	NISHIDA-COSTELLO, LIANNE S.	08/01/17	08/31/17	FOOD & BEVERAGE		20.00
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500		31.71
09-20	AP	00946143	CITI PCARD-ALTERNATIVE OFFICE SYS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		480.22
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		120.39
09-20	AP	00946143	CITI PCARD-WESTSIDE BISTRO	07/29/17	08/28/17	FOOD & BEVERAGE		1,087.68
09-20	AP	00946143	CITI PCARD-WWW COSTCO COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		63.98
09-21	AP	00946160	IMPACTOFFICE	05/23/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		58.00
09-21	AP	00946160	IMPACTOFFICE	05/23/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		845.00
09-21	AP	E0555682	TORO, ANGELES	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		202.14
09-26	AP	00946491	IMPACTOFFICE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		39.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		42.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		103.58
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		60.90
						SUPPLIES AND MATERIALS TOTALS:		5,231.17
		EQUIPMENT						
07-07	AP	00930070	IMPACTOFFICE	05/05/17	05/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,124.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		159.30
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		262.73
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		159.30
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		262.73
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		159.30
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		262.73
						EQUIPMENT TOTALS:		6,390.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,192.16
						OFFICE TOTALS:		317,192.16

2017 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,390.49	520.59
PERSONNEL COMPENSATION	702,179.07	246,853.99
TRAVEL	37,469.80	14,903.30
RENT, COMMUNICATION, UTILITIES	59,405.76	19,903.22
PRINTING AND REPRODUCTION	1,762.82	755.30
OTHER SERVICES	17,755.00	5,580.00
SUPPLIES AND MATERIALS	7,500.30	1,551.11
EQUIPMENT	929.49	256.50

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,392.73	290,324.01
			OFFICE TOTALS:	828,392.73	290,324.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	225.15
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-73.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	131.79
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-18.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	269.45
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	520.59

PERSONNEL COMPENSATION

BENNETT, JACOB	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,037.50
BRYAN,ROBYN R	07/01/17	09/30/17	PRESS SECRETARY	9,690.00
COX,JENNIFER E	07/01/17	09/30/17	CHIEF OF STAFF	35,200.20
DICKINSON,JORDAN D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,260.00
JONES,GARY L	07/01/17	09/30/17	CASEWORKER/OUTREACH	11,715.00
LEAVITT,ANDREW C	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	35,200.20
LEHMAN,SEAN K	07/01/17	09/30/17	STAFF ASSISTANT	7,650.00
MANWARING, LUCETIA R.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	15,172.50
NIENBERG,TROY M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,152.77
PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,207.50
REYES,TINA L	06/01/17	09/30/17	SCHEDULER	11,848.32
RIVARD,MITCHELL R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,000.01
ROSE,FELICIA V	07/01/17	09/30/17	STAFF ASSISTANT	11,970.00
SHARE,ALISON L	07/01/17	09/30/17	LEGISLATIVE COUNSEL	21,249.99
WICKES,WILLIAM V	06/26/17	09/30/17	CASEWORKER	9,500.00
			PERSONNEL COMPENSATION TOTALS:	246,853.99

TRAVEL

07-10	AP	E0530521	BENNETT, JACOB	06/13/17	06/16/17	MEALS	120.39
07-10	AP	E0530521	BENNETT, JACOB	06/11/17	06/19/17	PRIVATE AUTO MILEAGE	217.21
07-10	AP	E0530521	BENNETT, JACOB	06/13/17	06/16/17	TAXI/PARKING/TOLLS	130.75
07-11	AP	E0531958	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	456.40
07-11	AP	E0531958	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,369.95
07-20	AP	E0533826	JONES, GARY L.	06/10/17	06/14/17	PRIVATE AUTO MILEAGE	126.26
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	COMMERCIAL TRANSPORTATION	912.00
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	CAR RENTAL	387.71
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	06/02/17	06/25/17	GASOLINE	139.67
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	TAXI/PARKING/TOLLS	193.57
08-07	AP	E0540047	LEHMAN, SEAN K.	07/10/17	07/10/17	MEALS	12.72
08-08	AP	E0540148	DICKINSON, JORDAN D.	07/08/17	07/08/17	TAXI/PARKING/TOLLS	20.64
08-09	AP	E0540048	RIVARD, MITCHELL R.	05/25/17	06/14/17	TAXI/PARKING/TOLLS	70.70
08-10	AP	E0540147	CITIBANK GOV CARD SERVICE	07/01/17	07/16/17	COMMERCIAL TRANSPORTATION	2,431.00
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	LODGING	278.16
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	MEALS	145.00
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	CAR RENTAL	81.66
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/17/17	07/17/17	GASOLINE	15.02
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	TAXI/PARKING/TOLLS	42.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANIEL T. KILDEE—Con.							
08-25 AP	E0544311	CITIBANK GOV CARD SERVICE	07/08/17	07/24/17	COMMERCIAL TRANSPORTATION		753.80
08-25 AP	E0544311	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL		267.87
08-25 AP	E0544311	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	GASOLINE		27.00
08-25 AP	E0544311	CITIBANK GOV CARD SERVICE	07/17/17	07/27/17	TAXI/PARKING/TOLLS		151.60
09-01 AP	E0548620	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		-182.20
09-01 AP	E0548620	CITIBANK GOV CARD SERVICE	07/28/17	08/13/17	COMMERCIAL TRANSPORTATION		678.60
09-01 AP	E0548620	CITIBANK GOV CARD SERVICE	07/28/17	08/13/17	TAXI/PARKING/TOLLS		338.98
09-01 AP	E0548626	REYES, TINA L	08/07/17	08/11/17	PRIVATE AUTO MILEAGE		331.17
09-01 AP	E0548626	REYES, TINA L	08/14/17	08/18/17	TAXI/PARKING/TOLLS		12.55
09-06 AP	E0548621	MANWARING, LUCETIA R.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		59.44
09-07 AP	E0548622	BENNETT, JACOB	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		123.59
09-07 AP	E0548622	BENNETT, JACOB	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		222.34
09-07 AP	E0548622	BENNETT, JACOB	08/02/17	08/21/17	PRIVATE AUTO MILEAGE		268.57
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/06/17	08/08/17	LODGING		273.28
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/04/17	08/11/17	MEALS		217.97
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/11/17	08/11/17	MEALS		63.99
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/04/17	08/11/17	CAR RENTAL		304.38
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/06/17	08/09/17	GASOLINE		69.52
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/11/17	08/11/17	GASOLINE		13.89
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/04/17	08/11/17	TAXI/PARKING/TOLLS		38.49
09-13 AP	E0549850	RIVARD, MITCHELL R.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		82.92
09-13 AP	E0550570	JONES, GARY L.	07/25/17	07/25/17	MEALS		14.65
09-13 AP	E0550570	JONES, GARY L.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		49.22
09-14 AP	E0550431	DICKINSON, JORDAN D.	08/25/17	08/31/17	COMMERCIAL TRANSPORTATION		307.95
09-14 AP	E0550431	DICKINSON, JORDAN D.	08/25/17	08/31/17	MEALS		71.48
09-14 AP	E0550431	DICKINSON, JORDAN D.	08/25/17	08/31/17	CAR RENTAL		229.72
09-14 AP	E0550431	DICKINSON, JORDAN D.	08/28/17	08/30/17	GASOLINE		54.47
09-14 AP	E0550431	DICKINSON, JORDAN D.	08/25/17	08/31/17	TAXI/PARKING/TOLLS		45.24
09-26 AP	E0556688	RIVARD, MITCHELL R.	06/29/17	08/30/17	TAXI/PARKING/TOLLS		102.78
09-27 AP	E0556670	COX,JENNIFER E	07/26/17	08/01/17	COMMERCIAL TRANSPORTATION		168.00
09-27 AP	E0556672	COX,JENNIFER E	09/06/17	09/07/17	TAXI/PARKING/TOLLS		28.10
09-27 AP	E0556673	COX,JENNIFER E	05/12/17	05/14/17	COMMERCIAL TRANSPORTATION		172.00
09-27 AP	E0556689	CITIBANK GOV CARD SERVICE	08/04/17	08/17/17	COMMERCIAL TRANSPORTATION		1,596.80
09-27 AP	E0556689	CITIBANK GOV CARD SERVICE	08/02/17	08/17/17	MEALS		63.89
09-27 AP	E0556689	CITIBANK GOV CARD SERVICE	08/01/17	08/18/17	CAR RENTAL		542.89
09-27 AP	E0556689	CITIBANK GOV CARD SERVICE	08/01/17	08/18/17	GASOLINE		124.09
09-27 AP	E0556689	CITIBANK GOV CARD SERVICE	07/30/17	08/18/17	TAXI/PARKING/TOLLS		63.03
						TRAVEL TOTALS:	14,903.30
	RENT, COMMUNICATION, UTILITIES						
07-10 AP	E0530521	BENNETT, JACOB	06/13/17	06/16/17	TEMPORARY SPACE RENTAL		60.09
07-16 AP	00930818	SAGINAW & COURT ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-19 AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES		443.10
07-19 AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		9.98

07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	831.86
08-16	AP	00936463	SAGINAW & COURT ASSOCIATES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	451.83
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,163.40
09-16	AP	00942165	SAGINAW & COURT ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	451.83
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	277.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	851.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,903.22
		PRINTING AND REPRODUCTION					
07-25	AP	E0536200	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	159.90
07-25	AP	E0536201	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	134.47
08-22	AP	E0545188	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	211.50
08-25	AP	E0546253	ROSE, FELICIA V.	08/16/17	08/16/17	PRINTING & REPRODUCTION	50.75
09-09	AP	E0550550	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	198.68
						PRINTING AND REPRODUCTION TOTALS:	755.30
		OTHER SERVICES					
07-16	AP	00930974	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936619	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942320	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
07-11	AP	E0530520	JONES, GARY L.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	51.89
07-11	AP	E0531959	SPRING MOUNTAIN WATER COMPANY INC	05/02/17	05/02/17	WATER	22.97
07-18	AP	E0533833	LEHMAN, SEAN K.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	19.04
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	31.59
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	80.56
07-19	AP	00934816	CITI PCARD-BAY AREA CHAMBER	05/29/17	06/28/17	FOOD & BEVERAGE	40.00
07-19	AP	00934816	CITI PCARD-SQ SQ CAPITOL HILL F	05/29/17	06/28/17	HABITATION EXPENSE	105.53
07-19	AP	E0533827	SPRING MOUNTAIN WATER COMPANY INC	06/26/17	06/26/17	WATER	22.97
07-19	AP	E0533828	SPRING MOUNTAIN WATER COMPANY INC	06/01/17	06/30/17	WATER	7.00
07-27	AP	E0537148	ROSE, FELICIA V.	07/17/17	07/17/17	FOOD & BEVERAGE	52.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-457.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	158.38
08-09	AP	E0540048	RIVARD, MITCHELL R.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	14.06
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	23.67
08-18	AP	00940378	CITI PCARD-INSIDE MI POLITICS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
08-18	AP	00940378	CITI PCARD-PAYPAL COOKCOMPANY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	371.00
08-21	AP	E0544448	COX,JENNIFER E	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	14.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	57.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL T. KILDEE—Con.								
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE		16.65
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		78.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		4.60
08-25	AP	E0546251	SPRING MOUNTAIN WATER COMPANY INC	07/31/17	07/31/17	WATER		7.00
08-25	AP	E0546252	SPRING MOUNTAIN WATER COMPANY INC	07/24/17	07/24/17	WATER		22.97
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		31.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		45.88
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		70.76
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		108.76
09-13	AP	E0549850	RIVARD, MITCHELL R.	08/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L		2.65
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		108.76
09-20	AP	00946143	CITI PCARD-THE COFFEE BEANERY	07/29/17	08/28/17	FOOD & BEVERAGE		271.33
09-20	AP	E0555253	SPRING MOUNTAIN WATER COMPANY INC	08/21/17	08/21/17	WATER		50.93
09-20	AP	E0555254	SPRING MOUNTAIN WATER COMPANY INC	08/31/17	08/31/17	WATER		7.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE		25.20
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		17.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		29.90
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-64.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		72.00
						SUPPLIES AND MATERIALS TOTALS:		1,551.11
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		95.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		80.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,324.01
						OFFICE TOTALS:		290,324.01

2017 HON. DEREK KILMER

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,620.67	661.55
PERSONNEL COMPENSATION	649,724.85	218,436.11
TRAVEL	35,512.21	17,139.57
RENT, COMMUNICATION, UTILITIES	65,612.20	22,700.70
PRINTING AND REPRODUCTION	6,460.64	4,168.74
OTHER SERVICES	22,299.64	9,080.00
SUPPLIES AND MATERIALS	9,158.77	1,924.14
EQUIPMENT	1,656.00	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,044.98	274,662.81
OFFICE TOTALS:	792,044.98	274,662.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	410.57
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-25.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	131.76
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-65.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	227.47
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	661.55

PERSONNEL COMPENSATION

ALLEN,KATHERINE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,125.00
APPLETON,RACHEL E	07/01/17	09/30/17	LEGISLATIVE COUNSEL	10,749.99
BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
CARR, NICHOLAS J.	07/01/17	09/30/17	CASEWORKER	11,951.49
IRWIN,KATHRYN G	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
LI,LEAH U	09/18/17	09/30/17	STAFF ASSISTANT	1,354.17
MUNOZ, CHANTELL R.	07/01/17	09/30/17	DISTRICT SCHEDULER	9,456.36
O'CONNOR,JULIA G	07/01/17	08/31/17	SCHEDULER	7,038.34
PHELPS,JASON B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,695.00
RESNIKOFF,BRENDAN P	07/01/17	09/30/17	DISTRICT SCHEDULER	8,750.01
REYNOLDS-RIVERA,KEANU J	07/01/17	08/31/17	STAFF ASSISTANT	6,250.00
REYNOLDS-RIVERA,KEANU J	09/01/17	09/30/17	SCHEDULER	3,333.33
ROBINS,MARY J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,249.99
ROPER,ANDREA K	07/01/17	09/30/17	DISTRICT DIRECTOR	19,500.00
SMITH,JONATHAN D	07/01/17	09/30/17	CHIEF OF STAFF	36,172.50
SPIEKER,MARTHA A	07/01/17	09/30/17	LEGISLATIVE CORR/PRESS ASSIST	9,500.01
WASSERMAN,AARON S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,874.99
WILLIAMS,CHERYLYNNE F	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	15,058.80
WILLIAMS,ERIC J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,626.14
			PERSONNEL COMPENSATION TOTALS:	218,436.11

TRAVEL

07-06	AP	E0530228	HON DEREK KILMER	06/20/17	06/20/17	TAXI/PARKING/TOLLS	10.00
07-06	AP	E0530228	HON DEREK KILMER	06/21/17	06/21/17	TAXI/PARKING/TOLLS	14.03
07-11	AP	E0532171	O'CONNOR, JULIA G.	06/20/17	06/26/17	PRIVATE AUTO MILEAGE	17.28
07-11	AP	E0532174	HON DEREK KILMER	06/30/17	06/30/17	TAXI/PARKING/TOLLS	14.64
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	278.10
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	278.20
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	278.10
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	278.10
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	210.20
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	278.10
07-24	AP	E0535630	CARR, NICHOLAS J.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	651.10
07-24	AP	E0535630	CARR, NICHOLAS J.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	24.00
07-24	AP	E0535634	ROBINS, MARY J.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	274.46
07-24	AP	E0535635	HON DEREK KILMER	07/11/17	07/11/17	TAXI/PARKING/TOLLS	7.10
07-28	AP	E0537763	O'CONNOR, JULIA G.	07/14/17	07/17/17	PRIVATE AUTO MILEAGE	51.36
08-04	AP	E0539580	O'CONNOR, JULIA G.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE	17.12
08-09	AP	E0540278	WILLIAMS, ERIC J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	494.05
08-09	AP	E0540278	WILLIAMS, ERIC J.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	298.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. DEREK KILMER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-09	AP	E0540278	WILLIAMS, ERIC J.	06/01/17	06/29/17	TAXI/PARKING/TOLLS		45.00
08-09	AP	E0540278	WILLIAMS, ERIC J.	07/05/17	07/25/17	TAXI/PARKING/TOLLS		30.00
08-10	AP	E0541247	CARR, NICHOLAS J.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		322.07
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		278.20
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		210.20
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		316.20
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		278.10
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		278.10
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		278.10
08-25	AP	E0545685	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		278.20
09-01	AP	E0548027	HON DEREK KILMER	07/01/17	07/15/17	PRIVATE AUTO MILEAGE		557.28
09-06	AP	E0549325	WILLIAMS, CHERYLYNNE F.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE		155.15
09-08	AP	E0549326	SMITH,JONATHAN D	08/21/17	08/23/17	LODGING		275.40
09-08	AP	E0549326	SMITH,JONATHAN D	08/19/17	08/24/17	CAR RENTAL		621.64
09-08	AP	E0549326	SMITH,JONATHAN D	08/21/17	08/23/17	TAXI/PARKING/TOLLS		35.24
09-09	AP	E0549791	CARR, NICHOLAS J.	08/06/17	08/29/17	PRIVATE AUTO MILEAGE		937.32
09-09	AP	E0551548	CARR, NICHOLAS J.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		83.46
09-11	AP	E0549327	PHELPS, JASON B.	08/05/17	08/11/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP	E0549327	PHELPS, JASON B.	08/06/17	08/11/17	LODGING		759.86
09-11	AP	E0549327	PHELPS, JASON B.	08/10/17	08/10/17	MEALS		2.00
09-11	AP	E0549327	PHELPS, JASON B.	08/05/17	08/11/17	CAR RENTAL		570.71
09-11	AP	E0549327	PHELPS, JASON B.	08/08/17	08/11/17	GASOLINE		49.27
09-11	AP	E0549327	PHELPS, JASON B.	08/05/17	08/11/17	TAXI/PARKING/TOLLS		84.18
09-14	AP	E0550483	APPLETON, RACHEL E.	08/13/17	08/26/17	COMMERCIAL TRANSPORTATION		50.00
09-14	AP	E0550483	APPLETON, RACHEL E.	08/13/17	08/16/17	LODGING		606.36
09-14	AP	E0550483	APPLETON, RACHEL E.	08/13/17	08/18/17	CAR RENTAL		660.24
09-14	AP	E0550483	APPLETON, RACHEL E.	08/15/17	08/18/17	GASOLINE		78.18
09-14	AP	E0550483	APPLETON, RACHEL E.	08/13/17	08/27/17	TAXI/PARKING/TOLLS		72.27
09-14	AP	E0551544	ROBINS, MARY J.	07/04/17	07/15/17	PRIVATE AUTO MILEAGE		233.05
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/07/17	08/08/17	LODGING		279.44
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/08/17	08/09/17	LODGING		137.70
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/10/17	08/11/17	LODGING		171.85
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/05/17	08/13/17	CAR RENTAL		714.74
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/10/17	08/10/17	GASOLINE		31.86
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/13/17	08/13/17	GASOLINE		18.87
09-16	AP	E0552530	ALLEN, KATHERINE R.	08/08/17	08/08/17	TAXI/PARKING/TOLLS		81.91
09-21	AP	E0554621	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		278.10
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION		556.40
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		316.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION		278.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		278.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION		183.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION		278.20

09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	208.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	333.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	278.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	130.00
09-27	AP	E0556747	HON DEREK KILMER	08/06/17	08/30/17	PRIVATE AUTO MILEAGE	914.76
						TRAVEL TOTALS:	17,139.57
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530227	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-07	AP	E0530263	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/01/17	07/31/17	DISTRICT OFFICE PARKING	158.54
07-10	AP	E0531674	COMCAST	06/29/17	07/28/17	UTILITIES	160.03
07-11	AP	E0532175	ADVANCED STREAM BROADBAND INC	07/01/17	07/31/17	UTILITIES	99.00
07-16	AP	00931642	HOUSING KITSAP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	00931643	KAREN L UNGER PS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00931644	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
07-19	AP	E0533550	FEDEX	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	22.74
07-24	AP	E0535645	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,009.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	155.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.61
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	220.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.48
07-31	AP	E0538457	COMCAST	07/29/17	08/28/17	UTILITIES	159.95
08-04	AP	E0539485	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/01/17	08/31/17	DISTRICT OFFICE PARKING	158.54
08-04	AP	E0539492	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-12	AP	E0542552	ADVANCED STREAM BROADBAND INC	08/01/17	08/31/17	UTILITIES	99.00
08-14	AP	E0542551	FEDEX	07/25/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	9.64
08-16	AP	00937290	HOUSING KITSAP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00937291	KAREN L UNGER PS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00937292	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
08-17	AP	E0543767	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	793.70
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	545.48
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	152.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.87
08-31	AP	E0548020	COMCAST	08/29/17	09/28/17	UTILITIES	159.93
09-01	AP	E0548019	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	9.58
09-01	AP	E0548028	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/01/17	09/30/17	DISTRICT OFFICE PARKING	158.54
09-05	AP	E0548025	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-05	AP	E0548218	ICONSTITUENT LLC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
09-12	AP	E0549909	TACOMA SCHOOL DISTRICT 10	05/30/17	05/30/17	TEMPORARY SPACE RENTAL	301.25
09-13	AP	E0551545	ADVANCED STREAM BROADBAND INC	09/01/17	09/30/17	UTILITIES	99.00
09-14	AP	E0552531	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	954.01
09-16	AP	00942983	HOUSING KITSAP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00942984	KAREN L UNGER PS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEREK KILMER—Con.								
09-16	AP	00942985	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		545.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		134.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		153.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.71
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,700.70
		PRINTING AND REPRODUCTION						
07-05	AP	E0530230	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		1,869.30
07-05	AP	E0531673	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		51.90
07-26	AP	E0536426	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		51.90
07-26	AP	E0537762	XEROX CORPORATION	05/04/17	06/07/17	PRINTING & REPRODUCTION		67.94
08-07	AP	E0541250	SMITH,JONATHAN D	12/19/16	07/11/17	ADVERTISEMENTS		54.82
08-07	AP	E0541250	SMITH,JONATHAN D	07/07/17	07/11/17	ADVERTISEMENTS		695.45
08-07	AP	E0541250	SMITH,JONATHAN D	07/10/17	07/14/17	ADVERTISEMENTS		750.04
08-10	AP	E0541249	XEROX CORPORATION	03/21/17	07/11/17	PRINTING & REPRODUCTION		85.27
08-17	AP	E0544408	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		222.80
09-15	AP	E0552539	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		49.95
09-21	AP	E0555337	XEROX CORPORATION	06/07/17	07/11/17	PRINTING & REPRODUCTION		154.52
09-22	AP	E0555943	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		114.85
						PRINTING AND REPRODUCTION TOTALS:		4,168.74
		OTHER SERVICES						
07-14	AP	E0533090	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	00931132	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-10	AP	E0541248	CREATIVENGINE	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	00936777	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-13	AP	E0551689	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	00942478	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-21	AP	E0554623	LEIDOS DIGITAL SOLUTIONS INC	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		2,600.00
						OTHER SERVICES TOTALS:		9,080.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530229	KITSAP SUN	07/17/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L		131.88
07-11	AP	E0531676	THE VIDETTE	07/13/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L		49.00
07-11	AP	E0532173	BANKS, LINDA M.	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L		175.50
07-14	AP	E0533525	CHUCKALS INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		59.43
07-20	AP	E0535639	CHUCKALS INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		56.16
07-21	AP	E0535632	CHUCKALS INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		56.15
07-24	AP	E0535634	ROBINS, MARY J.	06/14/17	06/14/17	FOOD & BEVERAGE		25.00
07-26	AP	E0536427	CRYSTAL SPRINGS	06/09/17	07/07/17	WATER		24.74
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-44.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		190.00
08-04	AP	E0539614	CHUCKALS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		67.43

08-07	AP	E0540277	CHUCKALS INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.78
08-12	AP	E0542553	CHUCKALS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		55.10
08-12	AP	E0542556	CHUCKALS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		41.34
08-12	AP	E0542557	CHUCKALS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		75.51
08-16	AP	E0544407	CRYSTAL SPRINGS	07/12/17	08/04/17	WATER		60.18
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		187.92
09-07	AP	E0549328	BANKS, LINDA M.	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L		269.40
09-09	AP	E0550478	SMITH,JONATHAN D	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		157.55
09-14	AP	E0551544	ROBINS, MARY J.	07/28/17	07/28/17	FOOD & BEVERAGE		21.69
09-15	AP	E0552541	CRYSTAL SPRINGS	08/08/17	09/01/17	WATER		100.28
09-27	AP	E0556747	HON DEREK KILMER	08/30/17	08/30/17	FOOD & BEVERAGE		20.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-98.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		376.10
						SUPPLIES AND MATERIALS TOTALS:		1,924.14
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		184.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		184.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		184.00
						EQUIPMENT TOTALS:		552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,662.81
						OFFICE TOTALS:		274,662.81

2016 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-17	AP	00915298	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		949.14
						SUPPLIES AND MATERIALS TOTALS:		949.14
		EQUIPMENT						
07-17	AP	00915298	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,696.64
						EQUIPMENT TOTALS:		5,696.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,645.78
						OFFICE TOTALS:		6,645.78

2017 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,059.19	725.98
PERSONNEL COMPENSATION	732,954.37	252,307.44
TRAVEL	46,685.07	21,868.88
RENT, COMMUNICATION, UTILITIES	63,685.38	21,733.89
PRINTING AND REPRODUCTION	1,568.90	979.70
OTHER SERVICES	15,210.00	5,070.00
SUPPLIES AND MATERIALS	10,236.92	5,387.51
EQUIPMENT	3,222.12	2,177.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,621.95	310,250.44
OFFICE TOTALS:	875,621.95	310,250.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		217.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON KIND—Con.							
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		410.87
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-23.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		171.93
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-51.10
					FRANKED MAIL TOTALS:		725.98
	PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	07/01/17	09/30/17	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	07/01/17	09/30/17	CONGRESSIONAL AIDE		18,122.85
		BURKE,JASON I	07/01/17	09/30/17	LEG ASST/LEG CORRESPONDENT		10,299.99
		CONNERY,ANDREW T	07/01/17	08/31/17	SHARED EMPLOYEE		200.00
		DABROWSKI,NATASHA B	07/01/17	09/30/17	NDC PRESS SECRETARY/COMMS AIDE		300.00
		EVELAND,ALEXANDER	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		GOODMAN, MICHAEL T.	07/01/17	09/30/17	CHIEF OF STAFF		33,121.74
		GREENBERG,HANA L	07/01/17	09/30/17	ECONOMIC POLICY ADVISOR		15,825.00
		HOLMES,ETHAN M	07/01/17	07/31/17	STAFF ASSISTANT		2,500.00
		HOLMES,ETHAN M	07/01/17	09/30/17	LEGISLATIVE AIDE		5,500.01
		JACKELEN, KARRIE L.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		18,699.24
		KANNENBERG, LOREN J.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF		24,750.00
		PFAFF,BRADLEY M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		12,675.00
		SHERMAN,AMANDA A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,825.00
		STOWER,ELIZABETH	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,601.14
		SUNDBY, JANET M.	07/01/17	09/30/17	CONGRESSIONAL AIDE		17,334.99
		TAYLOR, DANICE K.	07/01/17	09/30/17	CONGRESSIONAL AIDE		18,122.85
		VRUWINK,AMY S	07/01/17	09/30/17	CONGRESSIONAL AIDE		13,429.63
		WHITE,AARON R	07/01/17	07/31/17	SCHEDULER		3,333.33
		WHITE,AARON R	07/01/17	09/30/17	PRESS ASSISTANT/SCHEDULER		7,416.66
					PERSONNEL COMPENSATION TOTALS:		252,307.44
	TRAVEL						
07-05	AP E0529625	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		2,865.61
07-21	AP E0534891	AUMANN, MARK	06/01/17	07/05/17	PRIVATE AUTO MILEAGE		404.94
07-21	AP E0534894	PFAFF, BRADLEY M.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		978.69
07-21	AP E0534895	JACKELEN, KARRIE L.	06/15/17	06/16/17	PRIVATE AUTO MILEAGE		132.60
07-21	AP E0534895	JACKELEN, KARRIE L.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		58.58
07-21	AP E0534896	HON. RON KIND	06/15/17	06/23/17	MEALS		30.93
07-21	AP E0534896	HON. RON KIND	06/16/17	06/26/17	PRIVATE AUTO MILEAGE		145.86
07-24	AP E0534897	HON. RON KIND	06/30/17	07/10/17	MEALS		50.66
07-24	AP E0534897	HON. RON KIND	06/30/17	07/11/17	PRIVATE AUTO MILEAGE		394.23
07-27	AP E0537492	WHITE, AARON R.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		40.80
07-27	AP E0537492	WHITE, AARON R.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		15.00
07-31	AP E0537833	VRUWINK, AMY S.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		621.64
08-10	AP E0541577	WHITE, AARON R.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		25.50
08-11	AP E0541175	PFAFF, BRADLEY M.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		479.91
08-11	AP E0541202	JACKELEN, KARRIE L.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		448.80

08-11	AP	E0541203	AUMANN, MARK	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	556.92
08-14	AP	E0541182	HON. RON KIND	07/14/17	07/14/17	MEALS	12.02
08-14	AP	E0541182	HON. RON KIND	07/15/17	07/24/17	PRIVATE AUTO MILEAGE	75.48
08-18	AP	E0544092	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,571.81
08-21	AP	E0544364	VRUWINK, AMY S.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	558.20
08-31	AP	E0547465	AUMANN, MARK	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	613.53
09-05	AP	E0548862	KANNENBERG, LOREN J.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	179.82
09-07	AP	E0547498	CITIBANK GOV CARD SERVICE	06/29/17	08/18/17	COMMERCIAL TRANSPORTATION	3,261.98
09-09	AP	E0550198	SUNDBY, JANET M.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	117.30
09-09	AP	E0550547	PFAFF, BRADLEY M.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	591.09
09-09	AP	E0550747	BURKE, JASON I.	08/14/17	08/18/17	MEALS	181.12
09-12	AP	E0548803	JACKELEN, KARRIE L.	08/15/17	08/23/17	MEALS	29.19
09-12	AP	E0548803	JACKELEN, KARRIE L.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	264.69
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/09/17	LODGING	309.59
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/08/17	MEALS	97.49
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/10/17	CAR RENTAL	670.10
09-13	AP	E0550748	BURKE, JASON I.	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0550748	BURKE, JASON I.	08/14/17	08/18/17	LODGING	403.51
09-13	AP	E0550748	BURKE, JASON I.	08/18/17	08/18/17	CAR RENTAL	282.93
09-13	AP	E0550748	BURKE, JASON I.	08/16/17	08/17/17	GASOLINE	56.61
09-13	AP	E0550748	BURKE, JASON I.	08/14/17	08/18/17	TAXI/PARKING/TOLLS	69.26
09-14	AP	E0550518	HON. RON KIND	09/07/17	09/07/17	MEALS	325.11
09-14	AP	E0550518	HON. RON KIND	07/30/17	07/31/17	PRIVATE AUTO MILEAGE	107.10
09-14	AP	E0550518	HON. RON KIND	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	1,337.22
09-14	AP	E0550518	HON. RON KIND	09/01/17	09/05/17	PRIVATE AUTO MILEAGE	92.82
09-14	AP	E0550518	HON. RON KIND	09/07/17	09/07/17	TAXI/PARKING/TOLLS	30.00
09-15	AP	E0554758	VRUWINK, AMY S.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	652.29
09-18	AP	E0549249	TAYLOR, DANICE K.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	5.00
09-25	AP	E0556374	HON. RON KIND	09/08/17	09/09/17	MEALS	52.92
09-25	AP	E0556374	HON. RON KIND	09/09/17	09/11/17	PRIVATE AUTO MILEAGE	160.14
09-27	AP	E0556598	HON. RON KIND	09/14/17	09/14/17	MEALS	59.53
09-27	AP	E0556598	HON. RON KIND	09/09/17	09/21/17	PRIVATE AUTO MILEAGE	375.36
						TRAVEL TOTALS:	21,868.88
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529626	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	36.76
07-16	AP	00932117	BMA PROPERTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
07-16	AP	00932155	US BANK CORPORATE REAL ESTATE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
07-19	AP	00934816	CITI PCARD-FSI XCEL ENERGY PMTS	05/29/17	06/28/17	UTILITIES	291.56
07-21	AP	E0534892	CITY TREASURER	07/01/17	07/31/17	DISTRICT OFFICE PARKING	110.78
07-24	AP	E0534897	HON. RON KIND	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	44.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	72.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	902.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	116.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.04
07-31	AP	E0537832	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	38.76
07-31	AP	E0537835	XCEL ENERGY	05/31/17	06/29/17	UTILITIES	69.07
07-31	AP	E0537846	CHARTER COMMUNICATIONS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	309.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON KIND—Con.								
07-31	AP	E0537853	CENTURY LINK	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		481.43
08-10	AP	E0541183	CITY TREASURER	08/01/17	08/31/17	DISTRICT OFFICE PARKING		110.78
08-16	AP	00937768	BMA PROPERTY MANAGEMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
08-16	AP	00937806	US BANK CORPORATE REAL ESTATE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		43.58
08-21	AP	E0544484	CENTURY LINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		479.95
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		68.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		982.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.34
08-31	AP	E0547412	XCEL ENERGY	06/29/17	07/31/17	UTILITIES		63.81
08-31	AP	E0547417	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		36.30
09-05	AP	E0548807	CHARTER COMMUNICATIONS	09/03/17	10/02/17	UTILITIES		313.68
09-05	AP	E0548862	KANNENBERG, LOREN J.	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		77.26
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		5.05
09-13	AP	E0550548	BROADCAST SOLUTIONS LLC	08/01/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE		3,256.74
09-13	AP	E0550549	BROADCAST SOLUTIONS LLC	07/01/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,904.22
09-14	AP	E0550518	HON. RON KIND	07/03/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE		187.24
09-16	AP	00943457	BMA PROPERTY MANAGEMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
09-16	AP	00943494	US BANK CORPORATE REAL ESTATE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
09-18	AP	E0549249	TAYLOR, DANICE K.	05/19/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		89.03
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		25.55
09-25	AP	E0556373	XCEL ENERGY	07/31/17	08/29/17	UTILITIES		69.08
09-25	AP	E0556375	CENTURY LINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		496.51
09-26	AP	E0556372	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		36.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		68.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		147.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		754.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,733.89
		PRINTING AND REPRODUCTION						
07-26	AP	E0537847	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		223.90
08-10	AP	E0541173	MBA PRINTS	07/27/17	07/27/17	PRINTING & REPRODUCTION		150.00
08-17	AP	E0544356	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		81.90
08-17	AP	E0544363	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		239.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		46.00
08-28	AP	E0547415	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION		196.85
09-25	AP	E0556481	AUMANN, MARK	09/21/17	09/21/17	PRINTING & REPRODUCTION		41.15
						PRINTING AND REPRODUCTION TOTALS:		979.70
		OTHER SERVICES						
07-05	AP	E0529623	GERALD L JOHNSON	04/01/17	06/17/17	JANITORIAL AND MAINT SERV		280.00

07-16	AP	00931136	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-31	AP	E0537848	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-10	AP	E0541171	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00936781	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00942482	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-27	AP	E0556647	GERALD L JOHNSON	07/08/17	09/23/17	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	5,070.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529627	MILWAUKEE JOURNAL SENTINEL	05/29/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	122.19
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	34.86
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	91.44
07-21	AP	E0534893	THE PLATTEVILLE JOURNAL	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	43.00
07-21	AP	E0534894	PFAFF, BRADLEY M.	06/12/17	06/12/17	FOOD & BEVERAGE	5.00
07-21	AP	E0534896	HON. RON KIND	06/13/17	06/13/17	FOOD & BEVERAGE	36.85
07-24	AP	E0534897	HON. RON KIND	06/18/17	06/28/17	FOOD & BEVERAGE	36.90
07-28	AP	E0537831	EO JOHNSON COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	892.58
07-31	AP	E0537837	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	21.99
07-31	AP	E0537838	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	52.86
07-31	AP	E0537839	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	36.88
07-31	AP	E0537840	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	48.07
07-31	AP	E0537842	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	38.06
07-31	AP	E0537843	QUILL CORPORATION	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	11.61
07-31	AP	E0537844	QUILL CORPORATION	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	190.34
07-31	AP	E0537845	QUILL CORPORATION	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	7.92
07-31	AP	E0537851	HAGUE QUALITY WATER OF MD INC	07/06/17	08/05/17	WATER	63.00
07-31	AP	E0537852	RIPP DISTRIBUTING COMPANY INC	06/07/17	06/07/17	WATER	30.75
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	85.57
08-10	AP	E0541184	WHITE, AARON R.	07/27/17	07/27/17	FOOD & BEVERAGE	15.39
08-10	AP	E0541206	RIPP DISTRIBUTING COMPANY INC	07/01/17	07/31/17	WATER	30.75
08-11	AP	E0541175	PFAFF, BRADLEY M.	07/10/17	07/10/17	FOOD & BEVERAGE	15.00
08-11	AP	E0541202	JACKELEN, KARRIE L.	07/26/17	07/26/17	FOOD & BEVERAGE	16.00
08-11	AP	E0541205	THE PLATTEVILLE JOURNAL	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	43.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.56
08-18	AP	00940378	CITI PCARD-TH MEDIA	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	144.00
08-18	AP	00940378	CITI PCARD-WISCONSIN ELECTIONS CO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	2,200.00
08-21	AP	E0544358	QUILL CORPORATION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	63.44
08-21	AP	E0544362	HAGUE QUALITY WATER OF MD INC	08/06/17	09/05/17	WATER	63.00
08-28	AP	E0544359	QUILL CORPORATION	07/21/17	07/21/17	FOOD & BEVERAGE	119.98
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	403.04
09-12	AP	E0550569	RIPP DISTRIBUTING COMPANY INC	08/01/17	08/30/17	WATER	33.00
09-13	AP	E0550546	HAGUE QUALITY WATER OF MD INC	09/06/17	10/05/17	WATER	63.00
09-14	AP	E0550518	HON. RON KIND	09/07/17	09/07/17	FOOD & BEVERAGE	73.80
09-18	AP	E0549249	TAYLOR, DANICE K.	03/15/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	15.29
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500	25.25
09-25	AP	E0555021	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-25	AP	E0556374	HON. RON KIND	09/07/17	09/07/17	FOOD & BEVERAGE	29.45
09-25	AP	E0556376	PETERSENS BOWHUNTING	10/13/17	10/12/19	PUBLICATIONS/REFERENCE MAT'L	15.00
09-25	AP	E0556377	QUILL CORPORATION	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON KIND—Con.							
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		45.86
09-27	AP E0556598	HON. RON KIND	09/13/17	09/13/17	FOOD & BEVERAGE		30.90
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-311.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		260.61
					SUPPLIES AND MATERIALS TOTALS:		5,387.51
	EQUIPMENT						
07-31	AP E0537849	HOUSECALL LLC	05/01/17	05/24/17	MAINTENANCE / REPAIRS		150.00
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		150.68
08-01	AP E0537850	HOUSECALL LLC	04/25/17	04/28/17	MAINTENANCE / REPAIRS		1,162.50
08-21	AP E0544360	HOUSECALL LLC	07/25/17	07/25/17	MAINTENANCE / REPAIRS		262.50
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		150.68
09-27	AP E0556654	HOUSECALL LLC	06/22/17	06/22/17	MAINTENANCE / REPAIRS		150.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		150.68
					EQUIPMENT TOTALS:		2,177.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,250.44
					OFFICE TOTALS:		310,250.44
2017 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,907.82	881.52
					PERSONNEL COMPENSATION	558,613.51	188,342.26
					TRAVEL	13,161.38	3,265.78
					RENT, COMMUNICATION, UTILITIES	90,111.94	27,765.61
					PRINTING AND REPRODUCTION	2,408.46	1,447.25
					OTHER SERVICES	39,220.00	14,815.00
					SUPPLIES AND MATERIALS	14,554.06	4,751.63
					EQUIPMENT	6,152.21	2,405.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,129.38	243,674.15
					OFFICE TOTALS:	729,129.38	243,674.15
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		74.06
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-15.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		353.17
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-14.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		538.44
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-54.25
					FRANKED MAIL TOTALS:		881.52
	PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	07/01/17	09/30/17	DIRECTOR OF NEW MEDIA		17,900.01
		DODGE, BARBARA	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
		FOGARTY JR, KEVIN C.	07/01/17	09/30/17	CHIEF OF STAFF		39,125.01

			GORMLEY, PATRICIA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,470.01
			MULE,ALEXANDRA D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,400.00
			POLLACK,GEORGE R	08/03/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,475.00
			ROSENFELD, ANNE M.	07/01/17	09/30/17	DISTRICT DIRECTOR	35,250.00
			TAUSTER,DEENA M	06/26/17	09/30/17	LEGISLATIVE DIRECTOR	24,805.55
			TERRILLION, KATHLEEN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,750.00
			URSPRUNG,TIMOTHY P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,791.67
			WOODWARD,RYAN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,875.01
						PERSONNEL COMPENSATION TOTALS:	188,342.26
		TRAVEL					
07-03	AP	E0529182	HON PETER T KING	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	565.20
07-03	AP	E0529182	HON PETER T KING	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	119.20
07-07	AP	E0530983	HON PETER T KING	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION	238.40
07-14	AP	E0532560	HON PETER T KING	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	398.40
07-14	AP	E0532560	HON PETER T KING	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	192.40
07-24	AP	E0534851	HON PETER T KING	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	119.20
07-24	AP	E0535384	TAUSTER,DEENA	07/05/17	07/06/17	COMMERCIAL TRANSPORTATION	192.40
07-24	AP	E0535384	TAUSTER,DEENA	07/07/17	07/07/17	TAXI/PARKING/TOLLS	22.38
07-31	AP	E0537228	HON PETER T KING	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION	489.40
08-03	AP	E0538684	HON PETER T KING	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	203.00
08-10	AP	E0541134	HON PETER T KING	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	223.00
09-11	AP	E0550521	HON PETER T KING	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	119.20
09-15	AP	E0553557	HON PETER T KING	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	119.20
09-15	AP	E0553557	HON PETER T KING	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	85.20
09-15	AP	E0553557	HON PETER T KING	09/13/17	09/14/17	COMMERCIAL TRANSPORTATION	179.20
						TRAVEL TOTALS:	3,265.78
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	88.76
07-06	AP	E0530734	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	154.26
07-07	AP	E0530984	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	84.99
07-07	AP	E0530985	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	484.33
07-16	AP	00931751	PARK BOULEVARD REALTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	33.43
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	53.95
07-25	AP	E0538046	OPTIMUM	06/16/17	07/15/17	UTILITIES	193.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,070.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	40.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	72.52
07-31	AP	E0538685	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	140.83
08-03	AP	E0538680	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	481.40
08-03	AP	E0538682	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	81.10
08-10	AP	E0540677	CABLEVISION-OPTIMUM	07/16/17	08/15/17	UTILITIES	183.49
08-16	AP	00937398	PARK BOULEVARD REALTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	22.10
08-28	AP	E0546587	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	201.15
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	33.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER T. KING—Con.								
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		30.27
08-30	AP	E0546588	CABLEVISION-OPTIMUM	08/16/17	09/15/17	UTILITIES		193.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,066.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.25
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		42.05
09-01	AP	E0546591	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		484.03
09-06	AP	E0546590	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		79.08
09-16	AP	00943091	PARK BOULEVARD REALTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
09-21	AP	E0555893	OPTIMUM	09/16/17	10/15/17	UTILITIES		183.49
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		28.88
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		8.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		506.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.12
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,765.61
		PRINTING AND REPRODUCTION						
07-24	AP	E0534883	FIRST IMPRESSIONS CREATIVE SERVICES INC	06/30/17	06/30/17	PRINTING & REPRODUCTION		980.00
07-24	AP	E0537227	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		114.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		82.80
08-18	AP	E0543137	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION		229.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		1,447.25
		OTHER SERVICES						
07-16	AP	00931018	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931019	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	E0534884	CLASSIC SERVICES INC	06/01/17	06/29/17	JANITORIAL AND MAINT SERV		585.00
07-24	AP	E0534885	CLASSIC SERVICES INC	06/25/17	06/25/17	JANITORIAL AND MAINT SERV		120.00
08-16	AP	00936663	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936664	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	E0543139	CLASSIC SERVICES INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV		150.00
08-18	AP	E0543170	CLASSIC SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		585.00
09-11	AP	E0550519	CLASSIC SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		630.00
09-11	AP	E0550520	CLASSIC SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		120.00
09-16	AP	00942364	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942365	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-21	AP	E0555871	LEIDOS DIGITAL SOLUTIONS INC	08/14/17	08/16/17	TRAINING		2,200.00
						OTHER SERVICES TOTALS:		14,815.00
		SUPPLIES AND MATERIALS						
07-18	AP	E0532604	STAPLES CREDIT PLAN	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		146.31

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		33.93
07-31	AP	E0538683	THE NEW YORK TIMES	07/06/17	07/04/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		618.42
08-01	AP	E0537222	NEWS AT MASSAPEQUA	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		336.50
08-01	AP	E0537225	NEWS AT MASSAPEQUA	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		349.75
08-01	AP	E0537226	NEWS AT MASSAPEQUA	08/01/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L		354.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		28.93
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-191.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,229.25
09-12	AP	E0548513	CALLIGAN BARBARA	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		99.79
09-17	AP	E0553556	STAPLES CREDIT PLAN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		141.70
09-25	AP	00946284	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		38.93
09-26	AP	E0555870	TERRILLION, KATHLEEN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		36.82
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-417.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		860.24
						SUPPLIES AND MATERIALS TOTALS:		4,751.63
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		564.08
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		47.86
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		564.08
09-26	AP	00946282	W.B. MASON CO. INC	05/04/17	05/04/17	WARRANTIES		665.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		564.08
						EQUIPMENT TOTALS:		2,405.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,674.15
						OFFICE TOTALS:		243,674.15

2016 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00946282	W.B. MASON CO. INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		263.00
						SUPPLIES AND MATERIALS TOTALS:		263.00
		EQUIPMENT						
09-26	AP	00946282	W.B. MASON CO. INC	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,659.00
						EQUIPMENT TOTALS:		1,659.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,922.00
						OFFICE TOTALS:		1,922.00

2015 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AP	E0544708	UNITED OFFICE SUPPLY	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)		499.90
						SUPPLIES AND MATERIALS TOTALS:		499.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		499.90
						OFFICE TOTALS:		499.90

2017 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,085.55	401.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE KING—Con.								
						PERSONNEL COMPENSATION	669,115.29	224,759.99
						TRAVEL	82,541.37	32,901.95
						TRANSPORTATION OF THINGS	108.93	32.10
						RENT, COMMUNICATION, UTILITIES	66,036.06	22,040.32
						PRINTING AND REPRODUCTION	1,032.37	419.30
						OTHER SERVICES	28,271.80	9,072.71
						SUPPLIES AND MATERIALS	25,962.06	3,031.00
						EQUIPMENT	10,136.14	2,730.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,289.57	295,389.50
						OFFICE TOTALS:	888,289.57	295,389.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		320.57
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		79.70
						FRANKED MAIL TOTALS:		401.67
PERSONNEL COMPENSATION								
			ANDERSON II,WILLIAM R	07/01/17	09/30/17	POLICY ADVISOR		14,250.00
			BARRY,JOSEPH R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			CRETSINGER,JONATHAN W	07/01/17	09/30/17	DISTRICT DIRECTOR		16,500.00
			DAVIS, MELANIE F.	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR		6,249.99
			EASTER,ANDREA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,999.99
			EDMISTON,SUANNE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.01
			HANLON, SANDRA L.	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,125.00
			HURST,VICTORIA M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,999.99
			KENNEDY,JOHN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR/SENIOR		20,625.00
			KING,HUNTER M	07/01/17	09/30/17	SCHEDULER		10,509.99
			KURTZ, KELLEY	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
			MEINERS,MATHU F	07/01/17	09/30/17	AGRICULTURE POLICY ADVISOR		11,250.00
			NGUYEN,CASADAY	07/01/17	09/30/17	POLICY ADV/DIST DIRECTOR		13,125.00
			OBERHELMAN, JAMES	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		12,500.01
			STEVENS,CHRISTOPHER D	07/01/17	09/30/17	EXECUTIVE DIRECTOR		8,000.00
			STEVENS,SARAH M	07/01/17	09/30/17	CHIEF OF STAFF		33,750.00
			WHITING,ZACH S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,874.99
						PERSONNEL COMPENSATION TOTALS:		224,759.99
TRAVEL								
07-07	AP	E0531365	EASTER,ANDREA	06/15/17	06/27/17	MEALS		16.87
07-07	AP	E0531365	EASTER,ANDREA	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		1,156.67
07-07	AP	E0531391	LOOMIS, CASADAY T.	03/14/17	03/14/17	TAXI/PARKING/TOLLS		1.50
07-16	AP	00930692	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE		456.61
07-24	AP	E0537739	CITIBANK GOV CARD SERVICE	06/02/17	06/30/17	COMMERCIAL TRANSPORTATION		4,766.09
07-24	AP	E0537739	CITIBANK GOV CARD SERVICE	06/25/17	06/26/17	LODGING		119.84

07-24	AP	E0537739	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	TAXI/PARKING/TOLLS	25.44
08-01	AP	E0537084	CRETSINGER, JONATHAN W.	06/13/17	06/15/17	MEALS	28.62
08-01	AP	E0537084	CRETSINGER, JONATHAN W.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	727.07
08-01	AP	E0537084	CRETSINGER, JONATHAN W.	06/07/17	06/08/17	TAXI/PARKING/TOLLS	88.10
08-01	AP	E0537085	CRETSINGER, JONATHAN W.	03/11/17	03/11/17	MEALS	11.65
08-01	AP	E0537086	CRETSINGER, JONATHAN W.	04/04/17	04/04/17	MEALS	11.43
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	523.90
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/07/17	LODGING	1,546.09
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/07/17	MEALS	23.36
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	112.35
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/07/17	TAXI/PARKING/TOLLS	150.89
08-01	AP	E0537090	HANLON, SANDRA L.	07/01/17	07/31/17	TAXI/PARKING/TOLLS	45.00
08-01	AP	E0537094	MEINERS, MATHU F.	07/10/17	07/11/17	LODGING	105.72
08-01	AP	E0537095	HANLON, SANDRA L.	07/11/17	07/11/17	MEALS	10.69
08-01	AP	E0537233	CRETSINGER, JONATHAN W.	05/03/17	05/31/17	MEALS	79.26
08-01	AP	E0537233	CRETSINGER, JONATHAN W.	05/16/17	05/31/17	PRIVATE AUTO MILEAGE	626.49
08-01	AP	E0537287	ANDERSON II,WILLIAM R	06/13/17	06/20/17	PRIVATE AUTO MILEAGE	218.82
08-01	AP	E0537293	ANDERSON II,WILLIAM R	07/10/17	07/18/17	PRIVATE AUTO MILEAGE	281.41
08-01	AP	E0537294	ANDERSON II,WILLIAM R	07/01/17	07/31/17	TAXI/PARKING/TOLLS	45.00
08-02	AP	E0537092	MEINERS, MATHU F.	06/30/17	07/10/17	CAR RENTAL	991.37
08-02	AP	E0537092	MEINERS, MATHU F.	07/05/17	07/05/17	GASOLINE	43.47
08-02	AP	E0537092	MEINERS, MATHU F.	07/06/17	07/06/17	GASOLINE	37.10
08-04	AP	E0541274	HON STEVE KING	07/20/17	08/01/17	PRIVATE AUTO MILEAGE	610.44
08-04	AP	E0541276	HON STEVE KING	06/28/17	06/28/17	MEALS	72.30
08-04	AP	E0541276	HON STEVE KING	07/20/17	07/20/17	MEALS	31.50
08-04	AP	E0541276	HON STEVE KING	07/24/17	07/24/17	MEALS	10.15
08-08	AP	E0539670	WHITING, ZACH S.	06/02/17	06/03/17	LODGING	125.28
08-08	AP	E0539670	WHITING, ZACH S.	06/01/17	06/27/17	MEALS	33.33
08-08	AP	E0539670	WHITING, ZACH S.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	706.20
08-14	AP	E0541277	EASTER,ANDREA	07/06/17	07/25/17	MEALS	46.22
08-14	AP	E0541277	EASTER,ANDREA	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	1,039.51
08-14	AP	E0541280	WHITING, ZACH S.	07/10/17	07/11/17	LODGING	162.72
08-14	AP	E0541280	WHITING, ZACH S.	07/11/17	07/27/17	MEALS	25.12
08-14	AP	E0541280	WHITING, ZACH S.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	424.26
08-14	AP	E0541282	CRETSINGER, JONATHAN W.	07/11/17	07/26/17	CAR RENTAL	33.16
08-14	AP	E0541282	CRETSINGER, JONATHAN W.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	729.74
08-16	AP	00936338	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	456.61
08-18	AP	E0543087	OBERHELMAN, JAMES	07/11/17	07/11/17	MEALS	11.75
08-18	AP	E0543087	OBERHELMAN, JAMES	07/05/17	07/14/17	PRIVATE AUTO MILEAGE	235.94
08-18	AP	E0543087	OBERHELMAN, JAMES	07/06/17	07/06/17	TAXI/PARKING/TOLLS	50.00
08-18	AP	E0543090	OBERHELMAN, JAMES	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	170.13
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/17/17	07/24/17	COMMERCIAL TRANSPORTATION	1,165.18
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL	283.16
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/09/17	07/26/17	TAXI/PARKING/TOLLS	69.14
08-30	AP	E0546825	ANDERSON II,WILLIAM R	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	184.58
09-08	AP	E0550452	MEINERS, MATHU F.	07/29/17	08/29/17	CAR RENTAL	2,139.00
09-08	AP	E0550452	MEINERS, MATHU F.	07/31/17	08/25/17	GASOLINE	310.85
09-09	AP	E0550612	HURST, VICTORIA M.	06/15/17	06/15/17	MEALS	25.00
09-09	AP	E0550612	HURST, VICTORIA M.	06/06/17	06/15/17	PRIVATE AUTO MILEAGE	371.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE KING—Con.								
09-09	AP	E0550620	HURST, VICTORIA M.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE		434.96
09-09	AP	E0550620	HURST, VICTORIA M.	07/13/17	07/13/17	TAXI/PARKING/TOLLS		5.25
09-09	AP	E0550629	HURST, VICTORIA M.	07/25/17	07/31/17	PRIVATE AUTO MILEAGE		333.84
09-10	AP	E0550618	HURST, VICTORIA M.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		55.11
09-10	AP	E0550631	HURST, VICTORIA M.	08/08/17	08/16/17	PRIVATE AUTO MILEAGE		279.81
09-10	AP	E0550631	HURST, VICTORIA M.	08/09/17	08/15/17	TAXI/PARKING/TOLLS		11.00
09-10	AP	E0550640	HURST, VICTORIA M.	08/18/17	08/28/17	PRIVATE AUTO MILEAGE		393.76
09-10	AP	E0550640	HURST, VICTORIA M.	08/21/17	08/22/17	TAXI/PARKING/TOLLS		20.50
09-11	AP	E0550610	WHITING, ZACH S.	08/02/17	08/28/17	MEALS		43.29
09-11	AP	E0550610	WHITING, ZACH S.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE		681.59
09-11	AP	E0550610	WHITING, ZACH S.	08/10/17	08/10/17	TAXI/PARKING/TOLLS		5.00
09-11	AP	E0550639	HURST, VICTORIA M.	08/16/17	08/18/17	PRIVATE AUTO MILEAGE		231.66
09-11	AP	E0550642	HURST, VICTORIA M.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE		154.08
09-11	AP	E0550652	OBERHELMAN, JAMES	08/01/17	08/18/17	MEALS		28.33
09-11	AP	E0550652	OBERHELMAN, JAMES	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		522.70
09-11	AP	E0550660	EASTER,ANDREA	08/15/17	08/16/17	LODGING		105.28
09-11	AP	E0550660	EASTER,ANDREA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		1,083.91
09-13	AP	E0550650	ANDERSON II,WILLIAM R	08/04/17	08/25/17	PRIVATE AUTO MILEAGE		688.55
09-13	AP	E0553100	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION		921.60
09-13	AP	E0553100	CITIBANK GOV CARD SERVICE	08/10/17	08/22/17	TAXI/PARKING/TOLLS		192.00
09-14	AP	E0553205	HON STEVE KING	07/17/17	07/28/17	MEALS		15.17
09-14	AP	E0553206	HON STEVE KING	08/12/17	08/12/17	TAXI/PARKING/TOLLS		19.90
09-14	AP	E0553207	HON STEVE KING	08/23/17	09/12/17	MEALS		25.81
09-14	AP	E0553209	HON STEVE KING	07/17/17	07/17/17	GASOLINE		24.41
09-16	AP	00942040	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE		456.61
09-20	AP	E0555699	CRETSINGER, JONATHAN W.	07/27/17	07/27/17	MEALS		6.73
09-20	AP	E0555699	CRETSINGER, JONATHAN W.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		70.62
09-21	AP	E0555711	CRETSINGER, JONATHAN W.	08/09/17	08/24/17	MEALS		61.15
09-21	AP	E0555711	CRETSINGER, JONATHAN W.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE		581.55
09-25	AP	E0555697	ANDERSON II,WILLIAM R	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		59.39
09-25	AP	E0555698	HON STEVE KING	08/02/17	08/28/17	PRIVATE AUTO MILEAGE		1,522.61
09-25	AP	E0555884	STEVENS, SARAH M.	09/14/17	09/16/17	COMMERCIAL TRANSPORTATION		1,226.70
09-25	AP	E0555884	STEVENS, SARAH M.	09/14/17	09/16/17	LODGING		492.54
09-25	AP	E0555884	STEVENS, SARAH M.	09/14/17	09/16/17	MEALS		161.10
09-25	AP	E0555884	STEVENS, SARAH M.	09/14/17	09/16/17	CAR RENTAL		192.53
09-25	AP	E0555884	STEVENS, SARAH M.	09/14/17	09/15/17	TAXI/PARKING/TOLLS		19.00
						TRAVEL TOTALS:		32,901.95
		TRANSPORTATION OF THINGS						
07-19	AP	00934816	CITI PCARD-ACTION MOVING	05/29/17	06/28/17	FREIGHT CHARGES		10.70
08-18	AP	00940378	CITI PCARD-ACTION MOVING	06/29/17	07/28/17	FREIGHT CHARGES		10.70
09-20	AP	00946143	CITI PCARD-ACTION MOVING	07/29/17	08/28/17	FREIGHT CHARGES		10.70
						TRANSPORTATION OF THINGS TOTALS:		32.10
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931710	DAYTON PARK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00

07-16	AP	00931828	ILD CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00931838	PETERSEN PLAZA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-16	AP	00931846	THE MESSENGER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-16	AP	00931847	ROSENDAHL ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-19	AP	00934816	CITI PCARD-CABLE ONE INC	05/29/17	06/28/17	UTILITIES	293.40
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	137.60
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.24
07-19	AP	00934816	CITI PCARD-MCC MEDIACOM	05/29/17	06/28/17	UTILITIES	561.28
07-19	AP	00934816	CITI PCARD-PSN SPENCER IA UTILITI	05/29/17	06/28/17	UTILITIES	317.47
07-19	AP	00934816	CITI PCARD-TIV TIVO SERVICE	05/29/17	06/28/17	UTILITIES	29.59
07-19	AP	00934816	CITI PCARD-VZWRLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	838.34
07-24	AP	E0537739	CITIBANK GOV CARD SERVICE	05/26/17	06/30/17	UTILITIES	67.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,260.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.56
08-16	AP	00937357	DAYTON PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00937476	ILD CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00937486	PETERSEN PLAZA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
08-16	AP	00937494	THE MESSENGER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	00937495	ROSENDAHL ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.74
08-18	AP	00940378	CITI PCARD-CABLE ONE INC	06/29/17	07/28/17	UTILITIES	293.40
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.32
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	192.71
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	UTILITIES	368.52
08-18	AP	00940378	CITI PCARD-ONE OFFICE SOLUTION	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	43.95
08-18	AP	00940378	CITI PCARD-PSN SPENCER IA UTILITI	06/29/17	07/28/17	UTILITIES	57.53
08-18	AP	00940378	CITI PCARD-TIV TIVO SERVICE	06/29/17	07/28/17	UTILITIES	29.59
08-18	AP	00940378	CITI PCARD-VZWRLSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	836.99
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/01/17	07/31/17	UTILITIES	59.95
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	275.00
08-30	AP	E0546826	ANDERSON II,WILLIAM R	08/01/17	08/31/17	DISTRICT OFFICE PARKING	45.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,227.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.61
09-11	AP	E0550654	HANLON, SANDRA L.	08/01/17	08/31/17	DISTRICT OFFICE PARKING	45.00
09-13	AP	E0553100	CITIBANK GOV CARD SERVICE	08/01/17	08/31/17	UTILITIES	63.94
09-14	AP	E0553210	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	23.31
09-16	AP	00943050	DAYTON PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00943168	ILD CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00943178	PETERSEN PLAZA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
09-16	AP	00943186	THE MESSENGER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	00943187	ROSENDAHL ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-20	AP	00946143	CITI PCARD-CABLE ONE INC	07/29/17	08/28/17	UTILITIES	293.40
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.56
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	144.31
09-20	AP	00946143	CITI PCARD-MCC MEDIACOM	07/29/17	08/28/17	UTILITIES	561.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE KING—Con.								
09-20	AP	00946143	CITI PCARD-PSN SPENCER IA UTILITI	07/29/17	08/28/17	UTILITIES		292.92
09-20	AP	00946143	CITI PCARD-TIV TIVO SERVICE	07/29/17	08/28/17	UTILITIES		29.59
09-20	AP	00946143	CITI PCARD-VZWRLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		860.95
09-20	AP	E0555716	ANDERSON II,WILLIAM R	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL		6.65
09-21	AP	E0555885	HANLON, SANDRA L.	09/01/17	09/30/17	DISTRICT OFFICE PARKING		45.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,106.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,040.32
		PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		57.60
09-01	AP	00941083	PUBLIC PRINTER	06/28/17	06/28/17	PRINTING & REPRODUCTION		12.05
09-20	AP	E0555691	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		39.95
09-20	AP	E0555692	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION		39.95
09-20	AP	E0555694	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		39.95
09-20	AP	E0555695	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		139.90
09-20	AP	E0555696	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		49.95
09-21	AP	E0555693	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		419.30
		OTHER SERVICES						
07-16	AP	00930934	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP	00934816	CITI PCARD-ALARM FUNDING ASSOCIAT	05/29/17	06/28/17	SECURITY SERVICE		17.50
07-19	AP	00934816	CITI PCARD-FIBERCOMM LLC	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		120.85
08-16	AP	00936579	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-ALARM FUNDING ASSOCIAT	06/29/17	07/28/17	SECURITY SERVICE		17.50
08-18	AP	E0543093	FRONT PORCH STRATEGIES	07/24/17	07/24/17	WEB DEV HST,EMAIL & RLTD SERV		3,200.00
09-16	AP	00942281	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-ALARM FUNDING ASSOCIAT	07/29/17	08/28/17	SECURITY SERVICE		17.50
09-20	AP	00946143	CITI PCARD-FIBERCOMM LLC	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		119.36
						OTHER SERVICES TOTALS:		9,072.71
		SUPPLIES AND MATERIALS						
07-07	AP	E0531364	LOOMIS, CASADAY T.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		53.49
07-07	AP	E0531391	LOOMIS, CASADAY T.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)		4.76
07-10	AP	E0527476	HANLON, SANDRA L.	05/30/17	06/11/17	FOOD & BEVERAGE		13.31
07-10	AP	E0527476	HANLON, SANDRA L.	05/30/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)		10.38
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		65.73
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		85.61
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
07-19	AP	00934816	CITI PCARD-CAPITOL HILL CLUB	05/29/17	06/28/17	FOOD & BEVERAGE		650.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP	00934816	CITI PCARD-GAN 1150DESMOINEREGCIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		28.90
07-19	AP	00934816	CITI PCARD-ONE OFFICE SOLUTION	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		71.03

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	69.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,863.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,932.33
08-01	AP	E0537089	KING, HUNTER M.	07/10/17	07/10/17	FOOD & BEVERAGE	35.86
08-01	AP	E0537095	HANLON, SANDRA L.	07/11/17	07/11/17	WATER	5.19
08-01	AP	E0537096	CRETSINGER, JONATHAN W.	06/06/17	06/06/17	FOOD & BEVERAGE	150.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.95
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	72.77
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	2.99
08-18	AP	00940378	CITI PCARD-CAPITOL HILL CLUB	06/29/17	07/28/17	FOOD & BEVERAGE	32.50
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	138.08
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-FIBERCOMM LLC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	117.89
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-1,981.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	681.72
09-09	AP	E0550620	HURST, VICTORIA M.	07/11/17	07/12/17	FOOD & BEVERAGE	24.69
09-11	AP	E0550610	WHITING, ZACH S.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	29.46
09-11	AP	E0550639	HURST, VICTORIA M.	08/16/17	08/16/17	FOOD & BEVERAGE	10.00
09-11	AP	E0550657	HANLON, SANDRA L.	08/22/17	08/22/17	WATER	12.84
09-11	AP	E0550660	EASTER,ANDREA	08/23/17	08/24/17	FOOD & BEVERAGE	59.17
09-18	AP	E0553211	US GOVERNMENT PRINTING OFFICE	08/25/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	281.25
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	308.46
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	5.98
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	CITI PCARD-ONE OFFICE SOLUTION	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	46.22
09-25	AP	E0555884	STEVENS, SARAH M.	09/16/17	09/16/17	WATER	4.79
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	52.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-2,342.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	3,970.49
						SUPPLIES AND MATERIALS TOTALS:	3,031.00
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	538.75
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	172.07
08-01	AP	E0537091	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	299.00
08-18	AP	E0543091	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	299.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	538.75
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	172.07
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	538.75
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	172.07
						EQUIPMENT TOTALS:	2,730.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,389.50
						OFFICE TOTALS:	295,389.50

2017 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,276.76	18,365.80
PERSONNEL COMPENSATION	696,567.79	233,936.70
TRAVEL	37,319.82	19,794.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADAM KINZINGER—Con.							
					RENT, COMMUNICATION, UTILITIES	75,841.25	25,397.03
					PRINTING AND REPRODUCTION	16,906.97	16,355.85
					OTHER SERVICES	19,248.88	6,420.00
					SUPPLIES AND MATERIALS	4,956.56	1,907.74
					EQUIPMENT	1,080.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,198.03	322,537.23
					OFFICE TOTALS:	871,198.03	322,537.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		281.50
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-40.10
08-02	AP 00935595	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		16,561.86
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		126.00
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-27.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		247.02
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,216.57
					FRANKED MAIL TOTALS:		18,365.80
PERSONNEL COMPENSATION							
		BAGGETT,JOSHUA M	07/01/17	07/31/17	LEGISLATIVE DIRECTOR		7,833.33
		BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE		4,350.00
		BLANKENSHIP, APRIL L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,170.00
		BOE,AARON W	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		CZUFIN,SARAH M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,583.33
		DOGGETT,PATRICK M	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,250.01
		EDWARDS,TAMARA M	07/01/17	09/30/17	SCHEDULE COORDINATOR		14,250.00
		GILLESPIE,MAURA M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
		GRANFIELD,DANIEL E	07/01/17	09/30/17	STAFF ASSISTANT		7,833.34
		GROSS,CASEY L	07/01/17	09/30/17	CASEWORK SPECIALIST		11,833.33
		MACKEY,JOHN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,000.01
		MANSOUR,MICHAEL	08/28/17	09/30/17	LEGISLATIVE DIRECTOR		8,250.00
		PHALEN,BRIAN L	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,333.34
		RIDENOUR,GREGORY L	07/01/17	09/30/17	PART-TIME EMPLOYEE		9,500.01
		SCHOLTES,JON J	07/01/17	09/30/17	FIELD REPRESENTATIVE		7,500.00
		SILBERMAN,ZACHARY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,249.99
		WALSH,BONNIE	07/01/17	09/30/17	DISTRICT DIRECTOR		21,750.00
		WEATHERFORD, AUSTIN B.	07/01/17	09/30/17	CHIEF OF STAFF		40,749.99
		WILSON,REED J	07/01/17	09/30/17	PART-TIME EMPLOYEE		8,000.01
					PERSONNEL COMPENSATION TOTALS:		233,936.70
TRAVEL							
07-05	AP E0529765	MACKEY, JOHN	06/20/17	06/20/17	TAXI/PARKING/TOLLS		8.80
07-06	AP E0530278	HON ADAM KINZINGER	05/11/17	05/31/17	PRIVATE AUTO MILEAGE		267.95
07-11	AP E0530589	CITIBANK GOV CARD SERVICE	04/28/17	06/15/17	COMMERCIAL TRANSPORTATION		2,320.60

07-11	AP	E0530589	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	LODGING	103.74
07-11	AP	E0530589	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	MEALS	12.87
07-11	AP	E0530589	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	TAXI/PARKING/TOLLS	423.00
07-12	AP	E0531284	RIDENOUR, GREGORY	06/13/17	06/27/17	PRIVATE AUTO MILEAGE	95.18
07-19	AP	E0533314	GILLESPIE, MAURA M.	06/12/17	06/12/17	MEALS	5.99
07-19	AP	E0533314	GILLESPIE, MAURA M.	05/24/17	06/22/17	TAXI/PARKING/TOLLS	32.33
07-20	AP	E0534439	HON ADAM KINZINGER	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	121.98
07-20	AP	E0534560	WALSH, BONNIE	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	83.46
07-24	AP	E0535670	GILLESPIE, MAURA M.	05/21/17	05/21/17	TAXI/PARKING/TOLLS	13.52
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,891.00
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	06/01/17	06/15/17	LODGING	1,433.24
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	65.53
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	TAXI/PARKING/TOLLS	820.00
07-26	AP	E0536522	EDWARDS, TAMARA M.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE	46.76
07-31	AP	E0537991	SCHOLTES, JON J.	06/22/17	07/17/17	PRIVATE AUTO MILEAGE	65.00
08-14	AP	E0541071	WALSH, BONNIE	05/31/17	06/15/17	PRIVATE AUTO MILEAGE	230.05
08-14	AP	E0541071	WALSH, BONNIE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	18.00
08-18	AP	E0543969	DOGGETT, PATRICK M.	07/28/17	08/09/17	PRIVATE AUTO MILEAGE	258.67
08-22	AP	E0544210	RIDENOUR, GREGORY	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	86.35
08-22	AP	E0546070	CITIBANK GOV CARD SERVICE	07/23/17	08/14/17	COMMERCIAL TRANSPORTATION	1,578.40
08-22	AP	E0546070	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	177.00
08-22	AP	E0546074	HON ADAM KINZINGER	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0546074	HON ADAM KINZINGER	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	93.63
08-22	AP	E0546074	HON ADAM KINZINGER	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	274.46
08-22	AP	E0546170	HON ADAM KINZINGER	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	289.44
08-24	AP	E0546076	PHALEN, BRIAN L.	07/27/17	08/11/17	PRIVATE AUTO MILEAGE	364.87
08-24	AP	E0546278	HON ADAM KINZINGER	07/08/17	07/24/17	PRIVATE AUTO MILEAGE	1,585.85
08-24	AP	E0546278	HON ADAM KINZINGER	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	385.25
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/11/17	08/13/17	LODGING	895.28
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/10/17	08/14/17	CAR RENTAL	288.39
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/14/17	08/14/17	GASOLINE	40.09
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/11/17	08/13/17	TAXI/PARKING/TOLLS	213.00
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/04/17	08/15/17	MEALS	57.01
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/04/17	08/14/17	CAR RENTAL	394.37
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/07/17	08/14/17	GASOLINE	123.41
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	4.50
08-31	AP	E0548261	GROSS, CASEY	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	29.96
09-06	AP	E0549386	SCHOLTES, JON J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	156.49
09-11	AP	E0550469	MACKEY, JOHN	08/26/17	09/05/17	COMMERCIAL TRANSPORTATION	176.95
09-11	AP	E0551497	WEATHERFORD, AUSTIN B.	08/10/17	08/23/17	TAXI/PARKING/TOLLS	91.50
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/29/17	08/29/17	LODGING	159.60
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/08/17	08/10/17	MEALS	194.17
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/08/17	08/11/17	TAXI/PARKING/TOLLS	33.65
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	08/15/17	08/25/17	COMMERCIAL TRANSPORTATION	975.80
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	08/03/17	08/26/17	LODGING	1,589.02
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	08/10/17	08/26/17	MEALS	192.80
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	TAXI/PARKING/TOLLS	293.85
09-18	AP	E0554308	PHALEN, BRIAN L.	08/29/17	09/14/17	PRIVATE AUTO MILEAGE	232.62
09-18	AP	E0554309	RIDENOUR, GREGORY	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	113.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM KINZINGER—Con.								
09-18	AP	E0554310	DOGGETT, PATRICK M.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		61.63
09-26	AP	00946352	DOGGETT, PATRICK M.	08/17/17	08/29/17	PRIVATE AUTO MILEAGE		184.79
							TRAVEL TOTALS:	19,794.11
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529764	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		620.96
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		4.98
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		3.88
07-11	AP	E0530032	ROCK VALLEY COLLEGE	04/22/17	04/22/17	TEMPORARY SPACE RENTAL		990.00
07-13	AP	E0531855	COMCAST	07/02/17	08/01/17	UTILITIES		181.44
07-16	AP	00930819	OTTAWA REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
07-16	AP	00930820	HARTMAN PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-16	AP	00931956	ROCKFORD MASS TRANSIT DISTRICT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-17	AP	E0532195	AMEREN ILLINOIS	05/30/17	06/28/17	UTILITIES		202.48
07-19	AP	E0533751	AMEREN ILLINOIS	05/30/17	06/28/17	UTILITIES		300.19
07-20	AP	E0534513	EXTENDED DATA SOLUTIONS INC	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE		542.16
07-24	AP	E0535919	DIRECTV	07/09/17	08/08/17	UTILITIES		57.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		954.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.44
08-07	AP	E0540032	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		623.73
08-07	AP	E0541646	AT&T U-VERSE (SM)	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		140.45
08-08	AP	E0540758	COMCAST	08/02/17	09/01/17	UTILITIES		191.10
08-15	AP	00936211	AT&T U-VERSE (SM)	06/27/16	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		140.05
08-15	AP	E0541641	AMEREN ILLINOIS	06/28/17	07/30/17	UTILITIES		238.58
08-16	AP	00936464	OTTAWA REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
08-16	AP	00936465	HARTMAN PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP	00937604	ROCKFORD MASS TRANSIT DISTRICT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-17	AP	E0543502	AMEREN ILLINOIS	06/28/17	07/30/17	UTILITIES		309.19
08-23	AP	E0546073	DIRECTV	08/09/17	09/08/17	UTILITIES		57.99
08-29	AP	E0547260	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		629.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		922.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.94
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		6.77
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		4.44
09-06	AP	E0549028	COMCAST	09/02/17	10/01/17	UTILITIES		181.60
09-06	AP	E0549479	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES		194.68
09-07	AP	E0550040	AT&T U-VERSE (SM)	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE		140.45
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		5.02

09-13	AP	E0552227	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	309.28
09-16	AP	00942166	OTTAWA REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
09-16	AP	00942167	HARTMAN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-16	AP	00943295	ROCKFORD MASS TRANSIT DISTRICT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-18	AP	E0554312	DIRECTV	09/09/17	10/08/17	UTILITIES	57.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	914.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,397.03
		PRINTING AND REPRODUCTION					
08-09	AP	E0541679	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	59.90
08-10	AP	E0540449	THE FRANKING GROUP	06/30/17	06/30/17	PRINTING & REPRODUCTION	12,991.00
08-22	AP	E0546075	THE FRANKING GROUP	08/10/17	08/10/17	PRINTING & REPRODUCTION	3,265.00
09-05	AP	E0549027	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	16,355.85
		OTHER SERVICES					
07-16	AP	00930941	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936586	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942288	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554311	ROCKFORD CHAMBER OF COMMERCE	09/08/17	09/08/17	WEB DEV HST,EMAIL & RLTD SERV	15.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,420.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529765	MACKEY, JOHN	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-06	AP	E0530298	WEATHERFORD, AUSTIN B.	05/26/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L	418.64
07-17	AP	E0533027	HINCKLEY SPRINGS	06/07/17	06/27/17	WATER	95.63
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)	34.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	84.74
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	175.44
08-15	AP	E0541636	HINCKLEY SPRINGS	07/05/17	07/25/17	WATER	50.15
08-16	AP	E0541885	WEATHERFORD, AUSTIN B.	07/14/17	07/16/17	FOOD & BEVERAGE	721.72
08-18	AP	E0543969	DOGGETT, PATRICK M.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	9.65
08-24	AP	E0546072	BYRON CHAMBER OF COMMERCE	04/27/17	04/27/17	FOOD & BEVERAGE	35.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/03/17	08/03/17	FOOD & BEVERAGE	69.63
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	71.86
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	172.27
09-06	AP	E0549385	HINCKLEY SPRINGS	08/02/17	08/22/17	WATER	40.11
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/09/17	08/09/17	FOOD & BEVERAGE	10.13
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	96.80
						SUPPLIES AND MATERIALS TOTALS:	1,907.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM KINZINGER—Con.								
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		120.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,537.23
						OFFICE TOTALS:		322,537.23
2016 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-12	AP	E0550470	CITIBANK GOV CARD SERVICE	03/23/16	03/27/16	COMMERCIAL TRANSPORTATION		189.96
						TRAVEL TOTALS:		189.96
		RENT, COMMUNICATION, UTILITIES						
08-01	AP	00935440	VERIZON WIRELESS	04/14/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		489.95
						OFFICE TOTALS:		489.95
2016 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-05	AR	AC-13224	CITIBANK	09/03/16	09/06/16	LODGING		-416.39
						TRAVEL TOTALS:		-416.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-416.39
						OFFICE TOTALS:		-416.39
2017 HON. STEPHEN KNIGHT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,318.76	13,077.74
						PERSONNEL COMPENSATION	623,577.64	217,270.79
						TRAVEL	36,626.14	17,843.14
						RENT, COMMUNICATION, UTILITIES	79,112.38	26,466.23
						PRINTING AND REPRODUCTION	13,737.55	12,507.51
						OTHER SERVICES	32,415.00	9,405.00
						SUPPLIES AND MATERIALS	10,004.34	3,007.82
						EQUIPMENT	2,524.83	797.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,316.64	300,375.84
						OFFICE TOTALS:	812,316.64	300,375.84
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		278.49

07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-102.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	325.54
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	12,595.81
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-47.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	116.40
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-89.00
						FRANKED MAIL TOTALS:	13,077.74
		PERSONNEL COMPENSATION					
			BAGNALL,JOHN W	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
			BARCELONA,ISAAC D	07/01/17	09/30/17	COMMUNITY LIAISON	17,499.99
			BROOKS,ADAM T	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
			DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
			DUTRA,MEGAN I	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,375.01
			GRACE,ANDREA M	07/01/17	09/30/17	SCHEDULER	11,874.99
			HARTL, KELLIE J.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			JUSUF,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
			KUM,COURTNEY Y	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,562.51
			MOULTON,LISA G	07/01/17	09/30/17	DISTRICT DIRECTOR	18,249.99
			RIVERS,JOSHUA N	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,250.00
			ROUGH,CATHY M	07/01/17	09/30/17	CASEWORKER	8,499.99
			SANDI, VELIA J.	07/01/17	09/30/17	CASEWORKER	10,833.33
			WARD,CHRISTINE A	07/01/17	09/30/17	CASEWORKER	13,749.99
			WHITENER, JEANETTE P.	07/01/17	09/30/17	CHIEF OF STAFF	38,000.01
			ZAVERTNIK,MEGAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	217,270.79
		TRAVEL					
07-07	AP	E0530304	MOULTON, LISA G.	06/12/17	06/17/17	COMMERCIAL TRANSPORTATION	776.10
07-07	AP	E0530304	MOULTON, LISA G.	06/12/17	06/17/17	LODGING	1,268.56
07-07	AP	E0530304	MOULTON, LISA G.	06/12/17	06/17/17	PRIVATE AUTO MILEAGE	73.83
07-19	AP	E0533657	JUSUF, CHRISTOPHER W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	123.05
07-19	AP	E0533660	WARD, CHRISTINE A.	06/28/17	06/28/17	MEALS	14.27
07-19	AP	E0533660	WARD, CHRISTINE A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	300.98
07-21	AP	E0533663	RIVERS, JOSHUA N.	02/24/17	02/28/17	PRIVATE AUTO MILEAGE	72.76
07-21	AP	E0533663	RIVERS, JOSHUA N.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	127.06
07-21	AP	E0533663	RIVERS, JOSHUA N.	05/01/17	05/28/17	PRIVATE AUTO MILEAGE	106.47
07-21	AP	E0533663	RIVERS, JOSHUA N.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	100.05
07-21	AP	E0537624	HON STEPHEN KNIGHT	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	316.08
07-21	AP	E0537624	HON STEPHEN KNIGHT	06/08/17	06/12/17	TAXI/PARKING/TOLLS	126.00
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	LODGING	554.62
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	MEALS	138.76
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	CAR RENTAL	190.29
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	GASOLINE	29.10
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	TAXI/PARKING/TOLLS	24.00
08-07	AP	E0539574	RIVERS, JOSHUA N.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	204.91
08-07	AP	E0540059	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	2,393.20
08-09	AP	E0540320	BARCELONA, ISAAC D.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	116.84
08-09	AP	E0540320	BARCELONA, ISAAC D.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	120.80
08-17	AP	E0543543	WARD, CHRISTINE A.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	103.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN KNIGHT—Con.								
08-17	AP	E0543544	JUSUF, CHRISTOPHER W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		165.85
08-23	AP	E0545268	HON STEPHEN KNIGHT	07/05/17	07/30/17	PRIVATE AUTO MILEAGE		378.03
09-11	AP	E0551764	ZAVERTNIK, MEGAN	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION		62.00
09-11	AP	E0551764	ZAVERTNIK, MEGAN	08/20/17	08/25/17	LODGING		943.41
09-11	AP	E0551764	ZAVERTNIK, MEGAN	08/20/17	08/25/17	MEALS		276.81
09-11	AP	E0551764	ZAVERTNIK, MEGAN	08/20/17	08/25/17	CAR RENTAL		379.74
09-11	AP	E0551764	ZAVERTNIK, MEGAN	08/20/17	08/25/17	GASOLINE		40.27
09-11	AP	E0551764	ZAVERTNIK, MEGAN	08/20/17	08/25/17	TAXI/PARKING/TOLLS		21.00
09-11	AP	E0551766	ZAVERTNIK, MEGAN	07/16/17	07/17/17	LODGING		174.09
09-11	AP	E0551766	ZAVERTNIK, MEGAN	07/16/17	07/18/17	MEALS		58.71
09-11	AP	E0551766	ZAVERTNIK, MEGAN	07/16/17	07/18/17	CAR RENTAL		107.58
09-11	AP	E0551766	ZAVERTNIK, MEGAN	07/16/17	07/18/17	PRIVATE AUTO MILEAGE		31.57
09-11	AP	E0551766	ZAVERTNIK, MEGAN	07/16/17	07/18/17	TAXI/PARKING/TOLLS		44.00
09-11	AP	E0551768	HON STEPHEN KNIGHT	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		320.73
09-11	AP	E0551768	HON STEPHEN KNIGHT	08/15/17	08/22/17	PRIVATE AUTO MILEAGE		261.94
09-11	AP	E0551771	DUTRA, MEGAN I.	08/14/17	08/19/17	LODGING		708.84
09-11	AP	E0551771	DUTRA, MEGAN I.	08/14/17	08/19/17	MEALS		4.00
09-11	AP	E0551771	DUTRA, MEGAN I.	08/16/17	08/16/17	MEALS		7.95
09-11	AP	E0551771	DUTRA, MEGAN I.	08/14/17	08/19/17	CAR RENTAL		308.87
09-11	AP	E0551771	DUTRA, MEGAN I.	08/14/17	08/19/17	GASOLINE		48.57
09-11	AP	E0551771	DUTRA, MEGAN I.	08/14/17	08/19/17	TAXI/PARKING/TOLLS		48.00
09-12	AP	E0551769	CITIBANK GOV CARD SERVICE	06/28/17	07/29/17	COMMERCIAL TRANSPORTATION		2,931.00
09-18	AP	E0554500	WARD, CHRISTINE A.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		213.88
09-18	AP	E0554510	HON STEPHEN KNIGHT	07/24/17	07/28/17	TAXI/PARKING/TOLLS		90.00
09-19	AP	E0554516	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	COMMERCIAL TRANSPORTATION		2,712.19
09-19	AP	E0554516	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING		172.48
							TRAVEL TOTALS:	17,843.14
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529562	SOUTHERN CALIFORNIA GAS COMPANY	05/11/17	06/12/17	UTILITIES		0.68
07-05	AP	E0529563	HARTL, KELLIE J.	06/12/17	06/12/17	UTILITIES		606.35
07-05	AP	E0529566	HARTL, KELLIE J.	05/11/17	06/12/17	UTILITIES		99.33
07-12	AP	E0533655	HARTL, KELLIE J.	06/26/17	06/26/17	UTILITIES		1,144.79
07-12	AP	E0533659	SOUTHERN CALIFORNIA EDISON	05/30/17	06/28/17	UTILITIES		209.14
07-16	AP	00931752	SHS BUILDING	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP	00931753	HILTON CENTRE POINTE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	00932039	SIMI MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		89.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		377.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.13
08-15	AP	E0540255	CITY OF PALMDALE	03/04/17	03/04/17	TEMPORARY SPACE RENTAL		401.00
08-16	AP	00937399	SHS BUILDING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-16	AP	00937400	HILTON CENTRE POINTE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

08-16	AP	00937689	SIMI MANAGEMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-18	AP	E0545267	SOUTHERN CALIFORNIA EDISON	06/28/17	07/28/17	UTILITIES	268.81
08-18	AP	E0545469	HARTL, KELLIE J.	08/16/17	08/16/17	UTILITIES	1,400.32
08-23	AP	E0546382	HARTL, KELLIE J.	07/11/17	07/26/17	UTILITIES	756.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	89.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	528.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.20
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	4.17
09-01	AP	00941085	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	36.15
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-11	AP	E0551767	SOUTHERN CALIFORNIA EDISON	07/28/17	08/28/17	UTILITIES	261.39
09-15	AP	E0553098	HARTL, KELLIE J.	09/06/17	09/08/17	UTILITIES	1,839.29
09-16	AP	00943092	SHS BUILDING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	00943093	HILTON CENTRE POINTE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00943379	SIMI MANAGEMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-26	AP	E0556713	HARTL, KELLIE J.	09/19/17	09/19/17	UTILITIES	1,011.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	89.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	376.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,466.23
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION	97.68
07-19	AP	E0533676	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/30/17	06/30/17	PRINTING & REPRODUCTION	139.17
07-31	AP	E0537622	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	60.21
08-18	AP	E0545266	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	109.95
09-12	AP	E0551772	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	297.50
09-13	AP	E0551770	THE FRANKING GROUP	07/25/17	07/25/17	PRINTING & REPRODUCTION	11,803.00
						PRINTING AND REPRODUCTION TOTALS:	12,507.51
		OTHER SERVICES					
07-16	AP	00930892	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00931250	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936537	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00936892	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942239	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00942595	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,405.00
		SUPPLIES AND MATERIALS					
07-06	AP	E0529564	JUSUF, CHRISTOPHER W.	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)	18.12
07-11	AP	E0511851	CASA OF LOS ANGELES	03/21/17	03/21/17	FOOD & BEVERAGE	-60.00
07-17	AP	E0529568	ZAVERTNIK, MEGAN	03/27/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)	123.16
07-21	AP	00932397	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	26.88
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	1,079.10
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	FOOD & BEVERAGE	14.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN KNIGHT—Con.								
07-21	AP	00932402	BOISE CASCADE COMPANY	07/01/17	07/01/17	OFFICE SUPPLIES (OUTSIDE)		9.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		163.88
07-21	GL	FRM0070253		06/28/17	06/28/17	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-182.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		223.41
08-07	AP	E0540061	LANCASTER CHAMBER OF COMMERCE	05/26/17	05/26/17	FOOD & BEVERAGE		50.00
08-08	AP	E0540258	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	07/13/17	07/13/17	FOOD & BEVERAGE		65.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE		62.22
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		222.51
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		3.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE		20.52
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		104.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		9.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		22.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		22.56
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		16.23
08-30	AP	E0547628	PALMDALE CHAMBER OF COMMERCE	08/16/17	08/16/17	FOOD & BEVERAGE		25.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		250.85
09-11	GL	FRM0071392		07/20/17	07/20/17	FRAMING (TRANSFER)		50.00
09-15	AP	E0553098	HARTL, KELLIE J.	09/08/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L		130.32
09-18	AP	E0553099	THE SIGNAL	10/07/17	10/07/18	PUBLICATIONS/REFERENCE MAT'L		35.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		13.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		215.94
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		248.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-204.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		263.92
						SUPPLIES AND MATERIALS TOTALS:		3,007.82
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		172.63
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		93.24
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		172.63
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		93.24
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		172.63
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		93.24
						EQUIPMENT TOTALS:		797.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,375.84
						OFFICE TOTALS:		300,375.84
2016 HON. STEPHEN KNIGHT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-13	AR	AC-13239	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	01/31/16	03/31/16	PRINTING & REPRODUCTION		-107.74

						PRINTING AND REPRODUCTION TOTALS:		-107.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-107.74
						OFFICE TOTALS:		-107.74
2015 HON. STEPHEN KNIGHT								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-13	AR	AC-13238	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	10/01/15	12/31/15	MAINTENANCE / REPAIRS		-107.82
						EQUIPMENT TOTALS:		-107.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-107.82
						OFFICE TOTALS:		-107.82
2017 HON. RAJA KRISHNAMOORTHI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	730.64	459.51
						PERSONNEL COMPENSATION	560,823.45	201,852.75
						TRAVEL	23,682.97	9,654.97
						RENT, COMMUNICATION, UTILITIES	52,750.79	16,824.69
						PRINTING AND REPRODUCTION	12,053.62	2,345.80
						OTHER SERVICES	29,890.00	10,200.00
						SUPPLIES AND MATERIALS	33,422.92	4,813.93
						EQUIPMENT	3,128.22	1,042.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,482.61	247,194.39
						OFFICE TOTALS:	716,482.61	247,194.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		57.42
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-10.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		391.21
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-25.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		72.83
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.95
						FRANKED MAIL TOTALS:		459.51
PERSONNEL COMPENSATION								
			ABRAHAM,SABEY M	08/14/17	09/30/17	DISTRICT DIRECTOR		10,625.00
			BALDWIN,WILSON C	07/01/17	09/30/17	PRESS SECRETARY		12,500.01
			BASKIN,STEVEN A	07/01/17	08/31/17	DEPUTY CHIEF OF STAFF FOR OPS		10,305.55
			BASKIN,STEVEN A	09/01/17	09/01/17	PART-TIME EMPLOYEE		2,916.67
			CARMICHAEL,GRACE M	09/19/17	09/30/17	STAFF ASSISTANT		1,422.22
			CROCKETT,SAMANTHA J	07/01/17	07/14/17	STAFF ASSISTANT		-222.22
			CROCKETT,SAMANTHA J	07/01/17	07/14/17	STAFF ASSISTANT		1,466.66
			CROCKETT,SAMANTHA J	07/01/17	07/14/17	STAFF ASSISTANT (OTHER COMPENSATION)		222.22
			GARCIA,EDITH M	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON		9,999.99
			HAMBURG,CONNOR W	07/01/17	08/31/17	LEGISLATIVE ASSISTANT		7,083.34
			HAMEDI,KAYLA	07/01/17	09/17/17	STAFF ASSISTANT		6,844.45
			HAMEDI,KAYLA	09/01/17	09/17/17	STAFF ASSISTANT (OTHER COMPENSATION)		444.44
			KAISSI,BRIAN O	09/22/17	09/30/17	LEGISLATIVE ASSISTANT		1,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAJA KRISHNAMOORTHI—Con.							
		LEPORE,ALAN P	07/01/17	09/08/17	SCHEDULER		7,555.55
		LEPORE,ALAN P	09/01/17	09/08/17	SCHEDULER (OTHER COMPENSATION)		333.33
		MASON,THEODORE J	07/01/17	09/30/17	DIRECTOR OF OUTREACH		11,250.00
		MCCONE,KELLY I	09/11/17	09/30/17	SCHEDULER		2,666.67
		MCGINNIS,DOUGLAS J	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON		9,999.99
		MORGANTE,SAMUEL T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		MURRAY,MICHAEL J	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
		NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
		OPARIL,MARIA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
		PANDEY,MIDUSHI A	07/17/17	09/30/17	LEGISLATIVE ASSISTANT/PRESS AS		8,736.12
		REIS,LESLIE A	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		11,988.89
		SCHAUERTE,MARK	07/01/17	09/30/17	CHIEF OF STAFF		38,750.01
		SHALIA,AMOL K	06/29/17	09/30/17	PART-TIME EMPLOYEE		4,088.88
					PERSONNEL COMPENSATION TOTALS:		201,852.75
	TRAVEL						
07-10	AP E0531187	HON RAJA KRISHNAMOORTHI	06/17/17	06/20/17	MEALS		29.11
07-10	AP E0531187	HON RAJA KRISHNAMOORTHI	06/20/17	06/23/17	TAXI/PARKING/TOLLS		68.44
07-11	AP E0530879	MURRAY, MICHAEL J.	02/13/17	02/14/17	PRIVATE AUTO MILEAGE		23.92
07-11	AP E0530879	MURRAY, MICHAEL J.	03/09/17	03/28/17	PRIVATE AUTO MILEAGE		20.22
07-11	AP E0530879	MURRAY, MICHAEL J.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		9.79
07-11	AP E0530879	MURRAY, MICHAEL J.	04/11/17	04/24/17	PRIVATE AUTO MILEAGE		42.16
07-11	AP E0530879	MURRAY, MICHAEL J.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		27.71
07-11	AP E0530879	MURRAY, MICHAEL J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		5.67
07-11	AP E0530879	MURRAY, MICHAEL J.	02/13/17	02/13/17	TAXI/PARKING/TOLLS		53.94
07-11	AP E0531784	CITIBANK GOV CARD SERVICE	05/01/17	06/06/17	COMMERCIAL TRANSPORTATION		1,333.20
07-11	AP E0531786	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		250.40
07-13	AP E0531232	SCHAUERTE, MARK	05/22/17	06/24/17	COMMERCIAL TRANSPORTATION		644.00
07-13	AP E0531232	SCHAUERTE, MARK	05/04/17	06/16/17	TAXI/PARKING/TOLLS		88.15
07-14	AP E0531789	SCHAUERTE, MARK	06/20/17	06/26/17	COMMERCIAL TRANSPORTATION		378.40
07-14	AP E0531789	SCHAUERTE, MARK	06/20/17	06/20/17	MEALS		22.45
07-14	AP E0531789	SCHAUERTE, MARK	06/20/17	06/26/17	TAXI/PARKING/TOLLS		61.89
07-14	AP E0531794	SCHAUERTE, MARK	06/23/17	06/24/17	CAR RENTAL		275.64
07-21	AP E0535097	BASKIN, STEVEN A.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		13.59
07-21	AP E0535097	BASKIN, STEVEN A.	06/16/17	07/05/17	PRIVATE AUTO MILEAGE		111.49
07-21	AP E0535100	HON RAJA KRISHNAMOORTHI	06/23/17	06/29/17	MEALS		41.21
07-21	AP E0535100	HON RAJA KRISHNAMOORTHI	06/26/17	06/26/17	TAXI/PARKING/TOLLS		42.00
07-28	AP E0536188	SHALIA, AMOL K.	07/05/17	07/10/17	COMMERCIAL TRANSPORTATION		150.00
07-28	AP E0536188	SHALIA, AMOL K.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		16.05
07-28	AP E0536188	SHALIA, AMOL K.	07/05/17	07/10/17	TAXI/PARKING/TOLLS		80.54
07-28	AP E0537303	HON RAJA KRISHNAMOORTHI	07/11/17	07/14/17	MEALS		31.74
07-28	AP E0537303	HON RAJA KRISHNAMOORTHI	07/11/17	07/11/17	TAXI/PARKING/TOLLS		42.50
07-28	AP E0537311	SCHAUERTE, MARK	06/30/17	07/17/17	COMMERCIAL TRANSPORTATION		500.80
07-28	AP E0537311	SCHAUERTE, MARK	07/05/17	07/10/17	LODGING		603.75

07-28	AP	E0537311	SCHAUERTE, MARK	06/30/17	07/17/17	MEALS	71.35
07-28	AP	E0537311	SCHAUERTE, MARK	06/30/17	07/13/17	TAXI/PARKING/TOLLS	52.69
08-03	AP	E0539328	HON RAJA KRISHNAMOORTHI	07/17/17	07/20/17	MEALS	23.93
08-03	AP	E0539328	HON RAJA KRISHNAMOORTHI	07/17/17	07/17/17	TAXI/PARKING/TOLLS	42.00
08-03	AP	E0539339	SCHAUERTE, MARK	07/20/17	07/24/17	COMMERCIAL TRANSPORTATION	250.40
08-03	AP	E0539339	SCHAUERTE, MARK	07/20/17	07/24/17	TAXI/PARKING/TOLLS	31.35
08-11	AP	E0541479	MASON, THEODORE J.	06/21/17	06/27/17	PRIVATE AUTO MILEAGE	42.80
08-11	AP	E0541479	MASON, THEODORE J.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	93.09
08-14	AP	E0541481	SHALIA, AMOL K.	07/29/17	07/30/17	CAR RENTAL	123.74
08-14	AP	E0541481	SHALIA, AMOL K.	07/24/17	07/25/17	PRIVATE AUTO MILEAGE	13.80
08-14	AP	E0541481	SHALIA, AMOL K.	07/29/17	07/30/17	TAXI/PARKING/TOLLS	38.51
08-14	AP	E0541484	CITIBANK GOV CARD SERVICE	06/29/17	07/30/17	COMMERCIAL TRANSPORTATION	2,104.20
08-17	AP	E0543136	HON RAJA KRISHNAMOORTHI	07/24/17	07/29/17	MEALS	42.86
08-17	AP	E0543136	HON RAJA KRISHNAMOORTHI	07/24/17	07/24/17	TAXI/PARKING/TOLLS	42.00
08-17	AP	E0543143	SHALIA, AMOL K.	07/17/17	07/20/17	PRIVATE AUTO MILEAGE	12.25
08-17	AP	E0543144	BALDWIN, WILSON C	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.74
09-13	AP	E0552444	BASKIN, STEVEN A.	07/20/17	07/29/17	PRIVATE AUTO MILEAGE	107.96
09-14	AP	E0551936	HON RAJA KRISHNAMOORTHI	08/28/17	08/28/17	MEALS	25.75
09-14	AP	E0551936	HON RAJA KRISHNAMOORTHI	09/05/17	09/05/17	MEALS	6.83
09-14	AP	E0551936	HON RAJA KRISHNAMOORTHI	08/28/17	08/28/17	TAXI/PARKING/TOLLS	42.00
09-14	AP	E0552458	HON RAJA KRISHNAMOORTHI	09/08/17	09/08/17	MEALS	12.70
09-14	AP	E0552459	BASKIN, STEVEN A.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	9.15
09-14	AP	E0552459	BASKIN, STEVEN A.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	39.00
09-14	AP	E0552464	SHALIA, AMOL K.	08/12/17	08/19/17	MEALS	128.36
09-14	AP	E0552464	SHALIA, AMOL K.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.43
09-15	AP	E0552455	SCHAUERTE, MARK	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	250.40
09-15	AP	E0552455	SCHAUERTE, MARK	08/28/17	09/11/17	MEALS	36.39
09-15	AP	E0552455	SCHAUERTE, MARK	08/28/17	09/11/17	TAXI/PARKING/TOLLS	153.77
09-15	AP	E0554661	ABRAHAM, SABEY M.	09/08/17	09/09/17	PRIVATE AUTO MILEAGE	153.06
09-16	AP	E0552462	SHALIA, AMOL K.	08/11/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0552462	SHALIA, AMOL K.	07/30/17	07/30/17	GASOLINE	11.99
09-16	AP	E0552462	SHALIA, AMOL K.	08/11/17	08/19/17	TAXI/PARKING/TOLLS	70.40
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/15/17	08/23/17	PRIVATE AUTO MILEAGE	159.22
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/26/17	09/02/17	PRIVATE AUTO MILEAGE	187.20
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	39.00
09-19	AP	E0551931	BASKIN, STEVEN A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	24.18
09-25	AP	E0555304	HON RAJA KRISHNAMOORTHI	09/12/17	09/12/17	MEALS	14.51
09-25	AP	E0555304	HON RAJA KRISHNAMOORTHI	09/12/17	09/12/17	TAXI/PARKING/TOLLS	42.00
09-25	AP	E0556433	SCHAUERTE, MARK	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	122.20
						TRAVEL TOTALS:	9,654.97
		RENT, COMMUNICATION, UTILITIES					
07-06	AR	AC-13231	TOWNSHIP HIGH SCHOOL DISTRICT 211	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	-54.00
07-10	AP	E0531197	NICKSON, MICHAEL	05/22/17	06/21/17	UTILITIES	219.41
07-10	AP	E0531209	1701 E WOODFIELD ROAD LLC	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	35.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	8.53
07-11	AP	E0530879	MURRAY, MICHAEL J.	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	328.90
07-16	AP	00931204	1701 E WOODFIELD ROAD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-20	AP	E0535099	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	387.57
07-21	AP	E0535092	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	784.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAJA KRISHNAMOORTHI—Con.								
07-21	AP	E0535097	BASKIN, STEVEN A.	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		3.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		116.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		179.90
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		33.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		19.80
08-11	AP	E0541483	NICKSON, MICHAEL	06/21/17	07/21/17	UTILITIES		223.02
08-16	AP	00936847	1701 E WOODFIELD ROAD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
08-16	AP	E0543780	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		392.87
08-17	AP	E0543141	NICKSON, MICHAEL	07/03/17	09/02/17	UTILITIES		455.80
08-17	AP	E0543777	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		713.26
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		196.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		111.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		169.17
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		21.02
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-13	AP	E0552444	BASKIN, STEVEN A.	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		6.65
09-14	AP	E0551937	NICKSON, MICHAEL	07/21/17	08/21/17	UTILITIES		224.07
09-14	AP	E0552449	AT&T	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		392.87
09-15	AP	E0552455	SCHAUERTE, MARK	08/28/17	08/28/17	UTILITIES		25.95
09-16	AP	00942548	1701 E WOODFIELD ROAD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		11.45
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/29/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		5.98
09-18	AP	E0552450	NICKSON, MICHAEL	09/03/17	10/02/17	UTILITIES		223.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		110.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		179.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,824.69
		PRINTING AND REPRODUCTION						
07-10	AP	E0531189	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION		337.00
07-10	AP	E0531190	DAVID L ANDRUKITIS INC	04/13/17	04/13/17	PRINTING & REPRODUCTION		179.50
07-10	AP	E0531191	DAVID L ANDRUKITIS INC	06/09/17	06/09/17	PRINTING & REPRODUCTION		197.50
07-10	AP	E0531192	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		387.00
07-21	AP	E0535101	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		79.95
07-28	AP	E0537304	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION		70.64
08-03	AP	E0539305	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		149.85
08-03	AP	E0539309	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		49.95
08-03	AP	E0539322	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		49.95

08-11	AP	E0541482	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	39.96
08-16	AP	E0543142	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	372.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	15.00
09-01	AP	00941083	PUBLIC PRINTER	06/26/17	06/26/17	PRINTING & REPRODUCTION	22.92
09-13	AP	E0551934	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	62.90
09-13	AP	E0552444	BASKIN, STEVEN A.	07/13/17	08/13/17	ADVERTISEMENTS	180.00
09-15	AP	E0552448	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	86.65
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/21/17	08/21/17	PRINTING & REPRODUCTION	15.19
09-26	AP	00946268	PUBLIC PRINTER	01/27/17	01/27/17	PRINTING & REPRODUCTION	24.67
09-26	AP	00946270	PUBLIC PRINTER	04/12/17	04/12/17	PRINTING & REPRODUCTION	24.67
						PRINTING AND REPRODUCTION TOTALS:	2,345.80
		OTHER SERVICES					
07-16	AP	00930937	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931881	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936582	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937529	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942284	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943221	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
07-13	AP	E0531232	SCHAUERTE, MARK	05/30/17	05/31/17	FOOD & BEVERAGE	368.21
07-13	AP	E0531232	SCHAUERTE, MARK	05/10/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	186.52
07-14	AP	E0531789	SCHAUERTE, MARK	06/20/17	06/20/17	HABITATION EXPENSE	24.60
07-14	AP	E0531794	SCHAUERTE, MARK	06/20/17	06/20/17	HABITATION EXPENSE	54.81
07-15	GL	FRM0070157		07/03/17	07/03/17	FRAMING (TRANSFER)	31.00
07-19	AP	00934816	CITI PCARD-SAFEWAY STORE	05/29/17	06/28/17	FOOD & BEVERAGE	30.26
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE	40.01
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	43.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	755.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	-36.48
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	FOOD & BEVERAGE	42.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	111.32
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	39.35
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	92.77
07-21	AP	E0535097	BASKIN, STEVEN A.	07/03/17	07/03/17	WATER	4.40
07-21	AP	E0535097	BASKIN, STEVEN A.	06/18/17	06/18/17	HABITATION EXPENSE	16.52
07-21	AP	E0535097	BASKIN, STEVEN A.	05/25/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	395.59
07-28	AP	E0537311	SCHAUERTE, MARK	05/10/17	05/10/17	FOOD & BEVERAGE	209.22
07-28	AP	E0537313	HAMEDI, KAYLA	07/13/17	07/13/17	FOOD & BEVERAGE	148.74
07-28	AP	E0537313	HAMEDI, KAYLA	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	13.12
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	84.15
08-01	AP	E0538357	CROCKETT, SAMANTHA J.	06/19/17	07/06/17	FOOD & BEVERAGE	30.00
08-01	AP	E0538357	CROCKETT, SAMANTHA J.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	3.46
08-03	AP	E0539339	SCHAUERTE, MARK	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	147.26
08-11	AP	E0541479	MASON, THEODORE J.	07/06/17	07/06/17	FOOD & BEVERAGE	11.02
08-17	AP	E0543144	BALDWIN, WILSON C	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	45.34
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE	35.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/01/17	07/01/17	FOOD & BEVERAGE	16.98

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAJA KRISHNAMOORTHI—Con.								
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		63.76
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		76.02
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		197.23
09-13	AP	E0552444	BASKIN, STEVEN A.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		7.97
09-15	AP	E0552439	SULLY FRAMING AND ART	04/12/17	04/12/17	HABITATION EXPENSE		347.71
09-15	AP	E0552446	SULLY FRAMING AND ART	08/16/17	08/16/17	HABITATION EXPENSE		248.46
09-15	AP	E0552447	SULLY FRAMING AND ART	08/17/17	08/17/17	HABITATION EXPENSE		478.08
09-15	AP	E0552455	SCHAUERTE, MARK	08/14/17	09/07/17	FOOD & BEVERAGE		252.79
09-16	AP	E0552462	SHALIA, AMOL K.	07/29/17	07/29/17	WATER		1.49
09-16	AP	E0552462	SHALIA, AMOL K.	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)		8.56
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/21/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		69.30
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		5.00
09-19	AP	E0551931	BASKIN, STEVEN A.	08/09/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		35.66
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	WATER		71.94
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		39.73
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE		13.32
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-74.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		122.52
						SUPPLIES AND MATERIALS TOTALS:		4,813.93
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		308.83
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		38.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		308.83
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		38.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		308.83
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		38.75
						EQUIPMENT TOTALS:		1,042.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,194.39
						OFFICE TOTALS:		247,194.39

2017 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,484.66	671.31
PERSONNEL COMPENSATION	663,960.54	223,490.00
TRAVEL	36,386.65	17,542.01
RENT, COMMUNICATION, UTILITIES	94,664.03	27,971.19
PRINTING AND REPRODUCTION	2,744.66	1,762.97
OTHER SERVICES	27,238.23	11,276.00
SUPPLIES AND MATERIALS	11,173.29	2,756.99
EQUIPMENT	2,036.94	825.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,689.00	286,295.65
OFFICE TOTALS:	839,689.00	286,295.65

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	231.32
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	222.81
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	217.18
						FRANKED MAIL TOTALS:	671.31
		PERSONNEL COMPENSATION					
			BERRY,JACOB H	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
			BRESNAHAN,BRIAN D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,250.00
			BROWN,NICHOLAS B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,083.34
			COOPER-WALL,SAMUEL J	07/01/17	09/30/17	CONSTITUENT SRV COORDINATOR	9,500.01
			COWIE,ELIZA R	07/13/17	09/30/17	STAFF ASSISTANT	6,500.00
			DIAMOND,KEVIN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,750.00
			EWING,MARIA R	07/01/17	09/30/17	SCHEDULER	8,750.01
			FRAIMAN,KATE L	07/01/17	07/21/17	STAFF ASSISTANT	1,925.00
			FRAIMAN,KATE L	07/01/17	07/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	366.67
			GARRY,COREY R	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
			GERMAN,JUSTIN A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
			GRAHAM,ROBERT P	07/01/17	09/30/17	CONSTITUENT SVCS/OUTREACH COOR	9,249.99
			HORRELL,ABIGAIL F	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
			LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	1,875.00
			MUNS,JENNIFER K	07/01/17	09/30/17	COMMUNICATIONS & OUTREACH COOR	9,999.99
			PISANO JR,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			POLLINGER,DAWN M	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	13,500.00
			SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	3,240.00
			SLATTERY,AMY E	07/01/17	07/31/17	CONSTITUENT SERVICES COORDINAT	3,666.67
			SLATTERY,AMY E	08/01/17	09/30/17	DIRECTOR OF OUTREACH	7,833.33
			WILLIAMS KROGMAN,TRAVIS J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	223,490.00
		TRAVEL					
07-03	AP	00929239	BERRY, JACOB H.	02/23/17	03/22/17	PRIVATE AUTO MILEAGE	99.00
07-03	AP	00929243	SLATTERY, AMY E.	06/19/17	06/21/17	PRIVATE AUTO MILEAGE	94.10
07-11	AP	00929847	SLATTERY, AMY E.	06/26/17	06/28/17	PRIVATE AUTO MILEAGE	59.45
07-11	AP	00929861	SLATTERY, AMY E.	06/27/17	06/28/17	MEALS	42.92
07-11	AP	00929861	SLATTERY, AMY E.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	74.40
07-12	AP	00925021	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	753.14
07-12	AP	00925021	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	LODGING	209.97
07-14	AP	00929494	BRESNAHAN, BRIAN D.	06/11/17	06/13/17	PRIVATE AUTO MILEAGE	140.13
07-20	AP	00930194	MUNS, JENNIFER K.	06/29/17	06/30/17	PRIVATE AUTO MILEAGE	88.88
07-20	AP	00930564	GRAHAM, ROBERT P.	06/14/17	07/05/17	PRIVATE AUTO MILEAGE	597.27
07-21	AP	00930137	BRESNAHAN, BRIAN D.	06/24/17	06/30/17	PRIVATE AUTO MILEAGE	52.47
07-21	AP	00930137	BRESNAHAN, BRIAN D.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	33.35
07-21	AP	00930140	COOPER-WALL, SAMUEL J.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	414.27
07-21	AP	00930255	BROWN, NICHOLAS B.	04/09/17	04/21/17	PRIVATE AUTO MILEAGE	131.09
07-21	AP	00930255	BROWN, NICHOLAS B.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	12.49
07-27	AP	00932254	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	1,276.60
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	14.00
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	05/30/17	06/24/17	LODGING	845.60
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	05/30/17	06/03/17	CAR RENTAL	217.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANN M. KUSTER—Con.								
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	GASOLINE		17.83
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	TAXI/PARKING/TOLLS		24.61
08-07	AP	00935238	GARRY, COREY R.	06/13/17	07/22/17	PRIVATE AUTO MILEAGE		314.73
08-07	AP	00935241	SLATTERY, AMY E.	07/17/17	07/21/17	PRIVATE AUTO MILEAGE		69.21
08-15	AP	00935885	BERRY, JACOB H.	07/10/17	07/21/17	PRIVATE AUTO MILEAGE		151.11
08-15	AP	00935886	GRAHAM, ROBERT P.	05/17/17	06/13/17	PRIVATE AUTO MILEAGE		395.91
08-17	AP	00936091	SLATTERY, AMY E.	08/08/17	08/09/17	PRIVATE AUTO MILEAGE		49.86
08-22	AP	00936142	COOPER-WALL, SAMUEL J.	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		245.57
08-22	AP	00936142	COOPER-WALL, SAMUEL J.	07/17/17	07/20/17	TAXI/PARKING/TOLLS		40.00
08-24	AP	00940383	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	MEALS		40.98
08-25	AP	00940384	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION		1,235.20
08-25	AP	00940385	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	COMMERCIAL TRANSPORTATION		1,356.44
08-25	AP	00940385	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	LODGING		111.18
08-25	AP	00940385	CITIBANK GOV CARD SERVICE	07/10/17	07/11/17	MEALS		14.00
08-25	AP	00940385	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	CAR RENTAL		52.11
08-25	AP	00940385	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	GASOLINE		2.30
08-25	AP	00940385	CITIBANK GOV CARD SERVICE	07/10/17	07/11/17	TAXI/PARKING/TOLLS		4.40
08-30	AP	00940562	WILLIAMS KROGMAN, TRAVIS J.	08/14/17	08/16/17	MEALS		89.23
08-30	AP	00940562	WILLIAMS KROGMAN, TRAVIS J.	08/16/17	08/16/17	CAR RENTAL		229.50
08-30	AP	00940562	WILLIAMS KROGMAN, TRAVIS J.	08/16/17	08/16/17	GASOLINE		11.55
08-30	AP	00940562	WILLIAMS KROGMAN, TRAVIS J.	08/14/17	08/16/17	TAXI/PARKING/TOLLS		21.12
08-30	AP	00940565	GARRY, COREY R.	07/26/17	08/17/17	PRIVATE AUTO MILEAGE		163.62
08-30	AP	00940638	GRAHAM, ROBERT P.	07/10/17	08/09/17	PRIVATE AUTO MILEAGE		370.53
08-30	AP	00940643	DIAMOND, KEVIN R.	05/31/17	06/02/17	MEALS		29.78
08-30	AP	00940643	DIAMOND, KEVIN R.	05/30/17	06/01/17	CAR RENTAL		126.98
08-30	AP	00940646	DIAMOND, KEVIN R.	08/04/17	08/04/17	MEALS		12.13
08-30	AP	00940646	DIAMOND, KEVIN R.	08/04/17	08/04/17	CAR RENTAL		74.09
08-30	AP	00940646	DIAMOND, KEVIN R.	08/04/17	08/04/17	GASOLINE		9.80
09-01	AP	00940871	SLATTERY, AMY E.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE		117.59
09-07	AP	00941043	MUNS, JENNIFER K.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		50.90
09-07	AP	00941044	GARRY, COREY R.	08/24/17	08/24/17	LODGING		414.20
09-07	AP	00941044	GARRY, COREY R.	08/18/17	08/24/17	PRIVATE AUTO MILEAGE		172.89
09-07	AP	00941238	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION		1,847.99
09-07	AP	00941240	BERRY, JACOB H.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		46.26
09-07	AP	00941240	BERRY, JACOB H.	08/31/17	08/31/17	TAXI/PARKING/TOLLS		49.35
09-07	AP	00941241	SLATTERY, AMY E.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		62.91
09-12	AP	00941703	MUNS, JENNIFER K.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		41.36
09-12	AP	00941705	BRESNAHAN, BRIAN D.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE		142.56
09-12	AP	00941712	SLATTERY, AMY E.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		28.85
09-12	AP	00941713	CITIBANK GOV CARD SERVICE	08/16/17	09/15/17	COMMERCIAL TRANSPORTATION		2,002.60
09-12	AP	00941713	CITIBANK GOV CARD SERVICE	08/07/17	08/16/17	LODGING		444.72
09-13	AP	00941727	GRAHAM, ROBERT P.	08/14/17	09/08/17	PRIVATE AUTO MILEAGE		211.86
09-14	AP	00941707	COOPER-WALL, SAMUEL J.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE		235.08

09-15	AP	00941909	SLATTERY, AMY E.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	32.85
09-17	AP	00941800	DIAMOND, KEVIN R.	08/03/17	08/18/17	LODGING	333.54
09-17	AP	00941800	DIAMOND, KEVIN R.	08/16/17	08/18/17	MEALS	51.69
09-17	AP	00941800	DIAMOND, KEVIN R.	08/16/17	08/18/17	CAR RENTAL	156.14
09-17	AP	00941800	DIAMOND, KEVIN R.	08/18/17	08/18/17	GASOLINE	24.91
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	04/17/17	06/03/17	MEALS	65.19
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	06/01/17	06/03/17	CAR RENTAL	109.69
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	06/03/17	06/03/17	GASOLINE	11.51
09-25	AP	00941979	BRESNAHAN, BRIAN D.	09/01/17	09/08/17	PRIVATE AUTO MILEAGE	147.15
09-25	AP	00946234	POLLINGER, DAWN M.	09/11/17	09/12/17	MEALS	41.02
09-25	AP	00946240	SLATTERY, AMY E.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	113.36
09-25	AP	00946273	BRESNAHAN, BRIAN D.	09/15/17	09/21/17	PRIVATE AUTO MILEAGE	165.42
						TRAVEL TOTALS:	17,542.01
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	00929540	EVERSOURCE	05/09/17	06/09/17	UTILITIES	76.44
07-16	AP	00930821	STELLA A CIBOROWSKI FAMILY TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
07-16	AP	00931546	170-186 LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	00931931	UNION HALL COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	33.98
07-19	AP	00934816	CITI PCARD-EVERSOURCE	05/29/17	06/28/17	UTILITIES	94.21
07-19	AP	00934816	CITI PCARD-FAIRPOINT COMMUNICATIO	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	361.53
07-19	AP	00934816	CITI PCARD-FONALITY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	347.30
07-19	AP	00934816	CITI PCARD-SPECTROTEL HOLDING COM	05/29/17	06/28/17	UTILITIES	520.86
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	540.91
07-24	AP	00932315	EVERSOURCE	06/09/17	07/11/17	UTILITIES	76.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	526.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,363.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
08-16	AP	00936466	STELLA A CIBOROWSKI FAMILY TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
08-16	AP	00937192	170-186 LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	00937579	UNION HALL COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	33.99
08-18	AP	00940378	CITI PCARD-FAIRPOINT COMMUNICATIO	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	361.53
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	23.43
08-18	AP	00940378	CITI PCARD-FONALITY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	347.38
08-18	AP	00940378	CITI PCARD-SPECTROTEL HOLDING COM	06/29/17	07/28/17	UTILITIES	521.72
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	444.99
08-28	AP	00940545	EVERSOURCE	07/11/17	08/10/17	UTILITIES	8.50
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	280.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,367.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-16	AP	00942168	STELLA A CIBOROWSKI FAMILY TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
09-16	AP	00942891	170-186 LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
09-16	AP	00943270	UNION HALL COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	00941921	EVERSOURCE	08/10/17	09/11/17	UTILITIES	82.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANN M. KUSTER—Con.								
09-19	AP	00941866	DARTMOUTH COLLEGE	08/22/17	08/22/17	TEMPORARY SPACE RENTAL		300.00
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES		33.99
09-20	AP	00946143	CITI PCARD-FAIRPOINT COMMUNICATIO	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		362.14
09-20	AP	00946143	CITI PCARD-FONALITY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		347.38
09-20	AP	00946143	CITI PCARD-SP HANOVER STRINGS	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)		90.00
09-20	AP	00946143	CITI PCARD-SPECTROTEL HOLDING COM	07/29/17	08/28/17	UTILITIES		520.83
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		69.33
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		769.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,101.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,971.19
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/14/17	04/14/17	PRINTING & REPRODUCTION		145.34
07-19	AP	00932406	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		49.95
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		224.15
08-01	AP	00935237	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION		49.95
08-08	AP	00935870	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		49.95
08-15	AP	00936208	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		49.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		908.39
08-24	AP	00940539	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION		49.95
09-01	AP	00941083	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION		48.16
09-12	AP	00941711	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION		49.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		137.23
						PRINTING AND REPRODUCTION TOTALS:		1,762.97
		OTHER SERVICES						
07-03	AP	00925023	ELLEN MEYER SHORB	06/01/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR		4,000.00
07-16	AP	00931007	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP	00934816	CITI PCARD-AMERICAN COLLEGE OF PH	05/29/17	06/28/17	TRAINING		32.00
07-19	AP	00934816	CITI PCARD-UNH/KSC/PSU/GSC/USNH	05/29/17	06/28/17	TRAINING		600.00
07-20	AP	00930188	PARAGON BUSINESS SERVICES LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		255.00
08-16	AP	00935874	PARAGON BUSINESS SERVICES LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		204.00
08-16	AP	00936652	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-CAPITOL ALARM SYST	06/29/17	07/28/17	SECURITY SERVICE		90.00
09-12	AP	00941709	PARAGON BUSINESS SERVICES LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		255.00
09-16	AP	00942353	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP	00941922	CAPITOL ALARM SYSTEMS INC	08/29/17	08/29/17	SECURITY SERVICE		260.00
						OTHER SERVICES TOTALS:		11,276.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		7.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		406.25
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE		70.70

07-19	AP	00934816	CITI PCARD-HANNAFORD	05/29/17	06/28/17	FOOD & BEVERAGE	471.15
07-19	AP	00934816	CITI PCARD-NEWSLIBRARY.COM ARTICL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2.50
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER	10.58
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	45.20
07-19	AP	00934816	CITI PCARD-SEARS ROEBUCK	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	319.99
07-21	AP	00930254	BROWN, NICHOLAS B.	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	34.77
07-21	AP	00930255	BROWN, NICHOLAS B.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	43.92
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	177.62
08-01	AP	00934813	FRAIMAN, KATE L.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	7.99
08-07	AP	00935238	GARRY, COREY R.	07/10/17	07/10/17	FOOD & BEVERAGE	13.57
08-16	AP	00936236	IMPACTOFFICE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	45.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	124.83
08-18	AP	00940378	CITI PCARD-WALMART.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.81
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	112.22
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	207.10
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	54.69
09-12	AP	00941703	MUNS, JENNIFER K.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	39.99
09-14	AP	00941707	COOPER-WALL, SAMUEL J.	08/16/17	08/22/17	FOOD & BEVERAGE	13.97
09-14	AP	00941707	COOPER-WALL, SAMUEL J.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	8.17
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	07/17/17	07/17/17	FOOD & BEVERAGE	17.83
09-20	AP	00946143	CITI PCARD-LOC CRS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	71.76
09-20	AP	00946143	CITI PCARD-TST WORKS	07/29/17	08/28/17	FOOD & BEVERAGE	9.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	267.98
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	98.61
						SUPPLIES AND MATERIALS TOTALS:	2,756.99
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	139.67
08-07	AP	00935239	MURATEC AMERICA INC	04/19/17	11/30/17	WARRANTIES	406.17
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	139.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	825.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,295.65
						OFFICE TOTALS:	286,295.65

2017 HON. DAVID KUSTOFF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,462.11	14,061.47
PERSONNEL COMPENSATION	603,291.16	196,062.10
TRAVEL	36,891.69	9,453.48
RENT, COMMUNICATION, UTILITIES	65,065.15	23,357.96
PRINTING AND REPRODUCTION	25,161.28	22,915.91
OTHER SERVICES	32,265.00	10,005.00
SUPPLIES AND MATERIALS	22,447.88	2,462.23
EQUIPMENT	16,560.43	9,359.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,144.70	287,677.86
OFFICE TOTALS:	816,144.70	287,677.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID KUSTOFF—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		162.34
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-35.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		91.24
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-41.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		227.78
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		13,685.96
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-29.25
						FRANKED MAIL TOTALS:		14,061.47
PERSONNEL COMPENSATION								
			ALLEN SHIRES, DEBBIE J.	07/01/17	09/30/17	CASEWORKER		13,749.99
			BLACK,CASEY E	07/01/17	09/30/17	PRESS SECRETARY		12,500.01
			BRIGGS,ANDERSON M	07/01/17	09/30/17	SCHEDULER		11,874.99
			DICKEY,OLIVIA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,500.00
			DUNAVANT,MARIANNE P	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
			FOCHT,LOUIS M	07/30/17	09/30/17	STAFF ASSISTANT		5,083.33
			GOODMAN,ELIANA F	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,000.01
			HOGIN,ANDREW H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			JACKSON III,EDWARD S	07/01/17	09/30/17	REGIONAL DIRECTOR		12,500.01
			JOHNSON,KEVIN A	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			MELVIN,JUSTIN E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.01
			ROGERS,LAUREN I	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,750.01
			RUHLEN, MARY E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,250.01
			SAAB,ALBERT D	07/01/17	09/30/17	STAFF ASSISTANT		6,750.00
			THREADGILL,TYLER B	07/01/17	09/30/17	CHIEF OF STAFF		39,603.75
			WAGGONER,HEATHER	07/01/17	09/30/17	FIELD REPRESENTATIVE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		196,062.10
TRAVEL								
07-07	AP	E0531236	WAGGONER, HEATHER	06/16/17	06/30/17	PRIVATE AUTO MILEAGE		162.00
07-21	AP	E0533874	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		1,432.70
07-21	AP	E0533874	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		554.18
07-21	AP	E0533878	JACKSON III, EDWARD S.	06/19/17	06/30/17	PRIVATE AUTO MILEAGE		299.30
08-01	AP	E0537424	JOHNSON, KEVIN A.	06/15/17	06/29/17	PRIVATE AUTO MILEAGE		193.50
08-01	AP	E0537424	JOHNSON, KEVIN A.	07/01/17	07/19/17	PRIVATE AUTO MILEAGE		485.60
08-01	AP	E0537426	JACKSON III, EDWARD S.	07/03/17	07/15/17	PRIVATE AUTO MILEAGE		163.04
08-09	AP	E0540384	WAGGONER, HEATHER	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		96.75
08-09	AP	E0540491	ROGERS, LAUREN I.	06/28/17	07/30/17	PRIVATE AUTO MILEAGE		315.45
08-23	AP	E0544201	JACKSON III, EDWARD S.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE		237.51
08-24	AP	E0544713	JOHNSON, KEVIN A.	07/27/17	08/15/17	PRIVATE AUTO MILEAGE		483.35
08-28	AP	E0545980	CITIBANK GOV CARD SERVICE	06/29/17	07/14/17	COMMERCIAL TRANSPORTATION		1,258.48
08-30	AP	E0546782	JACKSON III, EDWARD S.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		301.50
09-01	AP	E0549060	JACKSON III, EDWARD S.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE		145.40

09-01	AP	E0549060	JACKSON III, EDWARD S.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	20.00
09-06	AP	E0549700	ROGERS, LAUREN I.	07/31/17	08/26/17	PRIVATE AUTO MILEAGE	319.05
09-12	AP	E0551825	BRIGGS, ANDERSON M.	08/28/17	08/31/17	MEALS	35.80
09-12	AP	E0551825	BRIGGS, ANDERSON M.	08/28/17	08/31/17	TAXI/PARKING/TOLLS	32.99
09-14	AP	E0551990	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	1,131.30
09-14	AP	E0551990	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	378.46
09-14	AP	E0551990	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS	42.63
09-19	AP	E0555003	JOHNSON, KEVIN A.	08/16/17	09/13/17	PRIVATE AUTO MILEAGE	706.86
09-19	AP	E0555213	JACKSON III, EDWARD S.	09/11/17	09/16/17	PRIVATE AUTO MILEAGE	103.68
09-20	AP	E0555002	FOCHT, LOUIS M.	08/23/17	09/13/17	PRIVATE AUTO MILEAGE	118.35
09-22	AP	E0556150	DUNAVANT, MARIANNE	07/08/17	07/29/17	PRIVATE AUTO MILEAGE	167.40
09-22	AP	E0556150	DUNAVANT, MARIANNE	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	268.20
						TRAVEL TOTALS:	9,453.48
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931219	CITY OF MARTIN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	00931534	FOUR CORNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00931683	DYDUBROS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00931848	BOYLE INVESTMENT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-21	AP	E0533871	AT & T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	433.75
07-21	AP	E0533877	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
07-21	AP	E0533879	CABLE ONE INC	06/14/17	07/07/17	UTILITIES	210.12
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	629.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	364.36
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	263.77
07-27	AP	E0535980	DYERSBURG ELECTRIC	06/02/17	07/03/17	UTILITIES	175.62
08-01	AP	E0537425	JACKSON ENERGY AUTHORITY	06/01/17	07/13/17	UTILITIES	350.10
08-04	AP	E0541281	BRIGGS, ANDERSON M.	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	19.60
08-08	AP	E0540232	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	121.28
08-09	AP	E0540489	AT & T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	436.03
08-16	AP	00936862	CITY OF MARTIN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00937180	FOUR CORNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00937330	DYDUBROS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00937496	BOYLE INVESTMENT COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-21	AP	E0544202	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.84
08-23	AP	E0544204	DYERSBURG ELECTRIC	07/03/17	08/01/17	UTILITIES	219.38
08-28	AP	E0544714	TLM ASSOCIATES ARCHITECTS & ENGINEERS	01/03/17	06/01/17	UTILITIES	621.80
08-28	AP	E0545981	JACKSON ENERGY AUTHORITY	07/13/17	08/12/17	UTILITIES	303.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	641.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	358.97
09-01	AP	E0549059	AT & T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	436.63
09-07	AP	E0548361	TLM ASSOCIATES ARCHITECTS & ENGINEERS	06/01/17	08/14/17	UTILITIES	219.64
09-11	AP	E0551827	HOGIN, ANDREW H.	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	71.78
09-12	AP	E0551825	BRIGGS, ANDERSON M.	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	19.60
09-12	AP	E0551826	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	301.74
09-15	AP	E0553331	CABLE ONE INC	09/08/17	10/07/17	UTILITIES	204.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID KUSTOFF—Con.								
09-16	AP	00942564	CITY OF MARTIN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		75.00
09-16	AP	00942879	FOUR CORNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	00943023	DYDUBROS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	00943188	BOYLE INVESTMENT COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
09-19	AP	E0555001	DYERSBURG ELECTRIC	08/01/17	08/30/17	UTILITIES		169.55
09-22	AP	E0556149	JACKSON ENERGY AUTHORITY	08/12/17	09/12/17	UTILITIES		275.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		910.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		364.63
09-27	AP	E0556682	JACKSON ENERGY AUTHORITY	08/14/17	09/12/17	UTILITIES		152.52
09-27	AP	E0556999	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		121.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,357.96
		PRINTING AND REPRODUCTION						
07-21	AP	E0533866	THREADGILL, TYLER	05/31/17	06/16/17	ADVERTISEMENTS		565.46
07-25	AP	E0535981	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		29.95
07-27	AP	00935206	PUBLIC PRINTER	05/25/17	05/25/17	PRINTING & REPRODUCTION		161.68
07-27	AP	E0533862	FRANK LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		21,291.80
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		40.70
08-03	AP	E0540488	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		41.90
08-14	AP	E0541283	ALLEN SHIRES, DEBBIE J.	07/21/17	07/21/17	PRINTING & REPRODUCTION		20.85
08-15	AP	E0544205	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		41.90
08-22	AP	E0546024	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		37.41
09-06	AP	E0547854	SHARP BUSINESS SYSTEMS	01/30/17	06/30/17	PRINTING & REPRODUCTION		238.44
09-13	AP	E0553328	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		109.95
09-19	AP	E0555218	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		39.95
09-22	AP	E0556151	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		52.90
09-26	AP	00946269	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION		243.02
						PRINTING AND REPRODUCTION TOTALS:		22,915.91
		OTHER SERVICES						
07-16	AP	00931080	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936725	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942426	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
07-21	AP	E0533880	BRIGGS, ANDERSON M.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.77
07-27	AP	E0535979	JD DISTRIBUTORS	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		1,022.79
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-120.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		304.21
08-14	AP	E0541283	ALLEN SHIRES, DEBBIE J.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		31.67
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-117.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		232.31
09-06	AP	E0548270	JD DISTRIBUTORS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		511.38

09-19	AP	E0555213	JACKSON III, EDWARD S.	09/11/17	09/11/17	FOOD & BEVERAGE		20.00
09-22	AP	E0556150	DUNAVANT, MARIANNE	08/07/17	08/10/17	HABITATION EXPENSE		281.82
09-22	AP	E0556150	DUNAVANT, MARIANNE	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		239.75
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-76.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		88.53
						SUPPLIES AND MATERIALS TOTALS:		2,462.23
		EQUIPMENT						
07-05	AP	00929786	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,500.00
07-05	AP	00929786	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	WARRANTIES		250.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		44.57
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		44.57
09-12	AP	00941669	BSL GEM LASER EXPRESS LLC	09/06/17	09/06/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,084.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		44.57
						EQUIPMENT TOTALS:		9,359.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,677.86
						OFFICE TOTALS:		287,677.86

2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,516.13	7,669.08
PERSONNEL COMPENSATION	710,429.66	244,168.23
TRAVEL	50,658.22	20,065.16
RENT, COMMUNICATION, UTILITIES	62,948.79	21,722.37
PRINTING AND REPRODUCTION	1,070.32	466.65
OTHER SERVICES	33,727.13	9,822.50
SUPPLIES AND MATERIALS	13,452.80	1,171.94
EQUIPMENT	4,581.45	3,811.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,384.50	308,897.40
OFFICE TOTALS:	885,384.50	308,897.40

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	213.86
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-80.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	193.95
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	124.40
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	7,251.17
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.05
						FRANKED MAIL TOTALS:	7,669.08
		PERSONNEL COMPENSATION					
			ALLEN,DENNIS S	09/15/17	09/30/17	TEMPORARY EMPLOYEE	1,066.67
			ANDERSON,HALINE F	07/01/17	08/31/17	CONSTITUENT SERVICES REPRESENT	4,722.22
			CALKINS,AARON L	07/01/17	09/30/17	LEG DIRECTOR & LEGAL COUNCIL	21,750.00
			CARLTON,SCOTT M	07/01/17	09/30/17	REGIONAL DIRECTOR	13,250.01
			CUNNINGTON,MICHAEL A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	26,499.99
			DEMORDAUNT,REBEKAH A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL R. LABRADOR—Con.							
		GRIFF,BRAD D	07/01/17	09/30/17	REGIONAL DIRECTOR		14,499.99
		JARVIS,MICHELE	09/19/17	09/30/17	PART-TIME EMPLOYEE		507.00
		JENSEN, BEVERLY R	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,499.99
		JOHNSON,WILLIAM D	07/01/17	09/30/17	SCHEDULER/EXEC ASST		8,750.01
		LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMPLOYEE		5,499.99
		MORBECK,JUDITH U	07/01/17	09/30/17	CONSTITUENT SERVICE SPECIALIST		12,750.00
		NALLY,JORDAN J	07/01/17	08/31/17	PAID INTERN		2,000.00
		O'GRADY,PATRICK J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,000.01
		POPKEY,DANIEL R	07/01/17	09/30/17	PRESS SECRETARY		21,999.99
		SANDER,LAUREN E	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
		SHOCKEY,TORI A	07/01/17	09/30/17	CONSTITUENT SERVICES COORDINAT		12,500.01
		TAYLOR,DOUGLAS M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		26,499.99
		WHITAKER-WOODCOOK,EVANANN	07/05/17	09/30/17	STAFF ASSISTANT		3,997.33
		WINER,TODD J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		21,875.01
					PERSONNEL COMPENSATION TOTALS:		244,168.23
	TRAVEL						
07-03	AP E0529301	CARLTON, SCOTT	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		414.00
07-03	AP E0529301	CARLTON, SCOTT	05/05/17	05/30/17	PRIVATE AUTO MILEAGE		428.50
07-03	AP E0529328	JENSEN, BEVERLY R.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		49.50
07-11	AP E0532065	CARLTON, SCOTT	06/06/17	06/21/17	PRIVATE AUTO MILEAGE		462.50
07-12	AP E0532066	POPKEY, DANIEL R.	06/15/17	06/23/17	PRIVATE AUTO MILEAGE		24.00
07-12	AP E0532066	POPKEY, DANIEL R.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		5.00
07-12	AP E0532069	CALKINS, AARON	01/06/17	01/30/17	PRIVATE AUTO MILEAGE		25.00
07-12	AP E0532069	CALKINS, AARON	02/02/17	02/27/17	PRIVATE AUTO MILEAGE		25.00
07-12	AP E0532069	CALKINS, AARON	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		45.00
07-12	AP E0532069	CALKINS, AARON	04/03/17	04/27/17	PRIVATE AUTO MILEAGE		20.00
07-12	AP E0532069	CALKINS, AARON	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		30.00
07-12	AP E0532069	CALKINS, AARON	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		56.50
07-20	AP E0534455	POPKEY, DANIEL R.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		12.00
07-21	AP E0534456	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION		365.80
07-21	AP E0534457	CITIBANK GOV CARD SERVICE	06/12/17	06/20/17	COMMERCIAL TRANSPORTATION		993.60
07-21	AP E0534458	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION		1,574.19
07-21	AP E0534458	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	MEALS		119.50
07-21	AP E0534458	CITIBANK GOV CARD SERVICE	06/05/17	06/27/17	TAXI/PARKING/TOLLS		94.40
07-21	AP E0534878	GRIFF, BRAD D.	06/01/17	06/26/17	MEALS		80.07
07-21	AP E0534878	GRIFF, BRAD D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		548.00
07-21	AP E0534878	GRIFF, BRAD D.	06/02/17	06/14/17	TAXI/PARKING/TOLLS		3.50
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/04/17	05/06/17	LODGING		573.28
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	MEALS		166.41
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/04/17	05/07/17	CAR RENTAL		384.34
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/05/17	05/06/17	GASOLINE		104.97
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	TAXI/PARKING/TOLLS		2.25
07-24	AP E0534877	MORBECK, JUDITH U.	06/06/17	06/19/17	MEALS		63.84

07-24	AP	E0534877	MORBECK, JUDITH U.	06/06/17	06/19/17	PRIVATE AUTO MILEAGE	145.00
07-26	AP	E0537067	CUNNINGTON, MICHAEL	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	197.10
07-26	AP	E0537067	CUNNINGTON, MICHAEL	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	34.40
07-26	AP	E0537067	CUNNINGTON, MICHAEL	06/14/17	06/23/17	PRIVATE AUTO MILEAGE	35.60
07-26	AP	E0537067	CUNNINGTON, MICHAEL	07/13/17	07/18/17	PRIVATE AUTO MILEAGE	34.50
08-08	AP	E0540073	CARLTON, SCOTT	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	437.50
08-08	AP	E0540074	MORBECK, JUDITH U.	07/17/17	07/17/17	MEALS	18.04
08-08	AP	E0540074	MORBECK, JUDITH U.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	125.00
08-08	AP	E0540075	JENSEN, BEVERLY R.	07/14/17	07/28/17	PRIVATE AUTO MILEAGE	25.50
08-08	AP	E0540077	POPKEY, DANIEL R.	07/14/17	07/25/17	MEALS	36.00
08-08	AP	E0540077	POPKEY, DANIEL R.	07/07/17	07/25/17	PRIVATE AUTO MILEAGE	47.00
08-08	AP	E0540077	POPKEY, DANIEL R.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	5.00
08-09	AP	E0540071	GRIFF, BRAD D.	07/20/17	07/26/17	MEALS	16.91
08-09	AP	E0540071	GRIFF, BRAD D.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	329.00
08-09	AP	E0540071	GRIFF, BRAD D.	07/18/17	07/31/17	TAXI/PARKING/TOLLS	6.75
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	676.81
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	131.54
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	05/31/17	06/21/17	MEALS	121.16
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/19/17	06/23/17	CAR RENTAL	506.89
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/21/17	06/23/17	GASOLINE	41.67
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	05/31/17	06/23/17	TAXI/PARKING/TOLLS	54.50
08-17	AP	00940346	GRIFF, BRAD D.	05/05/17	05/06/17	LODGING	112.88
08-17	AP	00940346	GRIFF, BRAD D.	05/05/17	05/19/17	MEALS	53.51
08-17	AP	00940346	GRIFF, BRAD D.	05/15/17	05/30/17	PRIVATE AUTO MILEAGE	57.00
08-17	AP	00940346	GRIFF, BRAD D.	05/02/17	05/26/17	TAXI/PARKING/TOLLS	35.83
08-17	AP	E0543003	CITIBANK GOV CARD SERVICE	07/13/17	07/24/17	COMMERCIAL TRANSPORTATION	2,651.70
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	COMMERCIAL TRANSPORTATION	925.60
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	MEALS	97.90
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/30/17	07/18/17	TAXI/PARKING/TOLLS	123.53
08-24	AP	E0544884	CUNNINGTON, MICHAEL	06/12/17	06/22/17	TAXI/PARKING/TOLLS	20.20
08-29	AP	E0546649	CALKINS, AARON	08/06/17	08/12/17	COMMERCIAL TRANSPORTATION	564.10
08-29	AP	E0546649	CALKINS, AARON	08/09/17	08/10/17	LODGING	123.20
08-29	AP	E0546649	CALKINS, AARON	08/06/17	08/09/17	MEALS	45.86
08-29	AP	E0546649	CALKINS, AARON	08/06/17	08/12/17	CAR RENTAL	302.69
08-29	AP	E0546649	CALKINS, AARON	08/09/17	08/12/17	GASOLINE	57.31
08-29	AP	E0546649	CALKINS, AARON	08/07/17	08/07/17	TAXI/PARKING/TOLLS	3.00
09-06	AP	E0549205	MORBECK, JUDITH U.	08/25/17	08/25/17	MEALS	17.54
09-06	AP	E0549205	MORBECK, JUDITH U.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE	78.00
09-06	AP	E0550009	POPKEY, DANIEL R.	08/18/17	08/30/17	MEALS	55.61
09-06	AP	E0550009	POPKEY, DANIEL R.	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	127.00
09-07	AP	E0549204	CITIBANK GOV CARD SERVICE	07/07/17	07/21/17	MEALS	50.92
09-07	AP	E0549207	JENSEN, BEVERLY R.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	45.00
09-07	AP	E0549214	CALKINS, AARON	08/24/17	08/26/17	CAR RENTAL	192.67
09-07	AP	E0549214	CALKINS, AARON	08/26/17	08/26/17	GASOLINE	15.32
09-08	AP	E0549215	WINER,TODD J	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	375.10
09-08	AP	E0549215	WINER,TODD J	08/28/17	08/30/17	LODGING	291.54
09-08	AP	E0549215	WINER,TODD J	08/28/17	08/30/17	MEALS	74.63
09-08	AP	E0549215	WINER,TODD J	08/28/17	08/30/17	TAXI/PARKING/TOLLS	36.48
09-08	AP	E0549595	CARLTON, SCOTT	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL R. LABRADOR—Con.								
09-14	AP	E0552385	TAYLOR, DOUGLAS M.	05/04/17	05/06/17	CAR RENTAL		125.94
09-14	AP	E0552385	TAYLOR, DOUGLAS M.	07/20/17	07/28/17	PRIVATE AUTO MILEAGE		458.00
09-14	AP	E0552385	TAYLOR, DOUGLAS M.	08/02/17	08/04/17	PRIVATE AUTO MILEAGE		22.00
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/25/17	08/30/17	COMMERCIAL TRANSPORTATION		565.10
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/25/17	08/30/17	MEALS		77.41
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/25/17	08/30/17	CAR RENTAL		217.80
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/30/17	08/30/17	GASOLINE		20.93
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/25/17	08/30/17	TAXI/PARKING/TOLLS		42.35
09-16	AP	E0553214	CUNNINGTON, MICHAEL	09/01/17	09/01/17	TAXI/PARKING/TOLLS		5.05
09-16	AP	E0553216	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION		952.09
09-18	AP	E0553217	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	MEALS		45.19
09-18	AP	E0553217	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TAXI/PARKING/TOLLS		2.50
09-20	AP	E0553215	DEMORDAUNT, REBEKAH A.	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		413.80
09-20	AP	E0553215	DEMORDAUNT, REBEKAH A.	08/23/17	08/31/17	MEALS		29.23
09-20	AP	E0553215	DEMORDAUNT, REBEKAH A.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		62.10
09-20	AP	E0553215	DEMORDAUNT, REBEKAH A.	08/18/17	09/05/17	TAXI/PARKING/TOLLS		76.64
09-22	AP	E0555903	GRIFF, BRAD D.	08/09/17	08/10/17	LODGING		123.20
09-22	AP	E0555903	GRIFF, BRAD D.	08/18/17	08/29/17	MEALS		15.64
09-22	AP	E0555903	GRIFF, BRAD D.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE		95.00
09-22	AP	E0555903	GRIFF, BRAD D.	08/03/17	08/30/17	TAXI/PARKING/TOLLS		9.05
						TRAVEL TOTALS:		20,065.16
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0532054	CENTURYLINK	06/20/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		241.67
07-11	AP	E0532055	VERIZON WIRELESS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		634.78
07-11	AP	E0532057	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-11	AP	E0532058	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-11	AP	E0532059	INTERMAX NETWORKS	07/01/17	07/31/17	UTILITIES		109.00
07-11	AP	E0532064	TIME WARNER CABLE	07/07/17	08/06/17	UTILITIES		229.72
07-12	AP	E0532053	CENTURYLINK	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		666.81
07-13	AP	E0532056	FRONTIER COMMUNICATIONS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		103.16
07-13	AP	E0532067	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		25.63
07-16	AP	00931754	OFFICE OF THE CITY CLERK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
07-16	AP	00931824	GLACIER 1250 IRONWOOD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		884.00
07-16	AP	00932007	MEANS 100 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		849.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.88
07-26	AP	E0537064	CABLE ONE INC	07/16/17	08/15/17	UTILITIES		172.52
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
08-04	AP	E0540062	CENTURYLINK	07/20/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		241.65
08-04	AP	E0540064	VERIZON WIRELESS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		635.20
08-04	AP	E0540065	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00

08-04	AP	E0540066	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-04	AP	E0540067	INTERMAX NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	109.00
08-07	AP	E0540063	FRONTIER COMMUNICATIONS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.47
08-15	AP	E0542996	FEDEX	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.40
08-15	AP	E0542997	FEDEX	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	22.99
08-15	AP	E0542998	FEDEX	05/03/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	13.24
08-16	AP	00937401	OFFICE OF THE CITY CLERK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
08-16	AP	00937472	GLACIER 1250 IRONWOOD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
08-16	AP	00937656	MEANS 100 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-17	AP	00940352	FEDEX	06/22/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	58.95
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	UTILITIES	8.00
08-22	AP	E0544882	CENTURYLINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	666.81
08-24	AP	E0544884	CUNNINGTON, MICHAEL	05/30/17	05/30/17	UTILITIES	16.00
08-24	AP	E0544884	CUNNINGTON, MICHAEL	06/01/17	06/01/17	UTILITIES	8.00
08-25	AP	E0546544	CABLE ONE INC	08/16/17	09/15/17	UTILITIES	172.52
08-28	AP	E0546545	TIME WARNER CABLE	08/07/17	09/06/17	UTILITIES	229.72
08-29	AP	E0546543	FRONTIER COMMUNICATIONS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	844.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.21
09-06	AP	E0549195	CENTURYLINK	08/20/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	242.68
09-06	AP	E0549196	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-06	AP	E0549197	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-07	AP	E0549198	INTERMAX NETWORKS	09/01/17	09/30/17	UTILITIES	109.00
09-07	AP	E0549206	VERIZON WIRELESS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	635.20
09-07	AP	E0549593	TIME WARNER CABLE	09/07/17	10/06/17	UTILITIES	233.66
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-11	AP	E0549591	CENTURYLINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	688.64
09-16	AP	00943094	OFFICE OF THE CITY CLERK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
09-16	AP	00943164	GLACIER 1250 IRONWOOD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
09-16	AP	00943346	MEANS 100 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/11/17	08/30/17	UTILITIES	60.90
09-18	AP	E0555018	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	13.81
09-21	AP	E0555207	CABLE ONE INC	09/16/17	10/15/17	UTILITIES	172.52
09-22	AP	E0555911	FRONTIER COMMUNICATIONS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	836.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.46
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,722.37
		PRINTING AND REPRODUCTION					
08-29	AP	E0546546	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	39.95
09-06	AP	E0549200	BOISE OFFICE EQUIPMENT	05/09/17	08/08/17	PRINTING & REPRODUCTION	346.70
09-12	GL	LAW0071429		09/06/17	09/06/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	466.65
		OTHER SERVICES					
07-11	AP	E0532060	NOSSAMAN LLP	03/22/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR	1,278.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL R. LABRADOR—Con.								
07-11	AP	E0532061	VALERIE SCHATZ	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		100.00
07-16	AP	00930935	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
08-08	AP	E0540068	VALERIE SCHATZ	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		100.00
08-16	AP	00936580	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
08-17	AP	00940346	GRIFF, BRAD D.	06/03/17	06/03/17	TRAINING		85.00
08-29	AP	E0546658	NOSSAMAN LLP	07/06/17	07/24/17	NON-TECHNOLOGY SERVICE CONTR		348.75
09-07	AP	E0549201	NOSSAMAN LLP	07/07/17	07/12/17	NON-TECHNOLOGY SERVICE CONTR		465.00
09-08	AP	E0549594	VALERIE SCHATZ	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		100.00
09-14	AP	E0552384	DEMORDAUNT, REBEKAH A.	08/07/17	08/08/17	TRAINING		60.00
09-16	AP	00942282	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
09-21	AP	E0555208	VALERIE SCHATZ	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		9,822.50
		SUPPLIES AND MATERIALS						
07-03	AP	E0529328	JENSEN, BEVERLY R.	06/15/17	06/15/17	FOOD & BEVERAGE		38.71
07-11	AP	E0532062	CULLIGAN LLC	07/01/17	07/31/17	WATER		10.95
07-11	AP	E0532063	IDAHO SPRINGS WATER COMPANY	05/26/17	06/25/17	WATER		39.95
07-12	AP	E0532066	POPKEY, DANIEL R.	06/27/17	06/27/17	FOOD & BEVERAGE		27.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		91.83
08-07	AP	E0540070	IDAHO SPRINGS WATER COMPANY	06/26/17	07/25/17	WATER		27.97
08-09	AP	E0540071	GRIFF, BRAD D.	08/03/17	08/03/17	FOOD & BEVERAGE		27.00
08-17	AP	00940346	GRIFF, BRAD D.	04/24/17	04/24/17	WATER		5.34
08-17	AP	00940346	GRIFF, BRAD D.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		6.83
08-18	AP	E0543000	OFFICE VALUE MERIDIAN	07/06/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		29.45
08-21	AP	E0544883	CULLIGAN LLC	08/01/17	08/31/17	WATER		10.95
08-24	AP	E0544884	CUNNINGTON, MICHAEL	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		169.59
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		33.00
09-07	AP	E0549202	CULLIGAN LLC	09/01/17	09/30/17	WATER		10.95
09-07	AP	E0549203	IDAHO SPRINGS WATER COMPANY	07/26/17	08/25/17	WATER		21.98
09-11	AP	E0550052	THE IDAHO STATESMAN	09/26/17	09/25/18	PUBLICATIONS/REFERENCE MAT'L		567.74
09-14	AP	E0553213	OFFICE VALUE MERIDIAN	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		36.34
09-16	AP	E0553214	CUNNINGTON, MICHAEL	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		44.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-51.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		204.38
						SUPPLIES AND MATERIALS TOTALS:		1,171.94
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		114.33
08-16	AP	E0543002	DAMILIC CORPORATION	08/07/17	08/06/18	WARRANTIES		297.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		114.33
09-06	AP	E0549200	BOISE OFFICE EQUIPMENT	08/09/17	11/08/17	MAINTENANCE / REPAIRS		42.00
09-25	AP	E0555921	LESTER, DEAN A.	09/08/17	09/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,129.48
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		114.33

						EQUIPMENT TOTALS:		3,811.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,897.40
						OFFICE TOTALS:		308,897.40
2016 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-11	AP	E0532068	CALKINS, AARON	01/02/17	01/02/17	PRIVATE AUTO MILEAGE		5.00
						TRAVEL TOTALS:		5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.00
						OFFICE TOTALS:		5.00
2017 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,654.96	7,313.79
						PERSONNEL COMPENSATION	604,640.33	202,211.09
						TRAVEL	28,890.22	11,639.05
						RENT, COMMUNICATION, UTILITIES	87,676.73	25,877.16
						PRINTING AND REPRODUCTION	6,011.89	4,157.52
						OTHER SERVICES	41,529.38	14,809.72
						SUPPLIES AND MATERIALS	4,446.65	1,731.43
						EQUIPMENT	4,077.44	1,542.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,927.60	269,282.20
						OFFICE TOTALS:	806,927.60	269,282.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,046.03
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-101.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,372.84
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		158.04
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-58.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		2,048.48
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,918.60
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-69.40
						FRANKED MAIL TOTALS:		7,313.79
PERSONNEL COMPENSATION								
			ANTOSKIEWICZ,ASHLEY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,374.99
			BAKER, BARBARA J.	07/01/17	09/30/17	CONSTITUENT SERVICE SPECIALIST		13,374.99
			BUNTING,LUKE D	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		11,000.01
			DALFONSO,JOSEPH D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,875.00
			DAVIS,LESTER M	07/01/17	09/30/17	CASEWORK MANAGER		11,250.00
			DYBAS,SAMANTHA L	07/01/17	09/14/17	STAFF ASSISTANT		6,783.33
			DYBAS,SAMANTHA L	09/15/17	09/30/17	LEGISLATIVE ASSISTANT		1,777.78
			GILMORE,MICHAEL J	07/01/17	09/30/17	MILITARY/VETERAN SPECIALIST		10,875.00
			GUDEMAN,REBEKAH A	07/01/17	07/07/17	SCHEDULER		855.56
			JONES,AUTUM M	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		9,750.00
			KOURI,JOSEPH E	07/01/17	09/14/17	STAFF ASSISTANT/LEG CORRES		6,372.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARIN LAHOOD—Con.								
			KOURI,JOSEPH E	09/15/17	09/30/17	LEGISLATIVE CORRESPONDENT		1,555.56
			PFRANG, STEVEN H.	07/01/17	09/30/17	CHIEF OF STAFF		32,375.01
			RAUBER,JOHN P	09/25/17	09/30/17	STAFF ASSISTANT		533.33
			RICHARDSON,MARY E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			SCHUTTE,TANNER J	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT		7,374.99
			SMITH,HAROLD I	07/01/17	09/30/17	SPRINGFIELD DIRECTOR		12,833.33
			STOTLER,BRADLEY S	07/01/17	09/30/17	DISTRICT DIRECTOR		24,000.00
			TRAVER,JENNIFER P	07/28/17	09/30/17	SCHEDULER		6,300.00
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		202,211.09
		TRAVEL						
07-20	AP	E0534273	CITIBANK GOV CARD SERVICE	06/13/17	06/17/17	COMMERCIAL TRANSPORTATION		697.40
07-20	AP	E0534281	BAKER, BARBARA J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		130.10
07-20	AP	E0534282	DAVIS, LESTER M.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE		337.69
07-20	AP	E0534282	DAVIS, LESTER M.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		36.00
07-20	AP	E0534283	GILMORE, MICHAEL J.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		447.62
07-20	AP	E0534284	JONES, AUTUM M.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		260.73
07-20	AP	E0534298	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/17	06/30/17	TAXI/PARKING/TOLLS		30.42
07-31	AP	E0538328	SMITH, HAROLD I.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00
07-31	AP	E0538328	SMITH, HAROLD I.	06/13/17	06/16/17	LODGING		831.27
07-31	AP	E0538328	SMITH, HAROLD I.	06/13/17	06/15/17	MEALS		16.49
07-31	AP	E0538328	SMITH, HAROLD I.	06/13/17	06/17/17	TAXI/PARKING/TOLLS		170.79
08-01	AP	E0538268	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		1,001.60
08-01	AP	E0538268	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	MEALS		109.33
08-01	AP	E0538269	STOTLER, BRADLEY S.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		25.00
08-01	AP	E0538269	STOTLER, BRADLEY S.	06/14/17	06/16/17	LODGING		664.10
08-01	AP	E0538269	STOTLER, BRADLEY S.	06/16/17	06/16/17	MEALS		14.70
08-01	AP	E0538269	STOTLER, BRADLEY S.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		41.60
08-01	AP	E0538269	STOTLER, BRADLEY S.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		20.51
08-01	AP	E0538326	SMITH, HAROLD I.	06/03/17	06/18/17	PRIVATE AUTO MILEAGE		85.28
08-04	AP	E0539814	STOTLER, BRADLEY S.	06/10/17	06/13/17	LODGING		893.10
08-14	AP	E0541993	GILMORE, MICHAEL J.	07/11/17	07/19/17	PRIVATE AUTO MILEAGE		135.82
08-14	AP	E0541995	BAKER, BARBARA J.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		54.08
08-14	AP	E0541996	DAVIS, LESTER M.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		132.91
08-14	AP	E0541998	JONES, AUTUM M.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE		88.61
08-14	AP	E0541999	SMITH, HAROLD I.	07/26/17	07/28/17	PRIVATE AUTO MILEAGE		67.60
08-14	AP	E0542000	STOTLER, BRADLEY S.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE		209.04
08-22	AP	E0544964	DYBAS, SAMANTHA L.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		34.35
08-22	AP	E0544965	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/17	07/31/17	TAXI/PARKING/TOLLS		30.42
08-22	AP	E0544966	PFRANG, STEVEN	08/03/17	08/03/17	MEALS		7.74
08-22	AP	E0545030	HON DARIN LAHOOD	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION		200.40
08-30	AP	E0544967	PFRANG, STEVEN	08/03/17	08/04/17	CAR RENTAL		254.40
09-07	AP	E0549141	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		1,619.10

09-07	AP	E0549141	CITIBANK GOV CARD SERVICE	07/15/17	07/20/17	MEALS	62.58
09-07	AP	E0549141	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	CAR RENTAL	91.18
09-09	AP	E0551644	BAKER, BARBARA J.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	116.58
09-09	AP	E0551645	DALFONSO, JOSEPH D.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	142.48
09-09	AP	E0551650	SMITH, HAROLD I.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	168.48
09-09	AP	E0551735	DAVIS, LESTER M.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE	249.50
09-10	AP	E0551646	GILMORE, MICHAEL J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	277.89
09-10	AP	E0551649	STOTLER, BRADLEY S.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE	129.58
09-13	AP	E0551648	JONES, AUTUM M.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	149.34
09-15	AP	E0554314	DALFONSO, JOSEPH D.	08/02/17	08/03/17	LODGING	103.74
09-16	AP	E0554303	SCHUTTE, TANNER J.	08/02/17	08/03/17	LODGING	103.74
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	09/03/17	COMMERCIAL TRANSPORTATION	656.60
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING	311.22
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	MEALS	24.18
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	CAR RENTAL	250.02
09-21	AP	E0554302	STOTLER, BRADLEY S.	08/02/17	08/03/17	LODGING	103.74
						TRAVEL TOTALS:	11,639.05
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0530883	SPRINGFIELD DOWNTOWN PARKING INC	07/01/17	07/31/17	DISTRICT OFFICE PARKING	62.00
07-11	AP	E0530901	CITY WATER LIGHT & POWER	05/12/17	06/15/17	UTILITIES	362.59
07-12	AP	E0532337	AMEREN ILLINOIS	05/24/17	06/23/17	UTILITIES	250.28
07-16	AP	00931645	LINCOLNLAND PROPERTIES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
07-16	AP	00931755	EDWARD J DOYLE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00932033	LB/JB	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-19	AP	E0533998	CITY OF JACKSONVILLE ILLINOIS	06/10/17	07/10/17	UTILITIES	35.43
07-19	AP	E0533999	FRONTIER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.26
07-19	AP	E0534275	COMCAST	06/30/17	07/29/17	UTILITIES	320.82
07-20	AP	E0534279	COMCAST	07/01/17	07/31/17	UTILITIES	144.60
07-25	AP	E0536177	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	199.01
07-25	AP	E0536178	COMCAST	07/12/17	08/11/17	UTILITIES	51.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	375.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.09
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	210.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	151.94
08-01	AP	E0538557	SPRINGFIELD DOWNTOWN PARKING INC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	62.00
08-01	AP	E0538558	CITY WATER LIGHT & POWER	06/12/17	07/13/17	UTILITIES	196.77
08-14	AP	E0541982	COMCAST	08/01/17	08/31/17	UTILITIES	144.60
08-14	AP	E0541984	FRONTIER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.66
08-14	AP	E0541985	COMCAST	07/30/17	08/29/17	UTILITIES	321.21
08-16	AP	00937293	LINCOLNLAND PROPERTIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-16	AP	00937402	EDWARD J DOYLE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00937683	LB/JB	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-17	AP	E0543610	CITY OF JACKSONVILLE ILLINOIS	06/20/17	07/24/17	UTILITIES	35.43
08-21	AP	E0544250	AMEREN ILLINOIS	06/23/17	07/26/17	UTILITIES	320.63
08-21	AP	E0545398	COMCAST	08/12/17	09/11/17	UTILITIES	51.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARIN LAHOOD—Con.								
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.62
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,856.57
08-23	AP	E0545397	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		199.01
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		356.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.57
08-31	AP	E0547530	SPRINGFIELD DOWNTOWN PARKING INC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		62.00
08-31	AP	E0547531	CITY WATER LIGHT & POWER	07/13/17	08/15/17	UTILITIES		150.71
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL		-0.58
09-06	AP	E0549375	AMEREN ILLINOIS	07/25/17	08/23/17	UTILITIES		250.23
09-09	AP	E0551655	COMCAST	09/01/17	09/30/17	UTILITIES		144.60
09-09	AP	E0551657	COMCAST	08/30/17	09/29/17	UTILITIES		321.21
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		17.83
09-14	AP	E0552253	FRONTIER COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		229.95
09-14	AP	E0553185	CITY OF JACKSONVILLE ILLINOIS	08/11/17	09/11/17	UTILITIES		35.43
09-16	AP	00942986	LINCOLNLAND PROPERTIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
09-16	AP	00943095	EDWARD J DOYLE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	00943373	LB/JB	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		575.00
09-16	AP	E0554733	COMCAST	09/12/17	10/11/17	UTILITIES		51.80
09-21	AP	E0555825	VERIZON WIRELESS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		199.01
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		147.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		369.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.49
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		3,856.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,877.16
		PRINTING AND REPRODUCTION						
07-03	AP	E0530882	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION		39.95
07-19	AP	E0534280	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		464.00
08-01	AP	E0538556	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		39.95
08-17	AP	E0543607	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION		39.95
08-17	AP	E0543609	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		39.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		2,500.76
09-20	AP	00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17	08/28/17	ADVERTISEMENTS		953.06
09-22	AP	E0555857	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		4,157.52
		OTHER SERVICES						
07-16	AP	00930944	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-25	AP	E0536198	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		3,588.00

07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	292.41
08-16	AP	00936589	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	292.41
09-09	AP	E0551650	SMITH, HAROLD I.	08/11/17	08/11/17	JANITORIAL AND MAINT SERV	10.00
09-13	AP	E0551656	GEORGE ALARM CO INC	10/01/17	12/31/17	SECURITY SERVICE	97.80
09-16	AP	00942291	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	E0555826	BRIAN C SMITH	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	250.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	274.10
						OTHER SERVICES TOTALS:	14,809.72
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	255.94
07-19	AP	E0534277	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	21.14
07-20	AP	E0534278	HUGH SAXE ENTERPRISES INC	06/19/17	07/31/17	WATER	37.27
07-25	AP	E0536179	QUILL CORPORATION	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	63.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-352.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	314.59
08-01	AP	E0538268	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L	4.45
08-01	AP	E0538326	SMITH, HAROLD I.	06/28/17	06/28/17	WATER	3.95
08-01	AP	E0538326	SMITH, HAROLD I.	06/28/17	06/28/17	FOOD & BEVERAGE	12.57
08-01	AP	E0538326	SMITH, HAROLD I.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.38
08-04	AP	E0539818	HUGH SAXE ENTERPRISES INC	07/11/17	08/31/17	WATER	20.56
08-11	AP	E0542200	QUILL CORPORATION	07/31/17	07/31/17	FOOD & BEVERAGE	7.99
08-11	AP	E0542200	QUILL CORPORATION	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	4.99
08-14	AP	E0541986	QUILL CORPORATION	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	87.99
08-14	AP	E0541987	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-18	AP	00940378	CITI PCARD-ADORAMA INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.73
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	WATER	35.96
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	187.74
08-22	AP	E0544966	PFRANG, STEVEN	08/02/17	08/02/17	WATER	2.37
08-22	AP	E0544966	PFRANG, STEVEN	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	19.99
08-28	AP	E0544962	LEADERSHIP DIRECTORIES INC	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	675.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-206.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	230.09
09-11	AP	E0549376	HUGH SAXE ENTERPRISES INC	08/08/17	09/30/17	WATER	37.27
09-13	AP	E0551652	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-13	AP	E0551654	QUILL CORPORATION	08/24/17	08/24/17	FOOD & BEVERAGE	17.98
09-13	AP	E0551654	QUILL CORPORATION	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	29.94
09-20	AP	00946143	CITI PCARD-ADORAMA INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	288.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-395.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	209.28
						SUPPLIES AND MATERIALS TOTALS:	1,731.43
		EQUIPMENT					
07-17	AP	00932304	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,542.44
						EQUIPMENT TOTALS:	1,542.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,282.20
						OFFICE TOTALS:	269,282.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-01	AP	E0538268	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION		-187.50
						TRAVEL TOTALS:		-187.50
		SUPPLIES AND MATERIALS						
07-03	AP	00929840	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,367.50
						SUPPLIES AND MATERIALS TOTALS:		2,367.50
		EQUIPMENT						
07-03	AP	00929840	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		17,965.28
						EQUIPMENT TOTALS:		17,965.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,145.28
						OFFICE TOTALS:		20,145.28
2017 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,147.69	702.71
						PERSONNEL COMPENSATION	749,884.80	253,227.24
						TRAVEL	58,001.26	28,521.55
						RENT, COMMUNICATION, UTILITIES	72,114.79	21,422.54
						PRINTING AND REPRODUCTION	2,258.40	1,586.02
						OTHER SERVICES	39,055.71	11,890.00
						SUPPLIES AND MATERIALS	16,203.06	3,346.82
						EQUIPMENT	3,197.86	1,943.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,863.57	322,640.74
						OFFICE TOTALS:	958,863.57	322,640.74
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		537.72
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-38.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		168.67
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-70.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		147.22
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-42.65
						FRANKED MAIL TOTALS:		702.71
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,249.99
			BATTI,JENNA M	07/01/17	09/30/17	SENIOR CASEWORKER		11,233.33
			BRADWAY,COURTNEY B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
			BUESCHER,LISA M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		17,091.67
			DORSEY,SAMUEL J	07/01/17	09/02/17	PAID INTERN		2,585.56
			EASTMAN,KEVIN J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		25,250.01
			GILSDORF,ANDREA L	07/01/17	07/24/17	TEMPORARY EMPLOYEE		2,000.00

			HAYNES,BRENDA L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
			HORNE,JENNIFER A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,375.01
			KROFT, MEREDITH L.	07/01/17	09/30/17	SCHEDULE COORDINATOR	12,500.01
			LINCOLN,JACK D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,049.99
			MCGOWAN,COLLEEN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
			PAGE,LAURA C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	16,800.01
			RYAN,ERIN M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,341.67
			SCHUESSLER,LESLIE E	07/01/17	09/30/17	CASEWORKER MANAGER	11,874.99
			SPANNAGEL, MARK D.	07/01/17	09/30/17	CHIEF OF STAFF	31,749.99
			STARR,SHANE J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,874.99
			VEALE,JOHN M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00
			WHITE,STEPHANIE R	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	8,000.01
			WILLIAMS, JON P.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,000.00
						PERSONNEL COMPENSATION TOTALS:	253,227.24
		TRAVEL					
07-06	AP	E0530280	CITIBANK GOV CARD SERVICE	04/28/17	06/12/17	COMMERCIAL TRANSPORTATION	4,699.38
07-06	AP	E0530280	CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	TAXI/PARKING/TOLLS	129.29
07-06	AP	E0530303	BUESCHER, LISA M.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	120.38
07-07	AP	E0530274	HAYNES, BRENDA L.	03/02/17	03/02/17	LODGING	281.25
07-07	AP	E0530274	HAYNES, BRENDA L.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	663.94
07-17	AP	E0532646	HAYNES, BRENDA L.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	172.80
07-31	AP	E0537427	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	COMMERCIAL TRANSPORTATION	2,698.80
07-31	AP	E0537427	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING	1,108.36
07-31	AP	E0537427	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	TAXI/PARKING/TOLLS	208.72
07-31	AP	E0538590	EASTMAN, KEVIN J.	06/07/17	06/13/17	TAXI/PARKING/TOLLS	26.69
07-31	AP	E0538593	SPANNAGEL, MARK D.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	872.05
07-31	AP	E0538593	SPANNAGEL, MARK D.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	621.67
07-31	AP	E0538593	SPANNAGEL, MARK D.	06/27/17	06/30/17	PRIVATE AUTO MILEAGE	227.91
07-31	AP	E0538593	SPANNAGEL, MARK D.	07/01/17	07/12/17	PRIVATE AUTO MILEAGE	228.44
07-31	AP	E0538593	SPANNAGEL, MARK D.	05/22/17	07/03/17	TAXI/PARKING/TOLLS	274.96
08-01	AP	E0538616	EASTMAN, KEVIN J.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	10.44
08-02	AP	00935671	GILSDORF, ANDREA L.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	178.16
08-15	AP	E0541642	GILSDORF, ANDREA L.	07/13/17	07/18/17	PRIVATE AUTO MILEAGE	53.50
08-17	AP	E0543622	KROFT, MEREDITH L.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	35.63
08-17	AP	E0543623	BUESCHER, LISA M.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	140.71
08-18	AP	E0543853	HORNE, JENNIFER A.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	65.81
08-26	AP	E0546438	CITIBANK GOV CARD SERVICE	07/08/17	07/27/17	COMMERCIAL TRANSPORTATION	3,657.76
08-26	AP	E0546438	CITIBANK GOV CARD SERVICE	07/11/17	07/27/17	TAXI/PARKING/TOLLS	212.23
08-31	AP	E0548629	PAGE, LAURA C.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	185.70
09-05	AP	E0548634	HAYNES, BRENDA L.	07/02/17	07/28/17	PRIVATE AUTO MILEAGE	225.24
09-05	AP	E0548636	PAGE, LAURA C.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	35.52
09-05	AP	E0548880	RYAN, ERIN M.	08/21/17	08/21/17	MEALS	39.64
09-05	AP	E0548880	RYAN, ERIN M.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	509.32
09-05	AP	E0548880	RYAN, ERIN M.	08/07/17	08/21/17	PRIVATE AUTO MILEAGE	479.36
09-11	AP	E0550967	HORNE, JENNIFER A.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	87.21
09-11	AP	E0550968	PAGE, LAURA C.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	162.32
09-12	AP	E0550970	BUESCHER, LISA M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	228.98
09-12	AP	E0550970	BUESCHER, LISA M.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	12.00
09-14	AP	E0552586	CITIBANK GOV CARD SERVICE	07/01/17	09/11/17	COMMERCIAL TRANSPORTATION	2,969.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMALFA—Con.								
09-15	AP	E0552587	LINCOLN, JACK D.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION		493.30
09-18	AP	E0554478	HORNE, JENNIFER A.	08/06/17	08/07/17	LODGING		100.80
09-18	AP	E0554478	HORNE, JENNIFER A.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE		211.86
09-18	AP	E0554480	RYAN, ERIN M.	08/25/17	08/31/17	PRIVATE AUTO MILEAGE		247.71
09-18	AP	E0554483	HAYNES, BRENDA L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		300.14
09-18	AP	E0554487	BUESCHER, LISA M.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE		64.74
09-18	AP	E0554697	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		347.18
09-18	AP	E0554697	CITIBANK GOV CARD SERVICE	08/14/17	08/21/17	LODGING		2,071.72
09-18	AP	E0554697	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS		25.80
09-18	AP	E0554697	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	TAXI/PARKING/TOLLS		-99.00
09-21	AP	E0556041	KROFT, MEREDITH L.	09/08/17	09/14/17	PRIVATE AUTO MILEAGE		41.30
09-21	AP	E0556049	HON DOUG LAMALFA	05/01/17	05/10/17	PRIVATE AUTO MILEAGE		240.11
09-21	AP	E0556049	HON DOUG LAMALFA	05/10/17	05/30/17	PRIVATE AUTO MILEAGE		425.10
09-21	AP	E0556049	HON DOUG LAMALFA	06/02/17	06/12/17	PRIVATE AUTO MILEAGE		216.85
09-25	AP	E0556466	SPANNAGEL, MARK D.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE		255.51
09-25	AP	E0556466	SPANNAGEL, MARK D.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		1,030.42
09-25	AP	E0556466	SPANNAGEL, MARK D.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE		79.18
09-25	AP	E0556466	SPANNAGEL, MARK D.	09/08/17	09/18/17	PRIVATE AUTO MILEAGE		622.74
09-25	AP	E0556466	SPANNAGEL, MARK D.	07/24/17	09/13/17	TAXI/PARKING/TOLLS		222.42
							TRAVEL TOTALS:	28,521.55
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530288	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		327.51
07-05	AP	E0530305	PACIFIC GAS & ELECTRIC COMPANY	05/18/17	06/16/17	UTILITIES		9.10
07-06	AP	E0530297	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		345.32
07-06	AP	E0530303	BUESCHER, LISA M.	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		7.15
07-16	AP	00930822	ROBERT GREGORY BORELLO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		949.00
07-16	AP	00931235	FULL THROTTLE AVIATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	00931542	OROVILLE PROFESSIONAL PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
07-17	AP	E0532645	WAVE	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		280.21
07-19	AP	00934816	CITI PCARD-DISH NETWORK-ONE TIME	05/29/17	06/28/17	UTILITIES		42.02
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		17.35
07-24	AP	E0535380	CHARTER COMMUNICATIONS	07/07/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		354.22
07-24	AP	E0535383	CUSTOMER SERVICE DIVISION	05/21/17	06/21/17	UTILITIES		131.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		89.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		823.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.33
07-31	AP	E0538591	PACIFIC GAS & ELECTRIC COMPANY	06/02/17	07/02/17	UTILITIES		142.85
07-31	AP	E0538596	PACIFIC GAS & ELECTRIC COMPANY	06/17/17	07/18/17	UTILITIES		8.66
08-16	AP	00936467	ROBERT GREGORY BORELLO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		949.00
08-16	AP	00936877	FULL THROTTLE AVIATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	00937188	OROVILLE PROFESSIONAL PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00

08-18	AP	00940378	CITI PCARD-DISH NETWORK-ONE TIME	06/29/17	07/28/17	UTILITIES	42.02
08-18	AP	E0543855	CHARTER COMMUNICATIONS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.03
08-21	AP	E0543852	CUSTOMER SERVICE DIVISION	06/21/17	07/21/17	UTILITIES	188.77
08-21	AP	E0543854	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.47
08-24	AP	E0546436	PACIFIC GAS & ELECTRIC COMPANY	07/03/17	08/01/17	UTILITIES	404.44
08-24	AP	E0546437	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	330.63
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	89.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	849.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.60
09-01	AP	E0548635	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.47
09-01	AP	E0548649	PACIFIC GAS & ELECTRIC COMPANY	07/19/17	08/17/17	UTILITIES	8.12
09-05	AP	E0548644	CUSTOMER SERVICE DIVISION	07/21/17	08/21/17	UTILITIES	195.38
09-08	AP	E0548646	THE TELEPHONE MAN	08/23/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	142.02
09-11	AP	E0550961	CHARTER COMMUNICATIONS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	359.34
09-12	AP	E0550970	BUESCHER, LISA M.	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	6.59
09-13	AP	E0552542	WAVE	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	279.98
09-16	AP	00942169	ROBERT GREGORY BORELLO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00
09-16	AP	00942580	FULL THROTTLE AVIATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00942887	OROVILLE PROFESSIONAL PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
09-18	AP	E0554186	WAVE	08/09/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	279.98
09-18	AP	E0554509	PACIFIC GAS & ELECTRIC COMPANY	08/02/17	08/31/17	UTILITIES	410.47
09-20	AP	00946143	CITI PCARD-CHICO ELKS LODGE	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	900.90
09-20	AP	00946143	CITI PCARD-DISH NETWORK-ONE TIME	07/29/17	08/28/17	UTILITIES	42.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	89.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	848.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.45
09-27	AP	E0556814	CUSTOMER SERVICE DIVISION	08/21/17	09/20/17	UTILITIES	172.71
09-27	AP	E0556818	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	327.63
09-27	AP	E0556830	PACIFIC GAS & ELECTRIC COMPANY	08/18/17	09/18/17	UTILITIES	8.66
09-27	AP	E0556833	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	329.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,422.54
		PRINTING AND REPRODUCTION					
07-05	AP	E0530289	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	29.95
07-17	AP	E0532649	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	317.45
07-17	AP	E0532652	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	83.90
07-17	AP	E0532897	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	923.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	60.00
09-12	AP	E0550970	BUESCHER, LISA M.	08/28/17	08/28/17	PRINTING & REPRODUCTION	0.92
09-21	AP	E0556040	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	130.85
09-21	AP	E0556044	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,586.02
		OTHER SERVICES					
07-05	AP	E0530290	LESLIES CLEANING SERVICES INC	06/07/17	06/07/17	JANITORIAL AND MAINT SERV	55.00
07-06	AP	E0530287	KLEAN AS A WHISTLE/CLEAN SWEEP	05/01/17	05/30/17	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMALFA—Con.								
07-06	AP	E0530291	LESLIES CLEANING SERVICES INC	06/21/17	06/21/17	JANITORIAL AND MAINT SERV		55.00
07-12	AP	E0531335	NOSSAMAN LLP	03/22/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR		465.00
07-16	AP	00930884	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
07-24	AP	E0535378	LESLIES CLEANING SERVICES INC	07/05/17	07/05/17	JANITORIAL AND MAINT SERV		55.00
07-24	AP	E0535386	CALIFORNIA SAFETY COMPANY	07/01/17	07/31/17	SECURITY SERVICE		45.00
08-16	AP	00936529	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
08-18	AP	E0543620	LESLIES CLEANING SERVICES INC	07/26/17	07/26/17	JANITORIAL AND MAINT SERV		55.00
08-24	AP	E0546657	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		225.00
08-31	AP	E0548677	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		225.00
09-01	AP	E0548650	LESLIES CLEANING SERVICES INC	08/09/17	08/23/17	JANITORIAL AND MAINT SERV		150.00
09-05	AP	E0548631	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		225.00
09-13	AP	E0552599	CALIFORNIA SAFETY COMPANY	09/01/17	09/30/17	SECURITY SERVICE		45.00
09-16	AP	00942231	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
09-18	AP	E0554583	LESLIES CLEANING SERVICES INC	09/06/17	09/06/17	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		11,890.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0530303	BUESCHER, LISA M.	06/15/17	06/15/17	FOOD & BEVERAGE		25.00
07-06	AP	E0530303	BUESCHER, LISA M.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		9.40
07-07	AP	E0530274	HAYNES, BRENDA L.	03/01/17	03/01/17	FOOD & BEVERAGE		285.00
07-11	AP	E0531333	QUILL CORPORATION	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		129.99
07-11	AP	E0531334	QUILL CORPORATION	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		242.85
07-17	AP	E0532646	HAYNES, BRENDA L.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		9.06
07-19	AP	E0532896	ALHAMBRA	06/02/17	06/27/17	WATER		36.40
07-19	AP	E0532899	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		90.80
07-24	AP	E0535375	HORNE, JENNIFER A.	06/27/17	06/27/17	FOOD & BEVERAGE		25.00
07-24	AP	E0535376	QUILL CORPORATION	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		61.69
07-24	AP	E0535381	IMPACTOFFICE	06/20/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		238.51
07-24	AP	E0535385	PAGE, LAURA C.	06/01/17	06/01/17	FOOD & BEVERAGE		30.00
07-31	AP	E0538597	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		95.28
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		161.94
08-01	AP	E0538594	QUILL CORPORATION	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		45.03
08-01	AP	E0538598	QUILL CORPORATION	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		42.14
08-01	AP	E0538600	QUILL CORPORATION	07/18/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		52.54
08-18	AP	E0543853	HORNE, JENNIFER A.	07/27/17	07/27/17	FOOD & BEVERAGE		25.00
08-24	AP	E0546447	QUILL CORPORATION	08/08/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		66.94
08-26	AP	E0546439	ALHAMBRA	07/05/17	07/25/17	WATER		135.23
08-31	AP	E0548629	PAGE, LAURA C.	06/14/17	06/14/17	FOOD & BEVERAGE		20.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-154.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		241.79
09-05	AP	E0548632	QUILL CORPORATION	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		152.40
09-05	AP	E0548633	QUILL CORPORATION	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		19.29
09-05	AP	E0548648	IMPACTOFFICE	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		27.04

09-11	AP	E0550963	ALHAMBRA	07/28/17	08/22/17	WATER	61.08
09-11	AP	E0550965	QUILL CORPORATION	08/24/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	84.07
09-12	AP	00941728	VARIDESK LLC	08/15/17	08/15/17	HABITATION EXPENSE	375.00
09-12	AP	E0550970	BUESCHER, LISA M.	08/15/17	08/15/17	FOOD & BEVERAGE	25.00
09-13	AP	E0552589	IMPACTOFFICE	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	236.04
09-18	AP	E0554483	HAYNES, BRENDA L.	08/11/17	08/30/17	FOOD & BEVERAGE	97.99
09-20	AP	00946143	CITI PCARD-KRISPY KREME	07/29/17	08/28/17	FOOD & BEVERAGE	62.54
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.11
09-22	AP	E0556002	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	70.80
09-22	AP	E0556005	IMPACTOFFICE	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	61.96
09-24	AP	E0556082	SCHUESSLER,LESLIE E	06/29/17	06/29/17	FOOD & BEVERAGE	19.09
09-24	AP	E0556082	SCHUESSLER,LESLIE E	07/28/17	07/28/17	FOOD & BEVERAGE	21.05
09-24	AP	E0556082	SCHUESSLER,LESLIE E	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	11.37
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	236.40
						SUPPLIES AND MATERIALS TOTALS:	3,346.82
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	209.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	209.00
09-11	AP	00941643	CONNECTION	07/17/17	07/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,316.86
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	1,943.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,640.74
						OFFICE TOTALS:	322,640.74

2017 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,262.90	459.48
PERSONNEL COMPENSATION	667,172.44	227,483.83
TRAVEL	28,684.67	15,648.58
RENT, COMMUNICATION, UTILITIES	64,215.76	47,000.41
PRINTING AND REPRODUCTION	1,615.80	730.95
OTHER SERVICES	36,079.00	13,837.00
SUPPLIES AND MATERIALS	9,883.06	4,571.24
EQUIPMENT	2,406.78	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,320.41	310,533.75
OFFICE TOTALS:	811,320.41	310,533.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	150.94
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-68.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	289.02
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-74.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	238.87
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-76.80
						FRANKED MAIL TOTALS:	459.48
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	07/01/17	09/30/17	FINANCIAL MANAGER	3,825.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMBORN—Con.								
			ANDERSON,DALE A	07/01/17	09/30/17	DISTRICT DIRECTOR		18,500.01
			ANDERSON,JEFFREY	07/01/17	09/30/17	SENIOR ADVISOR		9,166.67
			BLAKEMAN,SCOTT	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			COLBURN,LEE J	07/01/17	07/31/17	DIR OF MIL & DEFENSE AFFAIRS		6,000.00
			DANGERS,JAMIE C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,000.01
			DAVIS,ALYSA A	07/01/17	09/30/17	SCHEDULER		9,999.99
			FLETCHER,JAMES S	07/01/17	09/30/17	MILITARY & VETERANS POLICY DIR		18,249.99
			GROVES,MATTHEW M	07/11/17	09/30/17	SENIOR DEFENSE ADVISOR		8,277.78
			MAGARY, ADAM J.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			MILLER,DEAN	09/11/17	09/30/17	DIRECTOR OF COMMUNICATIONS		3,888.89
			PACE,ABIGAIL L	07/01/17	07/23/17	DEPUTY PRESS SECRETARY		2,555.56
			PETREE,SAVANNAH M	09/19/17	09/30/17	COMMUNICATIONS ASSISTANT		1,166.67
			REGO,JARRED L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		18,000.00
			RUTZEN,LINDA R	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		9,583.33
			SCHNEIDER,LINDSAY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,500.01
			TACKETT,JAMES	07/01/17	09/30/17	SENIOR VETERANS LIAISON		11,166.67
			TAPIA,ELIZABETH A	07/01/17	09/30/17	CASEWORKER		12,000.00
			THOMAS, JAMES E.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		227,483.83
		TRAVEL						
07-11	AP	00929046	RUTZEN, LINDA R.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE		8.99
07-11	AP	00929505	CITIBANK GOV CARD SERVICE	05/06/17	06/03/17	COMMERCIAL TRANSPORTATION		965.84
07-11	AP	00929505	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	MEALS		71.93
07-11	AP	00929505	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	CAR RENTAL		137.19
07-11	AP	00929505	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	GASOLINE		15.00
07-11	AP	00929505	CITIBANK GOV CARD SERVICE	05/06/17	05/09/17	TAXI/PARKING/TOLLS		38.00
07-11	AP	E0531713	DANGERS, JAMIE C.	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION		25.00
07-11	AP	E0531713	DANGERS, JAMIE C.	05/31/17	06/03/17	CAR RENTAL		414.67
07-11	AP	E0531713	DANGERS, JAMIE C.	06/03/17	06/03/17	GASOLINE		22.16
07-11	AP	E0531713	DANGERS, JAMIE C.	05/31/17	06/03/17	TAXI/PARKING/TOLLS		42.39
07-26	AP	00930403	HON. DOUG LAMBORN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		160.50
07-26	AP	00930403	HON. DOUG LAMBORN	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		240.75
07-27	AP	00934765	SCHNEIDER, LINDSAY A.	07/17/17	07/18/17	TAXI/PARKING/TOLLS		62.38
07-28	AP	00934764	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,536.61
07-31	AP	00930399	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION		1,960.79
07-31	AP	00934758	ANDERSON,DALE A	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION		485.39
07-31	AP	00934758	ANDERSON,DALE A	06/13/17	06/21/17	LODGING		1,427.84
07-31	AP	00934758	ANDERSON,DALE A	01/09/17	01/13/17	PRIVATE AUTO MILEAGE		164.78
07-31	AP	00934758	ANDERSON,DALE A	02/10/17	02/17/17	PRIVATE AUTO MILEAGE		263.76
07-31	AP	00934758	ANDERSON,DALE A	03/13/17	03/23/17	PRIVATE AUTO MILEAGE		188.32
07-31	AP	00934758	ANDERSON,DALE A	04/10/17	04/19/17	PRIVATE AUTO MILEAGE		120.38
07-31	AP	00934758	ANDERSON,DALE A	05/12/17	05/22/17	PRIVATE AUTO MILEAGE		251.99
07-31	AP	00934758	ANDERSON,DALE A	06/13/17	06/21/17	PRIVATE AUTO MILEAGE		81.32

07-31	AP	00934758	ANDERSON,DALE A	03/17/17	03/23/17	TAXI/PARKING/TOLLS	87.00
07-31	AP	00934758	ANDERSON,DALE A	06/13/17	06/27/17	TAXI/PARKING/TOLLS	53.88
08-03	AP	00930405	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	COMMERCIAL TRANSPORTATION	609.63
08-03	AP	00930405	CITIBANK GOV CARD SERVICE	05/01/17	05/26/17	TAXI/PARKING/TOLLS	54.10
08-03	AP	00934761	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION	759.51
08-03	AP	00934761	CITIBANK GOV CARD SERVICE	05/26/17	06/29/17	TAXI/PARKING/TOLLS	95.90
08-16	AP	00935105	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS	6.00
08-17	AP	00935842	HON. DOUG LAMBORN	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	280.88
08-17	AP	00935842	HON. DOUG LAMBORN	07/14/17	07/24/17	PRIVATE AUTO MILEAGE	160.50
09-06	AP	00940576	RUTZEN, LINDA R.	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	20.44
09-13	AP	00940574	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	COMMERCIAL TRANSPORTATION	-1,177.73
09-13	AP	00940574	CITIBANK GOV CARD SERVICE	07/11/17	07/31/17	COMMERCIAL TRANSPORTATION	2,072.04
09-13	AP	00940574	CITIBANK GOV CARD SERVICE	06/29/17	08/01/17	TAXI/PARKING/TOLLS	52.85
09-13	AP	00941473	DANGERS, JAMIE C.	08/18/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	00941473	DANGERS, JAMIE C.	08/20/17	08/25/17	MEALS	28.68
09-13	AP	00941473	DANGERS, JAMIE C.	08/21/17	08/26/17	CAR RENTAL	350.95
09-13	AP	00941473	DANGERS, JAMIE C.	08/26/17	08/26/17	GASOLINE	28.49
09-13	AP	00941473	DANGERS, JAMIE C.	08/19/17	08/28/17	TAXI/PARKING/TOLLS	70.74
09-13	AP	00941473	DANGERS, JAMIE C.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	27.00
09-15	AP	00941649	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	868.02
09-16	AP	E0554787	MAGARY, ADAM J.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	6.63
09-20	AP	00941476	FLETCHER, JAMES S.	08/17/17	08/25/17	COMMERCIAL TRANSPORTATION	409.46
09-20	AP	00941476	FLETCHER, JAMES S.	08/20/17	08/25/17	LODGING	726.61
09-20	AP	00941476	FLETCHER, JAMES S.	08/20/17	08/25/17	MEALS	147.12
09-20	AP	00941476	FLETCHER, JAMES S.	08/17/17	08/25/17	CAR RENTAL	471.00
09-20	AP	00941476	FLETCHER, JAMES S.	08/20/17	08/22/17	GASOLINE	89.65
09-20	AP	00941476	FLETCHER, JAMES S.	08/17/17	08/26/17	TAXI/PARKING/TOLLS	111.25
09-20	AP	00942004	CITIBANK GOV CARD SERVICE	08/19/17	08/26/17	COMMERCIAL TRANSPORTATION	502.00
						TRAVEL TOTALS:	15,648.58
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.45
07-07	AP	00929045	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-10	AP	00929509	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.37
07-11	AP	00929047	TRI LAKES CHAMBER OF COMMERCE	07/04/17	07/04/17	TEMPORARY SPACE RENTAL	270.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	125.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	125.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,133.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.01
07-26	AP	00930390	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.28
07-26	AP	00934763	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-28	AP	00934762	TELEPHONE TOWNHALL MEETING INC	06/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	6,489.68
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	240.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	13.65
08-16	AP	00935844	COMCAST	07/28/17	08/27/17	UTILITIES	239.47
08-16	AP	00935848	COMCAST	06/28/17	07/27/17	UTILITIES	239.47
08-16	AP	00937902	NEW CHAPEL LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
08-16	AP	00937903	NEW CHAPEL LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
08-16	AP	00937904	NEW CHAPEL LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMBORN—Con.								
08-16	AP	00937905	NEW CHAPEL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
08-16	AP	00937906	NEW CHAPEL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
08-16	AP	00937907	NEW CHAPEL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
08-16	AP	00937908	NEW CHAPEL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
08-16	AP	00937909	NEW CHAPEL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
08-17	AP	00935845	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		48.41
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		21.78
08-24	AP	00940817	JOHN M COGSWELL LAW OFFICES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940818	JOHN M COGSWELL LAW OFFICES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940819	JOHN M COGSWELL LAW OFFICES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940820	JOHN M COGSWELL LAW OFFICES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940821	JOHN M COGSWELL LAW OFFICES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940822	JOHN M COGSWELL LAW OFFICES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940823	JOHN M COGSWELL LAW OFFICES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-24	AP	00940824	JOHN M COGSWELL LAW OFFICES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		386.86
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		50.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		64.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		121.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		125.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,196.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.33
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		6.63
09-06	AP	00940567	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.43
09-06	AP	00940571	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
09-06	AP	00940573	PIKES PEAK REGIONAL AIR SHOW	08/18/17	08/18/17	TEMPORARY SPACE RENTAL		540.00
09-06	AP	00940575	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		48.76
09-12	AP	00941475	COMCAST	08/28/17	09/27/17	UTILITIES		239.47
09-16	AP	00942007	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.43
09-16	AP	00943571	NEW CHAPEL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
09-20	AP	00942006	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		125.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,026.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.85
09-27	AP	00946155	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		48.28
09-27	AP	00946409	COMCAST	09/28/17	10/27/17	UTILITIES		239.47
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,000.41
		PRINTING AND REPRODUCTION						
07-10	AP	00929510	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		52.90
07-11	AP	00929041	AXIS BUSINESS TECHNOLOGIES	04/30/17	05/30/17	PRINTING & REPRODUCTION		78.94
07-26	AP	00930396	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION		93.90
07-26	AP	00930402	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION		39.95

07-26	AP	00934760	AXIS BUSINESS TECHNOLOGIES	05/31/17	06/29/17	PRINTING & REPRODUCTION	119.88
09-06	AP	00940570	AXIS BUSINESS TECHNOLOGIES	06/30/17	07/30/17	PRINTING & REPRODUCTION	110.58
09-08	AP	00941464	AXIS BUSINESS TECHNOLOGIES	07/31/17	08/30/17	PRINTING & REPRODUCTION	71.90
09-16	AP	00942005	FITTJE BROTHERS PRINTING CO INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	93.00
09-16	AP	00943614	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	39.95
09-27	AP	00946408	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	730.95
		OTHER SERVICES					
07-16	AP	00931145	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931984	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	00934766	PELOUZE TECHNOLOGIES	07/11/17	07/11/17	NON-TECHNOLOGY SERVICE CONTR	127.50
08-16	AP	00936790	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937633	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-17	AP	00935846	MOBILE RECORD SHREDDERS	07/24/17	07/24/17	JANITORIAL AND MAINT SERV	42.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	00940568	SCHNEIDER, LINDSAY A.	08/07/17	08/08/17	TRAINING	60.00
09-11	AP	00941468	MOBILE RECORD SHREDDERS	08/22/17	08/22/17	JANITORIAL AND MAINT SERV	26.25
09-16	AP	00942491	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943323	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-21	AP	00946051	MOBILE RECORD SHREDDERS	09/12/17	09/12/17	JANITORIAL AND MAINT SERV	26.25
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-27	AP	00946411	KENNETH S DUNPHEY	09/25/17	09/25/17	JANITORIAL AND MAINT SERV	2,275.00
						OTHER SERVICES TOTALS:	13,837.00
		SUPPLIES AND MATERIALS					
07-11	AP	00929046	RUTZEN, LINDA R.	05/22/17	05/22/17	FOOD & BEVERAGE	17.00
07-11	AP	00929046	RUTZEN, LINDA R.	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	52.64
07-11	AP	E0531713	DANGERS, JAMIE C.	05/31/17	06/02/17	FOOD & BEVERAGE	23.32
07-14	AP	E0533177	MAGARY, ADAM J.	05/30/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	531.45
07-24	AP	E0535801	MAGARY, ADAM J.	06/20/17	06/20/17	FOOD & BEVERAGE	129.06
07-26	AP	00930393	DEEP ROCK WATER	06/15/17	06/24/17	WATER	31.49
07-26	AP	00930395	OFFICE DEPOT BUSINESS CREDIT	05/31/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	134.67
07-28	AP	00934759	FITTJE BROTHERS PRINTING CO INC	06/30/17	06/30/17	HABITATION EXPENSE	227.49
07-31	AP	00934758	ANDERSON,DALE A	06/22/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	844.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	72.28
08-10	AP	00930394	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	219.00
08-15	AP	00935106	THE COLORADO SPRINGS BUSINESS JOURNAL	07/12/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L	52.50
08-16	AP	00935852	DEEP ROCK WATER	07/13/17	07/24/17	WATER	37.38
08-17	AP	00935851	QUENCH	08/01/17	08/31/17	WATER	38.00
08-17	AP	00935853	QUENCH	07/01/17	07/31/17	WATER	38.00
08-18	AP	00935847	OFFICE DEPOT BUSINESS CREDIT	06/20/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	457.77
08-18	AP	00935849	C & A TROPHIES AND ENGRAVING	06/30/17	06/30/17	HABITATION EXPENSE	31.00
08-18	AP	00935850	C & A TROPHIES AND ENGRAVING	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	15.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	208.94
09-06	AP	00940576	RUTZEN, LINDA R.	07/04/17	07/04/17	FOOD & BEVERAGE	33.08
09-07	AP	00940569	EL PASO COUNTY NEWS	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	26.50
09-09	AP	00941477	DANGERS, JAMIE C.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	34.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DOUG LAMBORN—Con.							
09-11	AP 00941467	DEEP ROCK WATER	08/10/17	08/10/17	WATER		23.00
09-12	AP 00941469	OFFICE DEPOT BUSINESS CREDIT	07/17/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		239.47
09-16	AP E0554787	MAGARY, ADAM J.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		275.58
09-16	AP E0554787	MAGARY, ADAM J.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		495.00
09-27	AP 00946178	QUENCH	09/01/17	09/30/17	WATER		38.00
09-27	AP 00946406	PETREE, SAVANNAH M	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		31.30
09-27	AP 00946407	DAVIS, ALYSA A.	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		12.71
09-27	AP 00946410	OFFICE DEPOT BUSINESS CREDIT	08/24/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		362.88
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		236.37
					SUPPLIES AND MATERIALS TOTALS:		4,571.24
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		267.42
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		267.42
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		267.42
					EQUIPMENT TOTALS:		802.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,533.75
					OFFICE TOTALS:		310,533.75
2016 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
07-31	AP E0538108	BLOOMBERG LP	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
					SUPPLIES AND MATERIALS TOTALS:		11,880.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,880.00
					OFFICE TOTALS:		11,880.00
2015 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
07-06	AP 00929887	CDW GOVERNMENT INC. C/O ISM IN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)		277.13
					SUPPLIES AND MATERIALS TOTALS:		277.13
	EQUIPMENT						
07-06	AP 00929885	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN $25,000		3,023.63
07-06	AP 00929886	CDW GOVERNMENT INC. C/O ISM IN	04/28/16	04/28/16	OFFICE EQUIP PURCH LESS THAN $25,000		3,098.28
					EQUIPMENT TOTALS:		6,121.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,399.04
					OFFICE TOTALS:		6,399.04
2017 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	699.43	229.02

PERSONNEL COMPENSATION	619,333.53	214,354.34
TRAVEL	24,809.17	10,837.66
RENT, COMMUNICATION, UTILITIES	88,511.38	37,656.87
PRINTING AND REPRODUCTION	921.25	133.67
OTHER SERVICES	39,994.52	10,425.00
SUPPLIES AND MATERIALS	12,483.51	2,751.08
EQUIPMENT	6,146.73	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,899.52	277,698.79
OFFICE TOTALS:	792,899.52	277,698.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	124.72
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	138.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-87.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	174.96
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-62.05
						FRANKED MAIL TOTALS:	229.02

PERSONNEL COMPENSATION

ABBATE,BONNIE D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,624.99
BUTORA,ROBERT	07/01/17	09/30/17	SENIOR HEALTH CARE ADVISOR	12,999.99
BYERS,JOHN M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	18,750.00
DEUTSCH,KEVIN C	07/01/17	07/10/17	FIELD REPRESENTATIVE	750.00
GOODMAN,BARBARA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	2,918.75
HEARN,BRIANNA E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,000.01
HELMER,MICHAEL E	07/24/17	09/30/17	STAFF ASSISTANT	5,397.23
KANIA,ADRIANA D	07/01/17	09/30/17	STAFF ASSISTANT	7,250.01
MALONE,JOHN L	07/01/17	09/30/17	FIELD DIRECTOR	8,458.34
MCDEVITT,RYAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	9,999.99
MITCHELL, JAMES T.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MORTIMER,GLENN W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
PELLECCHIA,ANNA A	07/01/17	09/30/17	SCHEDULER	9,375.00
ROMEO,ANDREW R	07/01/17	07/14/17	STAFF ASSISTANT	1,127.78
ROMEO,ANDREW R	07/01/17	07/14/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,288.89
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	1,685.62
TAGGART,MICHAEL H	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	11,250.00
TURNER,SHANNON E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
WADLE,EVAN M	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,999.99
WANDEL,BRYAN P	08/01/17	08/31/17	SHARED EMPLOYEE	2,750.00
WOLOSHEN, AMANDA V.	07/01/17	09/30/17	DISTRICT DIRECTOR	23,375.01
			PERSONNEL COMPENSATION TOTALS:	214,354.34

TRAVEL

07-03	AP	E0528371	DEUTSCH, KEVIN C.	04/01/17	04/12/17	PRIVATE AUTO MILEAGE	343.85
07-03	AP	E0528371	DEUTSCH, KEVIN C.	04/13/17	04/22/17	PRIVATE AUTO MILEAGE	283.06
07-03	AP	E0528371	DEUTSCH, KEVIN C.	04/22/17	05/01/17	PRIVATE AUTO MILEAGE	194.78
07-03	AP	E0528371	DEUTSCH, KEVIN C.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE	266.69
07-03	AP	E0528371	DEUTSCH, KEVIN C.	05/19/17	05/29/17	PRIVATE AUTO MILEAGE	566.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEONARD LANCE—Con.								
07-03	AP	E0528371	DEUTSCH, KEVIN C.	05/28/17	06/04/17	PRIVATE AUTO MILEAGE		146.36
07-03	AP	E0528440	ROMEO, ANDREW R.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		28.93
07-03	AP	E0529682	HON. LEONARD LANCE	03/20/17	03/20/17	PRIVATE AUTO MILEAGE		86.78
07-03	AP	E0529682	HON. LEONARD LANCE	04/06/17	04/24/17	PRIVATE AUTO MILEAGE		173.55
07-03	AP	E0529682	HON. LEONARD LANCE	03/20/17	03/20/17	TAXI/PARKING/TOLLS		8.00
07-03	AP	E0529682	HON. LEONARD LANCE	04/06/17	04/06/17	TAXI/PARKING/TOLLS		16.00
07-03	AP	E0529682	HON. LEONARD LANCE	04/24/17	04/24/17	TAXI/PARKING/TOLLS		8.00
07-12	AP	E0531543	MALONE, JOHN L.	06/07/17	06/17/17	PRIVATE AUTO MILEAGE		42.72
07-14	AP	E0531665	KANIA, ADRIANA D.	02/22/17	02/24/17	PRIVATE AUTO MILEAGE		189.13
07-14	AP	E0531665	KANIA, ADRIANA D.	04/12/17	04/16/17	PRIVATE AUTO MILEAGE		197.58
07-14	AP	E0531665	KANIA, ADRIANA D.	02/22/17	02/24/17	TAXI/PARKING/TOLLS		35.18
07-14	AP	E0531665	KANIA, ADRIANA D.	04/12/17	04/15/17	TAXI/PARKING/TOLLS		29.99
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	COMMERCIAL TRANSPORTATION		458.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION		28.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		186.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		158.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		357.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION		-25.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		86.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		158.00
07-21	AP	E0534520	CITIBANK GOV CARD SERVICE	06/20/17	06/21/17	COMMERCIAL TRANSPORTATION		296.00
07-21	AP	E0534648	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		214.00
07-21	AP	E0534648	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		158.00
07-24	AP	E0537878	DEUTSCH, KEVIN C.	02/08/17	02/22/17	PRIVATE AUTO MILEAGE		314.17
07-24	AP	E0537878	DEUTSCH, KEVIN C.	02/22/17	02/22/17	PRIVATE AUTO MILEAGE		223.48
07-24	AP	E0537878	DEUTSCH, KEVIN C.	02/23/17	02/23/17	TAXI/PARKING/TOLLS		8.50
07-28	AP	00935383	DEUTSCH, KEVIN C.	02/24/17	02/24/17	TAXI/PARKING/TOLLS		60.50
07-28	AP	E0526534	DEUTSCH, KEVIN C.	03/03/17	03/17/17	PRIVATE AUTO MILEAGE		-316.97
07-28	AP	E0526534	DEUTSCH, KEVIN C.	03/24/17	03/31/17	PRIVATE AUTO MILEAGE		-212.53
07-28	AP	E0526534	DEUTSCH, KEVIN C.	02/23/17	02/24/17	TAXI/PARKING/TOLLS		-60.50
07-31	AP	00935507	TAGGART, MICHAEL H.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE		236.67
08-03	AP	E0539131	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		214.00
08-07	AP	E0540002	DEUTSCH, KEVIN C.	06/06/17	06/24/17	PRIVATE AUTO MILEAGE		248.44
08-07	AP	E0540002	DEUTSCH, KEVIN C.	06/24/17	07/08/17	PRIVATE AUTO MILEAGE		334.46
08-07	AP	E0540002	DEUTSCH, KEVIN C.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		52.51
08-14	AP	E0541165	WADLE, EVAN M.	07/02/17	07/02/17	PRIVATE AUTO MILEAGE		158.64
08-14	AP	E0541166	HON. LEONARD LANCE	05/07/17	05/25/17	PRIVATE AUTO MILEAGE		260.33
08-14	AP	E0541166	HON. LEONARD LANCE	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		173.55
08-14	AP	E0541166	HON. LEONARD LANCE	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		173.55
08-14	AP	E0541166	HON. LEONARD LANCE	05/07/17	05/25/17	TAXI/PARKING/TOLLS		40.00
08-14	AP	E0541166	HON. LEONARD LANCE	06/06/17	06/30/17	TAXI/PARKING/TOLLS		24.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		130.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	COMMERCIAL TRANSPORTATION		334.00

08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	186.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/18/17	07/19/17	COMMERCIAL TRANSPORTATION	430.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	28.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	211.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	158.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION	382.00
08-24	AP	E0545573	MALONE, JOHN L.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	22.25
08-24	AP	E0545573	MALONE, JOHN L.	07/18/17	07/28/17	TAXI/PARKING/TOLLS	49.00
08-25	AP	E0545535	TURNER, SHANNON E.	04/07/17	04/12/17	PRIVATE AUTO MILEAGE	210.57
08-25	AP	E0545535	TURNER, SHANNON E.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	8.00
08-31	AP	E0547453	TAGGART, MICHAEL H.	08/15/17	08/15/17	MEALS	24.47
08-31	AP	E0547453	TAGGART, MICHAEL H.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	222.46
08-31	AP	E0547453	TAGGART, MICHAEL H.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	19.25
09-06	AP	E0548201	MCDEVITT, RYAN S.	07/17/17	07/20/17	PRIVATE AUTO MILEAGE	21.36
09-06	AP	E0548201	MCDEVITT, RYAN S.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	10.00
09-11	AP	E0550887	BYERS, JOHN M.	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	187.79
09-11	AP	E0550887	BYERS, JOHN M.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	225.17
09-11	AP	E0550887	BYERS, JOHN M.	05/30/17	05/31/17	TAXI/PARKING/TOLLS	44.88
09-11	AP	E0550887	BYERS, JOHN M.	08/03/17	08/04/17	TAXI/PARKING/TOLLS	33.63
09-11	AP	E0550892	WADLE, EVAN M.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	202.79
09-11	AP	E0550892	WADLE, EVAN M.	08/10/17	08/21/17	PRIVATE AUTO MILEAGE	195.44
09-11	AP	E0550892	WADLE, EVAN M.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	34.89
09-11	AP	E0551247	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	167.00
09-11	AP	E0551247	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	90.00
09-18	AP	E0554438	HELMER, MICHAEL E.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	8.10
09-18	AP	E0554438	HELMER, MICHAEL E.	09/06/17	09/13/17	PRIVATE AUTO MILEAGE	7.12
09-25	AP	E0556326	WOLOSHEN, AMANDA V.	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	345.32
09-25	AP	E0556326	WOLOSHEN, AMANDA V.	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	225.17
						TRAVEL TOTALS:	10,837.66
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528438	VERIZON	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	411.34
07-06	AP	E0530679	CENTURYLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
07-06	AP	E0530729	ELIZABETHTOWN GAS	05/19/17	06/20/17	UTILITIES	16.38
07-06	AP	E0530733	CENTURYLINK	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	496.29
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.54
07-11	AP	E0531664	TOWNHALL INTERACTIVE	05/09/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	9,789.33
07-16	AP	00931187	COUNTRYSIDE PLAZA INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,587.17
07-16	AP	00931188	JATOLE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-17	AP	E0533287	JERSEY CENTRAL POWER & LIGHT	05/31/17	06/29/17	UTILITIES	126.01
07-18	AP	E0533286	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	418.59
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	141.47
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-24	AP	E0537371	ELIZABETHTOWN GAS	06/07/17	07/07/17	UTILITIES	17.30
07-25	AP	E0537870	VERIZON	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	385.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	138.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	876.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEONARD LANCE—Con.								
07-26	AP	E0537370	PSEG CO	06/02/17	07/03/17	UTILITIES		417.25
07-26	AP	E0537942	CENTURYLINK	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		500.99
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		155.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-03	AP	E0539130	ELIZABETHTOWN GAS	06/20/17	07/21/17	UTILITIES		19.89
08-03	AP	E0539132	CENTURYLINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
08-10	AP	E0541731	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		418.77
08-16	AP	00936831	COUNTRYSIDE PLAZA INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
08-16	AP	00936832	JATOLE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
08-17	AP	E0543887	PSEG CO	07/03/17	08/02/17	UTILITIES		479.71
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES		151.49
08-18	AP	E0543886	JERSEY CENTRAL POWER & LIGHT	06/30/17	07/31/17	UTILITIES		153.20
08-21	AP	E0545534	VERIZON	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		394.38
08-23	AP	E0543888	ELIZABETHTOWN GAS	07/07/17	08/07/17	UTILITIES		21.96
08-28	AP	E0546763	CENTURYLINK	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		500.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		878.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		39.85
09-06	AP	E0548995	CENTURYLINK	08/16/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
09-06	AP	E0548998	ELIZABETHTOWN GAS	07/21/17	08/21/17	UTILITIES		21.97
09-11	AP	E0550699	JERSEY CENTRAL POWER & LIGHT	08/01/17	08/30/17	UTILITIES		140.29
09-11	AP	E0550888	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		503.96
09-14	AP	E0552893	PSEG CO	08/02/17	08/31/17	UTILITIES		394.97
09-16	AP	00942532	COUNTRYSIDE PLAZA INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
09-16	AP	00942533	JATOLE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
09-18	AP	E0554443	ELIZABETHTOWN GAS	08/07/17	09/07/17	UTILITIES		21.97
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		151.49
09-25	AP	E0556323	VERIZON	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		390.42
09-25	AP	E0556327	CENTURYLINK	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		500.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		877.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.66
09-27	AP	E0556889	ELIZABETHTOWN GAS	08/21/17	09/21/17	UTILITIES		21.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,656.87
		PRINTING AND REPRODUCTION						
07-13	AP	E0534848	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		59.90
08-24	AP	E0546761	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		29.95
08-24	AP	E0546762	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		41.90
09-14	AP	E0552892	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION		1.92
						PRINTING AND REPRODUCTION TOTALS:		133.67

		OTHER SERVICES					
07-16	AP	00931010	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931011	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936655	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936656	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942356	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942357	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
07-12	AP	E0531543	MALONE, JOHN L.	06/17/17	06/17/17	FOOD & BEVERAGE	221.23
07-19	AP	00934816	CITI PCARD-VINNYS PIZZA & PASTA	05/29/17	06/28/17	FOOD & BEVERAGE	124.25
07-21	AP	00932397	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	149.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	110.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	28.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	132.30
07-21	AP	00932402	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	-149.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	128.32
07-21	AP	E0534242	ABBATE,BONNIE D	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	29.88
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	79.32
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-219.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	216.77
08-14	AP	E0541165	WADLE, EVAN M.	07/24/17	07/24/17	HABITATION EXPENSE	5.02
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	20.43
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	33.72
08-23	AP	E0546270	ABBATE,BONNIE D	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	37.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	82.80
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	56.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	217.19
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	56.88
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	129.29
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-289.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	956.87
09-20	AP	00946143	CITI PCARD-CIAO PIZZERIA & BURGER	07/29/17	08/28/17	FOOD & BEVERAGE	190.89
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	90.30
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	113.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	34.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	-10.58
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-260.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	433.04
						SUPPLIES AND MATERIALS TOTALS:	2,751.08
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	437.05
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	437.05
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	437.05
						EQUIPMENT TOTALS:	1,311.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,698.79
						OFFICE TOTALS:	277,698.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. LEONARD LANCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0529251	SUPERIOR OFFICE SYSTEMS INC	09/30/16	03/29/17	POSTAGE / COURIER / BOX RENTAL		15.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		15.84
PRINTING AND REPRODUCTION								
07-03	AP	E0529296	SUPERIOR OFFICE SYSTEMS INC	03/30/16	09/29/16	PRINTING & REPRODUCTION		15.84
						PRINTING AND REPRODUCTION TOTALS:		15.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.68
						OFFICE TOTALS:		31.68
2017 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,377.11	381.27
						PERSONNEL COMPENSATION	741,695.18	247,599.99
						TRAVEL	17,119.71	4,650.09
						RENT, COMMUNICATION, UTILITIES	89,051.71	29,949.83
						PRINTING AND REPRODUCTION	4,372.24	147.63
						OTHER SERVICES	18,353.39	6,030.00
						SUPPLIES AND MATERIALS	13,428.42	3,901.21
						EQUIPMENT	1,476.00	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,873.76	293,152.02
						OFFICE TOTALS:	886,873.76	293,152.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		228.08
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-11.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		156.78
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		8.36
						FRANKED MAIL TOTALS:		381.27
PERSONNEL COMPENSATION								
			ADAMS, DAVID M.	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,500.01
			ADAMS, TODD L.	07/01/17	09/30/17	CHIEF OF STAFF		31,250.01
			ALBERT,KATHERINE M	07/01/17	09/30/17	STAFF ASSISTANT		7,749.99
			BAFFONI,ANITA E	07/01/17	09/30/17	DIR OF COMM & COMMUNITY OUTREA		12,750.00
			BEATTIE, NANCY J.	07/01/17	09/30/17	DIR OF CONSTITUENT SVCS		21,750.00
			KLAIMAN,SETH M	07/01/17	09/30/17	DISTRICT DIRECTOR		29,250.00
			LA FOUNTAIN,PETER H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,250.01
			LEISERSON,NICHOLAS	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,499.99
			MALEC,STUART C	07/01/17	09/30/17	GRANTS COORDINATOR		9,999.99
			MALIN,ELYSSA D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,999.99
			MCKITTRICK,KERRY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			MITCHELL,KATHRYN E	07/01/17	09/30/17	MILITARY LEGISLATIVE ASST		13,250.01

			MONTEIRO,ELENA J	07/01/17	09/30/17	DISTRICT SCHEDULER	9,750.00
			PAZ,JULIO R	07/01/17	09/30/17	CASEWORKER	9,249.99
			ROSE, JOHN S.	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	21,249.99
			SEDGLEY,NICOLAS B	07/01/17	08/24/17	CASEWORKER	5,850.00
			SWORDS,JOHN P	07/01/17	09/30/17	STAFF ASSISTANT	9,750.00
						PERSONNEL COMPENSATION TOTALS:	247,599.99
		TRAVEL					
07-06	AP	E0530062	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	247.98
07-06	AP	E0530062	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	259.98
07-10	AP	E0530935	MONTEIRO, ELENA J.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	24.65
07-10	AP	E0530979	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	247.98
07-10	AP	E0530979	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	232.20
07-19	AP	E0533932	SEDGLEY, NICOLAS B.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	13.46
07-19	AP	E0533966	PAZ, JULIO R.	06/11/17	06/20/17	PRIVATE AUTO MILEAGE	13.25
07-20	AP	E0533930	BEATTIE, NANCY J.	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	47.08
07-20	AP	E0533930	BEATTIE, NANCY J.	06/16/17	06/19/17	PRIVATE AUTO MILEAGE	74.90
07-20	AP	E0533930	BEATTIE, NANCY J.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0540179	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	267.95
08-08	AP	E0540179	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	247.98
08-10	AP	E0540160	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	267.95
08-10	AP	E0540160	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	238.20
08-10	AP	E0540165	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	267.95
08-14	AP	E0541402	BAFFONI, ANITA E.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	48.60
08-16	AP	E0542349	PAZ, JULIO R.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	21.47
08-17	AP	E0542348	MALEC, STUART C.	06/05/17	06/22/17	LODGING	101.71
09-01	AP	E0548108	MALEC, STUART C.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	83.53
09-06	AP	E0548310	LEISERSON,NICHOLAS	08/11/17	08/14/17	COMMERCIAL TRANSPORTATION	404.39
09-08	AP	E0549961	ADAMS, TODD L.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	325.40
09-08	AP	E0549961	ADAMS, TODD L.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	53.97
09-11	AP	E0551666	PAZ, JULIO R.	08/08/17	08/24/17	PRIVATE AUTO MILEAGE	82.42
09-12	AP	E0552309	MONTEIRO, ELENA J.	08/22/17	08/25/17	PRIVATE AUTO MILEAGE	51.20
09-21	AP	E0555754	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	247.94
09-21	AP	E0555754	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	247.94
09-21	AP	E0555754	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	275.07
09-21	AP	E0555754	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	239.94
						TRAVEL TOTALS:	4,650.09
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0530930	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.39
07-10	AP	E0530932	COX COMMUNICATIONS INC	06/04/17	07/03/17	UTILITIES	96.05
07-10	AP	E0530934	FEDEX	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	5.58
07-16	AP	00931907	SUMMIT MANAGEMENT CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
07-19	AP	E0533967	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	508.70
07-25	AP	E0536786	VERIZON	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	419.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	673.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.99
07-26	AP	E0536592	MCI COMM SERVICE	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.27
07-26	AP	E0536785	COX COMMUNICATIONS INC	07/04/17	08/03/17	UTILITIES	96.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES R. LANGEVIN—Con.								
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
08-15	AP	E0541626	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		435.33
08-15	AP	E0541649	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		585.89
08-16	AP	00937555	SUMMIT MANAGEMENT CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		646.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.23
09-01	AP	E0548105	COX COMMUNICATIONS INC	08/04/17	09/03/17	UTILITIES		96.05
09-06	AP	E0548106	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.42
09-12	AP	E0551730	VERIZON WIRELESS	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		509.07
09-12	AP	E0552308	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		419.77
09-16	AP	00943246	SUMMIT MANAGEMENT CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		769.56
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,949.83
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION		97.68
08-15	AP	E0543118	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		147.63
		OTHER SERVICES						
07-16	AP	00931065	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936710	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	E0548107	PARTNERS INTERPRETING LLC	08/22/17	08/22/17	TRANSLATN AND INTERPRET SERV		450.00
09-16	AP	00942411	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,030.00
		SUPPLIES AND MATERIALS						
07-10	AP	E0530946	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER		4.98
07-19	AP	00934816	CITI PCARD-BED BATH & BEYOND	05/29/17	06/28/17	FOOD & BEVERAGE		10.24
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		73.99
07-19	AP	00934816	CITI PCARD-ITS MY COOLER LLC	05/29/17	06/28/17	FOOD & BEVERAGE		130.00
07-19	AP	00934816	CITI PCARD-STAND UP DESK STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		212.93
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		251.19
07-19	AP	00934816	CITI PCARD-THE HOME DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.07
07-19	AP	E0533964	READYREFRESH BY NESTLE	06/07/17	07/06/17	WATER		63.18
07-19	AP	E0533965	NEW ENGLAND NEWSCLIP	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		280.33
07-20	AP	E0533933	LA FOUNTAIN, PETER H.	07/05/17	07/05/17	FOOD & BEVERAGE		95.10
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		234.03
08-10	AP	E0541403	NEW ENGLAND NEWSCLIP	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		210.06
08-10	AP	E0541625	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		34.26

08-14	AP	E0541402	BAFFONI, ANITA E.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	37.54
08-17	AP	E0543455	DEER PARK WATER	07/12/17	08/06/17	WATER	113.33
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	113.80
08-18	AP	00940378	CITI PCARD-BED BATH & BEYOND	06/29/17	07/28/17	FOOD & BEVERAGE	61.48
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	8.58
09-06	AP	00941369	XARISMA INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	52.00
09-06	AP	E0548104	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER	4.98
09-11	AP	E0551667	NEW ENGLAND NEWSCLIP	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	225.19
09-11	AP	E0551668	W.B. MASON CO. INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	27.48
09-11	AP	E0551728	W.B. MASON CO. INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	329.70
09-11	AP	E0551729	W.B. MASON CO. INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	19.60
09-20	AP	00946143	CITI PCARD-STAND UP DESK STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	404.46
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
09-21	AP	E0552311	PROVIDENCE BUSINESS NEWS INC	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	99.00
09-21	AP	E0555889	ITS MY COOLER LLC	09/19/17	09/19/17	WATER	300.00
09-21	AP	E0555890	READYREFRESH BY NESTLE	08/07/17	09/06/17	WATER	63.13
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	480.09
						SUPPLIES AND MATERIALS TOTALS:	3,901.21
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	164.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	164.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,152.02
						OFFICE TOTALS:	293,152.02

2017 HON. RICK LARSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,291.12	1,338.72
PERSONNEL COMPENSATION	670,378.38	233,175.03
TRAVEL	20,919.62	7,207.35
RENT, COMMUNICATION, UTILITIES	78,086.37	25,868.34
PRINTING AND REPRODUCTION	1,402.56	786.49
OTHER SERVICES	34,268.93	11,366.02
SUPPLIES AND MATERIALS	12,504.61	2,689.20
EQUIPMENT	1,008.00	288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,859.59	282,719.15
OFFICE TOTALS:	820,859.59	282,719.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	424.10
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-62.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	602.28
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	383.39
						FRANKED MAIL TOTALS:	1,338.72
		PERSONNEL COMPENSATION					
			BANKS, LINDA M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICK LARSEN—Con.								
			BOUCHER,THOMAS	07/01/17	09/30/17	COMMUNITY LIAISON		11,750.01
			GELWICKS,LAURA A	07/01/17	09/30/17	STAFF ASSISTANT		9,750.00
			GOLDEN,JONATHAN Z	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		16,250.01
			HUDSPITH,MICHAEL D	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			JARNOT,BRITTANY M	07/01/17	09/30/17	EVERETT CASE WORKER		11,750.01
			JOHNSTON, KIMBERLY D.	07/01/17	09/30/17	CHIEF OF STAFF		35,250.00
			KAUFMAN,BRANDON S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			LEMIEUX,ADAM S	07/01/17	09/30/17	DISTRICT DIRECTOR		21,999.99
			MENARDY,ALEXANDRA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,499.99
			NAZARETOVA,YEKATERINA P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,750.00
			SABAG, TERRA L.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		28,125.00
			SCHANCHE,MICHAEL D	07/01/17	09/30/17	VETERANS & COMM OUTREACH REP		12,000.00
			SCHNEIDER,ERIN A	07/01/17	09/30/17	SCHEDULER/PRESS ASST		10,250.01
			WAGONER,DOUGLAS E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,550.00
			WEBB, LINDSEY E.	07/01/17	09/30/17	COMMUNITY LIAISON		11,750.01
						PERSONNEL COMPENSATION TOTALS:		233,175.03
		TRAVEL						
07-07	AP	E0530220	HON. RICK LARSEN	06/13/17	06/13/17	TAXI/PARKING/TOLLS		20.07
07-07	AP	E0530222	JOHNSTON, KIMBERLY D.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		132.29
07-12	AP	E0532199	WEBB, LINDSEY E.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		82.18
07-12	AP	E0532199	WEBB, LINDSEY E.	06/09/17	06/09/17	TAXI/PARKING/TOLLS		3.00
07-12	AP	E0532200	BOUCHER,THOMAS	06/02/17	06/03/17	PRIVATE AUTO MILEAGE		145.00
07-12	AP	E0532201	JARNOT, BRITTANY M.	06/15/17	06/20/17	PRIVATE AUTO MILEAGE		107.75
07-14	AP	E0532211	LEMIEUX,ADAM S	06/01/17	06/20/17	PRIVATE AUTO MILEAGE		102.00
07-24	AP	E0535625	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	TAXI/PARKING/TOLLS		66.00
07-24	AP	E0535625	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS		72.00
07-24	AP	E0535625	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS		78.00
07-24	AP	E0535627	JOHNSTON, KIMBERLY D.	05/16/17	05/22/17	COMMERCIAL TRANSPORTATION		461.40
07-24	AP	E0535627	JOHNSTON, KIMBERLY D.	05/22/17	05/22/17	GASOLINE		12.48
07-26	AP	E0536442	HON. RICK LARSEN	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		210.20
07-26	AP	E0536442	HON. RICK LARSEN	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		210.20
08-01	AP	E0538466	HON. RICK LARSEN	07/20/17	07/24/17	COMMERCIAL TRANSPORTATION		420.40
08-01	AP	E0538468	SABAG, TERRA L.	07/12/17	07/18/17	TAXI/PARKING/TOLLS		54.54
08-04	AP	E0539538	HON. RICK LARSEN	07/16/17	07/16/17	MEALS		11.19
08-04	AP	E0539538	HON. RICK LARSEN	07/22/17	07/22/17	MEALS		8.45
08-14	AP	E0542531	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS		84.00
08-14	AP	E0542531	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS		66.00
08-14	AP	E0542531	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS		78.00
08-14	AP	E0542531	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS		84.00
08-16	AP	E0543788	BOUCHER,THOMAS	07/16/17	07/22/17	MEALS		19.58
08-16	AP	E0543788	BOUCHER,THOMAS	07/16/17	07/26/17	PRIVATE AUTO MILEAGE		241.40
08-16	AP	E0543788	BOUCHER,THOMAS	07/10/17	07/19/17	TAXI/PARKING/TOLLS		16.00
08-17	AP	E0543785	HON. RICK LARSEN	07/30/17	08/08/17	COMMERCIAL TRANSPORTATION		526.40

08-17	AP	E0543793	JARNOT, BRITTANY M.	07/20/17	07/26/17	PRIVATE AUTO MILEAGE	86.00
08-17	AP	E0543793	JARNOT, BRITTANY M.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	26.50
08-18	AP	E0543786	SCHANCHE, MICHAEL D.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	66.88
08-18	AP	E0543786	SCHANCHE, MICHAEL D.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	84.85
08-21	AP	E0543791	LEMIEUX,ADAM S	06/18/17	06/18/17	PRIVATE AUTO MILEAGE	14.90
08-21	AP	E0543791	LEMIEUX,ADAM S	06/01/17	06/01/17	TAXI/PARKING/TOLLS	30.00
08-21	AP	E0543792	WEBB, LINDSEY E.	07/06/17	07/23/17	PRIVATE AUTO MILEAGE	91.50
08-23	AP	E0544503	HON. RICK LARSEN	08/03/17	08/03/17	MEALS	18.81
08-23	AP	E0544503	HON. RICK LARSEN	08/04/17	08/04/17	MEALS	17.90
08-23	AP	E0544503	HON. RICK LARSEN	08/07/17	08/07/17	MEALS	21.10
09-09	AP	E0549322	NAZARETOVA, YEKATERINA P.	08/08/17	08/17/17	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0549322	NAZARETOVA, YEKATERINA P.	08/08/17	08/11/17	CAR RENTAL	528.87
09-09	AP	E0549322	NAZARETOVA, YEKATERINA P.	08/11/17	08/11/17	GASOLINE	23.86
09-14	AP	E0551577	CITIBANK GOV CARD SERVICE	08/29/17	09/02/17	COMMERCIAL TRANSPORTATION	396.40
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551738	HON. RICK LARSEN	08/21/17	09/05/17	COMMERCIAL TRANSPORTATION	632.40
09-14	AP	E0552576	HON. RICK LARSEN	08/23/17	08/23/17	MEALS	18.78
09-14	AP	E0552576	HON. RICK LARSEN	09/01/17	09/01/17	MEALS	15.65
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/11/17	08/27/17	COMMERCIAL TRANSPORTATION	586.40
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/21/17	08/27/17	MEALS	108.09
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/21/17	08/25/17	CAR RENTAL	233.93
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/21/17	08/23/17	GASOLINE	59.17
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/24/17	08/25/17	TAXI/PARKING/TOLLS	23.00
09-19	AP	E0552577	MENARDY, ALEXANDRA C.	08/29/17	09/02/17	CAR RENTAL	378.98
09-19	AP	E0552577	MENARDY, ALEXANDRA C.	09/01/17	09/01/17	GASOLINE	20.85
						TRAVEL TOTALS:	7,207.35
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	E0531689	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	480.86
07-13	AP	E0533069	ALLSTREAM	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,437.77
07-16	AP	00931898	CITY OF EVERETT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
07-16	AP	00932088	BELLINGHAM TOWERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
07-18	AP	E0532213	GELWICKS, LAURA A.	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	2.03
07-24	AP	E0535624	ALLSTREAM	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	750.57
08-04	AP	E0539534	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	346.21
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	6.34
08-12	AP	E0542528	ALLSTREAM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,437.84
08-16	AP	00937546	CITY OF EVERETT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
08-16	AP	00937739	BELLINGHAM TOWERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-18	AP	E0543790	GELWICKS, LAURA A.	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	1.40
08-18	AP	E0543790	GELWICKS, LAURA A.	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-21	AP	E0543791	LEMIEUX,ADAM S	06/26/17	06/26/17	TEMPORARY SPACE RENTAL	215.50
08-30	GL	EMS0071076		07/01/17	07/31/17	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. RICK LARSEN—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		858.95
09-01	AP	E0548078	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		346.21
09-08	AP	E0549321	ALLSTREAM	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		67.50
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-16	AP	00943237	CITY OF EVERETT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
09-16	AP	00943428	BELLINGHAM TOWERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
09-16	AP	E0552523	ALLSTREAM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,438.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		768.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,868.34
		PRINTING AND REPRODUCTION						
07-05	AP	E0530221	DAVID L ANDRUKITIS INC	05/19/17	05/19/17	PRINTING & REPRODUCTION		70.00
07-05	AP	E0530223	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION		58.50
07-11	AP	E0532196	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION		187.00
07-11	AP	E0532197	XEROX CORPORATION	04/20/17	06/04/17	PRINTING & REPRODUCTION		25.03
08-07	AP	E0540276	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		58.50
08-09	AP	E0541254	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION		140.00
08-17	AP	E0543796	XEROX CORPORATION	06/04/17	06/28/17	PRINTING & REPRODUCTION		9.19
08-18	AP	E0543787	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		129.15
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		786.49
		OTHER SERVICES						
07-14	AP	E0532211	LEMIEUX,ADAM S	05/12/17	06/12/17	TECHNOLOGY SERVICE CONTRACTS		11.02
07-16	AP	00931130	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-28	AP	E0537779	DCS CONGRESSIONAL LLC	09/01/16	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		450.00
08-16	AP	00936775	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-24	AP	E0545693	DCS CONGRESSIONAL LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		450.00
09-16	AP	00942476	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP	E0555384	DCS CONGRESSIONAL LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		450.00
						OTHER SERVICES TOTALS:		11,366.02
		SUPPLIES AND MATERIALS						
07-11	AP	00930368	FOREIGN AFFAIRS	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		42.25
07-11	AP	E0532198	CRYSTAL SPRINGS	05/31/17	06/14/17	WATER		46.04
07-12	AP	E0508819	FOREIGN AFFAIRS	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		-42.25
07-12	AP	E0527597	WALL STREET JOURNAL	08/21/17	08/20/19	PUBLICATIONS/REFERENCE MAT'L		844.92
07-12	AP	E0532214	HAGUE QUALITY WATER OF MD INC	07/03/17	08/02/17	WATER		63.00
07-14	AP	E0532211	LEMIEUX,ADAM S	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		44.97
07-18	AP	E0532213	GELWICKS, LAURA A.	06/06/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		58.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE		114.80
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		10.40
07-28	AP	E0537778	STAPLES INC & SUBSIDIARIES	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		55.66

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-142.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	470.90
08-12	AP	E0542529	HAGUE QUALITY WATER OF MD INC	08/03/17	09/02/17	WATER	63.00
08-16	AP	E0543795	CRYSTAL SPRINGS	06/26/17	07/12/17	WATER	36.02
08-21	AP	E0543792	WEBB, LINDSEY E.	07/20/17	07/20/17	FOOD & BEVERAGE	35.00
08-24	AP	E0545692	BELLINGHAM HERALD	09/05/17	09/04/18	PUBLICATIONS/REFERENCE MAT'L	312.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	55.67
09-06	AP	E0549323	BANKS, LINDA M.	08/27/17	08/26/18	PUBLICATIONS/REFERENCE MAT'L	105.00
09-08	AP	E0549819	HAGUE QUALITY WATER OF MD INC	09/03/17	10/02/17	WATER	63.00
09-21	AP	E0555385	BELLINGHAM HERALD	09/03/17	09/02/18	PUBLICATIONS/REFERENCE MAT'L	312.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	114.80
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	42.94
						SUPPLIES AND MATERIALS TOTALS:	2,689.20
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
09-29	GL	MNT0071992		06/13/17	06/30/17	MAINTENANCE / REPAIRS	-12.00
09-29	GL	MNT0071992		07/01/17	07/31/17	MAINTENANCE / REPAIRS	-20.00
09-29	GL	MNT0071992		08/01/17	08/31/17	MAINTENANCE / REPAIRS	-20.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,719.15
						OFFICE TOTALS:	282,719.15

2017 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,067.71	368.68
PERSONNEL COMPENSATION	752,318.75	270,237.70
TRAVEL	4,231.71	681.43
RENT, COMMUNICATION, UTILITIES	65,094.47	21,869.94
PRINTING AND REPRODUCTION	1,920.65	646.95
OTHER SERVICES	22,034.58	7,619.33
SUPPLIES AND MATERIALS	21,045.30	6,436.86
EQUIPMENT	8,254.72	3,477.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,967.89	311,338.02
OFFICE TOTALS:	875,967.89	311,338.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	198.54
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	157.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	42.49
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-30.00
						FRANKED MAIL TOTALS:	368.68
		PERSONNEL COMPENSATION					
			BANJAC,SRDAN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,249.99
			BENETTIERI, HUGO T	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,875.01
			CHRISTIANA, LINDA G.	07/01/17	09/30/17	SENIOR EXECUTIVE ASSISTANT	17,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN B. LARSON—Con.								
			CIOTTO,BIAGIO S	07/01/17	09/30/17	DISTRICT AIDE		5,175.00
			DODD,OWEN M	07/01/17	09/30/17	COMMUNICATIONS/SCHEDULER		13,750.01
			DUNN,MICHAEL H	09/25/17	09/30/17	STAFF ASSISTANT		550.00
			FORAN,LUKE A	07/01/17	08/25/17	PAID INTERN		2,962.67
			GARTEN,ALICIA G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,000.00
			HARRIS,KIMBERLY L	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			LEE,SYLVIA	07/01/17	09/30/17	SENIOR POLICY ADVISOR		17,750.00
			LYNCH JR, DANIEL P.	07/01/17	09/30/17	DISTRICT AIDE		5,175.00
			MAAIKI,SARA A	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		14,500.01
			MCNULTY,CORRI L	07/01/17	09/30/17	DISTRICT AIDE		8,750.01
			MERCADO,GLADYS	07/01/17	09/30/17	DISTRICT AIDE		13,250.00
			MORIARTY, MAUREEN T.	07/01/17	09/30/17	DISTRICT DIRECTOR		26,499.99
			PERRONE, LISA H.	07/01/17	09/30/17	CASEWORKER		15,000.00
			QUINN,CONOR P	07/01/17	09/30/17	CONSTITUENCY DIRECTOR		19,499.99
			SITCOVSKY,DAVID	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
			STEPHANOU,SCOTT	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,000.01
			YATROUSIS,MARY E	07/01/17	09/30/17	PRESS SECRETARY		13,250.00
						PERSONNEL COMPENSATION TOTALS:		270,237.70
		TRAVEL						
07-05	AP	E0530361	YATROUSIS, MARY E.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE		159.75
07-05	AP	E0530362	YATROUSIS, MARY E.	05/24/17	05/25/17	TAXI/PARKING/TOLLS		107.21
07-06	AP	E0530353	MAAIKI, SARA A.	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION		294.40
07-07	AP	E0531149	MAAIKI, SARA A.	06/01/17	06/01/17	MEALS		12.74
08-16	AP	E0540861	YATROUSIS, MARY E.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		18.73
08-16	AP	E0540943	YATROUSIS, MARY E.	06/02/17	06/12/17	PRIVATE AUTO MILEAGE		24.45
09-20	AP	E0555579	YATROUSIS, MARY E.	08/03/17	08/31/17	TAXI/PARKING/TOLLS		48.31
09-21	AP	E0555623	MAAIKI, SARA A.	09/10/17	09/10/17	PRIVATE AUTO MILEAGE		15.84
						TRAVEL TOTALS:		681.43
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530319	FRONTIER COMMUNICATIONS	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,800.66
07-05	AP	E0530325	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		408.95
07-05	AP	E0530347	COMCAST	06/01/17	06/30/17	UTILITIES		107.89
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		41.48
07-16	AP	00932223	UPPER WILLOUGHBY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		8.14
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		13.74
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		460.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		52.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.56
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		8.01
08-03	AP	E0539122	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		405.67

08-08	AP	E0540094	COMCAST	06/17/17	07/17/17	UTILITIES	107.90
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	13.86
08-15	AP	E0542317	FRONTIER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,782.76
08-15	AP	E0544103	FRONTIER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,784.85
08-16	AP	00937871	UPPER WILLOUGHBY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	94.12
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	38.11
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	47.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	477.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.45
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	20.20
09-06	AP	E0547738	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	409.26
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	6.13
09-16	AP	00943560	UPPER WILLOUGHBY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00
09-20	AP	E0555578	FRONTIER COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	733.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	452.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,869.94
		PRINTING AND REPRODUCTION					
07-05	AP	E0530346	DAVID L ANDRUKITIS INC	06/15/17	06/15/17	PRINTING & REPRODUCTION	87.50
07-25	AP	E0538155	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	175.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	47.00
08-23	AP	E0544907	YATROUSIS, MARY E.	08/10/17	08/10/17	PRINTING & REPRODUCTION	33.33
08-31	AP	E0548001	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	87.50
09-05	AP	E0549247	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	87.50
09-20	AP	E0555582	YATROUSIS, MARY E.	08/10/17	08/10/17	PRINTING & REPRODUCTION	129.12
						PRINTING AND REPRODUCTION TOTALS:	646.95
		OTHER SERVICES					
07-16	AP	00931147	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0538159	ALL WASTE INC	06/23/17	06/23/17	JANITORIAL AND MAINT SERV	29.33
08-01	AP	E0537894	SHEPTOFF REUBER & CO PC	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,200.00
08-07	AP	E0540169	ALL WASTE INC	07/25/17	07/25/17	JANITORIAL AND MAINT SERV	30.22
08-16	AP	00936792	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0542096	UPPER WILLOUGHBY LLC	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	750.00
09-05	AP	E0549248	ALL WASTE INC	08/25/17	08/25/17	JANITORIAL AND MAINT SERV	29.78
09-16	AP	00942493	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,619.33
		SUPPLIES AND MATERIALS					
07-05	AP	E0530326	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	9.99
07-05	AP	E0530348	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	785.00
07-05	AP	E0530349	HAGUE QUALITY WATER OF MD INC	06/03/17	07/02/17	WATER	63.00
07-05	AP	E0530350	HARTFORD BUSINESS JOURNAL	07/18/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L	84.95
07-05	AP	E0530352	READYREFRESH BY NESTLE	05/09/17	06/08/17	WATER	41.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN B. LARSON—Con.								
07-05	AP	E0530354	W.B. MASON CO. INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		44.97
07-05	AP	E0530355	W.B. MASON CO. INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		19.16
07-05	AP	E0530358	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		46.41
07-05	AP	E0530360	W.B. MASON CO. INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		10.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		80.37
07-24	AP	E0538156	HAGUE QUALITY WATER OF MD INC	07/03/17	07/03/17	WATER		63.00
07-25	AP	E0537887	CDW GOVERNMENT INC. C/O ISM IN	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		458.01
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		420.64
08-01	AP	E0537885	W.B. MASON CO. INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		15.96
08-01	AP	E0537891	W.B. MASON CO. INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		129.21
08-01	AP	E0537892	W.B. MASON CO. INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		18.00
08-07	AP	E0539123	STAPLES CREDIT PLAN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		42.90
08-09	AP	E0540170	READYREFRESH BY NESTLE	06/09/17	07/08/17	WATER		41.47
08-09	AP	E0540172	W.B. MASON CO. INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		58.77
08-09	AP	E0540173	W.B. MASON CO. INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		37.98
08-09	AP	E0540174	W.B. MASON CO. INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		47.98
08-15	AP	E0542095	HAGUE QUALITY WATER OF MD INC	08/03/17	09/02/17	WATER		63.00
08-16	AP	E0540828	YATROUSIS, MARY E.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		21.99
08-18	AP	E0544808	DCS CONGRESSIONAL LLC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		785.00
08-23	AP	E0544919	W.B. MASON CO. INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		138.99
08-23	AP	E0544942	READYREFRESH BY NESTLE	07/08/17	08/08/17	WATER		42.53
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		339.88
09-06	AP	E0549194	W.B. MASON CO. INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		72.92
09-06	AP	E0549231	HAGUE QUALITY WATER OF MD INC	09/03/17	10/03/17	WATER		63.00
09-06	AP	E0549232	W.B. MASON CO. INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		77.95
09-06	AP	E0549233	W.B. MASON CO. INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		14.45
09-20	AP	E0555581	YATROUSIS, MARY E.	08/08/17	08/08/17	WATER		4.29
09-21	AP	E0555546	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE		571.75
09-21	AP	E0555560	DCS CONGRESSIONAL LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		785.00
09-21	AP	E0555583	W.B. MASON CO. INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		15.96
09-21	AP	E0555584	W.B. MASON CO. INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		191.96
09-21	AP	E0555585	W.B. MASON CO. INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		77.94
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-81.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		731.02
						SUPPLIES AND MATERIALS TOTALS:		6,436.86
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		175.00
08-21	AP	00940447	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,676.10
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		175.00
09-21	AP	00946183	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,276.03
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		3,477.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,338.02

OFFICE TOTALS:	311,338.02

2016 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-05	AP	E0404409	COMCAST	05/01/16	05/31/16	UTILITIES	-111.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-111.95

SUPPLIES AND MATERIALS

08-28	AP	E0546614	HAGUE QUALITY WATER OF MD INC	10/03/16	11/02/16	WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.95
						OFFICE TOTALS:	-48.95

2017 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,290.88	1,135.17
PERSONNEL COMPENSATION	700,599.32	234,313.86
TRAVEL	39,268.97	15,241.44
RENT, COMMUNICATION, UTILITIES	82,666.70	30,448.65
PRINTING AND REPRODUCTION	2,530.85	491.25
OTHER SERVICES	45,041.00	13,035.00
SUPPLIES AND MATERIALS	16,547.08	7,859.39
EQUIPMENT	8,673.20	3,444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,618.00	305,968.76
OFFICE TOTALS:	899,618.00	305,968.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	615.98
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-67.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	344.10
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-53.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	341.29
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-45.75
						FRANKED MAIL TOTALS:	1,135.17

PERSONNEL COMPENSATION

BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
BAUMAN,BRIAN R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,749.99
BOSSERMAN,TIMOTHY E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
DAVIN,MICHAEL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
FLIS,CAITLAN M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
GERTEN,JENNA M	07/01/17	09/01/17	DISTRICT REPRESENTATIVE	7,286.10
GRIFFIN,DREW P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
ISAKOVIC,JASON M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
PARTEE,ERIN N	07/01/17	09/30/17	DEPUTY COM DIR/SCHED/EXEC ASST	18,000.00
POULIOS,ALLISON H	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
SCHWEGMAN, RACHEL L.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00
SHAVER, KATHY J.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,625.01
STANTON,HAWLEY M	07/01/17	09/30/17	STAFF ASSIST/LEG CORRESPONDENT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT E. LATTA—Con.								
			VEY,MADELINE M	07/01/17	09/30/17	LEGISLATIVE COUNSEL		18,450.00
			WALKER,AMANDA F	07/01/17	09/30/17	SHARED EMPLOYEE		3,300.00
			WIRT,DAVID L	07/01/17	09/30/17	DISTRICT DIRECTOR		27,249.99
						PERSONNEL COMPENSATION TOTALS:		234,313.86
		TRAVEL						
07-10	AP	E0530657	PEPER, JENNA M	06/06/17	06/13/17	PRIVATE AUTO MILEAGE		298.08
07-10	AP	E0530657	PEPER, JENNA M	06/23/17	06/28/17	PRIVATE AUTO MILEAGE		14.20
07-11	AP	E0530656	SHAVER, KATHY J.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		98.80
07-21	AP	E0535570	HON. ROBERT E LATTA	06/12/17	06/23/17	TAXI/PARKING/TOLLS		144.00
07-24	AP	E0535579	BAUMAN, BRIAN R.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		156.40
07-28	AP	E0535572	BOSSERMAN, TIMOTHY E.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		168.40
08-01	AP	E0535933	CITIBANK GOV CARD SERVICE	05/25/17	07/28/17	COMMERCIAL TRANSPORTATION		3,950.12
08-11	AP	E0541225	VEY,MADELINE M	05/09/17	05/09/17	MEALS		17.31
08-11	AP	E0541225	VEY,MADELINE M	05/09/17	05/09/17	CAR RENTAL		50.46
08-11	AP	E0541225	VEY,MADELINE M	05/09/17	05/09/17	GASOLINE		5.46
08-11	AP	E0541225	VEY,MADELINE M	05/09/17	05/09/17	TAXI/PARKING/TOLLS		21.94
08-11	AP	E0541240	HON. ROBERT E LATTA	07/11/17	07/14/17	TAXI/PARKING/TOLLS		92.00
08-17	AP	E0543799	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION		1,778.60
08-21	AP	E0544690	SHAVER, KATHY J.	07/25/17	07/28/17	MEALS		42.73
08-21	AP	E0544690	SHAVER, KATHY J.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		153.20
08-21	AP	E0544690	SHAVER, KATHY J.	07/25/17	07/28/17	TAXI/PARKING/TOLLS		123.18
08-22	AP	E0544685	PEPER, JENNA M	07/12/17	07/28/17	PRIVATE AUTO MILEAGE		230.32
08-22	AP	E0544686	BAUMAN, BRIAN R.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE		87.60
08-22	AP	E0544689	BOSSERMAN, TIMOTHY E.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		113.60
08-22	AP	E0544696	GRIFFIN, DREW P.	07/31/17	08/01/17	MEALS		32.07
08-22	AP	E0544696	GRIFFIN, DREW P.	07/31/17	08/01/17	CAR RENTAL		91.83
08-22	AP	E0544696	GRIFFIN, DREW P.	08/01/17	08/01/17	GASOLINE		13.36
08-22	AP	E0544696	GRIFFIN, DREW P.	07/31/17	08/01/17	TAXI/PARKING/TOLLS		30.01
09-16	AP	E0553614	SHAVER, KATHY J.	08/08/17	08/28/17	PRIVATE AUTO MILEAGE		98.40
09-16	AP	E0553617	PEPER, JENNA M	08/09/17	08/29/17	PRIVATE AUTO MILEAGE		275.44
09-16	AP	E0553621	BAUMAN, BRIAN R.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		124.40
09-16	AP	E0553622	HON. ROBERT E LATTA	03/07/17	03/11/17	TAXI/PARKING/TOLLS		115.00
09-19	AP	E0553611	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION		30.00
09-19	AP	E0553624	SCHWEGMAN, RACHEL L.	08/10/17	08/11/17	LODGING		198.58
09-19	AP	E0553624	SCHWEGMAN, RACHEL L.	08/10/17	08/11/17	TAXI/PARKING/TOLLS		55.44
09-19	AP	E0553625	VEY,MADELINE M	08/14/17	08/18/17	MEALS		70.27
09-19	AP	E0553625	VEY,MADELINE M	08/15/17	08/18/17	CAR RENTAL		332.54
09-19	AP	E0553625	VEY,MADELINE M	08/16/17	08/18/17	GASOLINE		42.08
09-22	AP	E0553626	SCHWEGMAN, RACHEL L.	08/28/17	08/31/17	MEALS		89.76
09-22	AP	E0553626	SCHWEGMAN, RACHEL L.	08/28/17	08/31/17	CAR RENTAL		391.22
09-22	AP	E0553626	SCHWEGMAN, RACHEL L.	08/30/17	08/30/17	GASOLINE		43.40
09-22	AP	E0553626	SCHWEGMAN, RACHEL L.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		15.59
09-22	AP	E0553627	DAVIN, MICHAEL J.	08/21/17	08/25/17	MEALS		109.44

09-22	AP	E0553627	DAVIN, MICHAEL J.	08/21/17	08/25/17	CAR RENTAL	383.76
09-22	AP	E0553627	DAVIN, MICHAEL J.	08/22/17	08/25/17	GASOLINE	34.01
09-22	AP	E0555015	CITIBANK GOV CARD SERVICE	07/27/17	08/22/17	COMMERCIAL TRANSPORTATION	2,750.60
09-22	AP	E0555015	CITIBANK GOV CARD SERVICE	07/25/17	08/25/17	LODGING	1,949.97
09-25	AP	E0556152	ISAKOVIC, JASON M.	08/07/17	08/11/17	CAR RENTAL	268.13
09-25	AP	E0556152	ISAKOVIC, JASON M.	08/06/17	08/17/17	GASOLINE	113.99
09-25	AP	E0556152	ISAKOVIC, JASON M.	08/07/17	08/14/17	TAXI/PARKING/TOLLS	35.75
						TRAVEL TOTALS:	15,241.44
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530654	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.12
07-07	AP	E0530659	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.91
07-07	AP	E0530660	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	307.90
07-10	AP	E0530653	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	11.68
07-10	AP	E0530655	FRONT PORCH STRATEGIES	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
07-16	AP	00930823	MECCA MANAGEMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-16	AP	00930824	MCDONALDS PROFESSIONAL CENTER LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00930825	CITY OF FINDLAY OHIO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39
07-21	AP	E0535566	AT&T U-VERSE (SM)	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39
07-21	AP	E0535581	CENTURY LINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	150.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,039.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.67
08-09	AP	E0541227	UPS	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	4.92
08-09	AP	E0541233	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.08
08-10	AP	E0541223	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	426.48
08-10	AP	E0541232	FRONTIER COMMUNICATIONS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.39
08-10	AP	E0541236	TIME WARNER CABLE	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	53.78
08-10	AP	E0541237	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES	168.56
08-10	AP	E0541242	AT&T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	310.74
08-10	AP	E0541243	AT&T U-VERSE (SM)	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	79.00
08-10	AP	E0541245	CENTURY LINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.89
08-10	AP	E0541313	TIME WARNER CABLE	07/05/17	08/04/17	UTILITIES	131.78
08-11	AP	E0541228	FRONT PORCH STRATEGIES	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
08-16	AP	00936468	MECCA MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
08-16	AP	00936469	MCDONALDS PROFESSIONAL CENTER LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00936470	CITY OF FINDLAY OHIO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
08-17	AP	00940353	TIME WARNER CABLE	05/05/17	06/04/17	UTILITIES	131.77
08-21	AP	E0544681	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.61
08-21	AP	E0544695	FRONTIER COMMUNICATIONS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.19
08-24	AP	E0545924	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,035.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.49
09-09	AP	E0551580	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT E. LATTA—Con.								
09-09	AP	E0551593	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		309.93
09-13	AP	E0551582	TIME WARNER CABLE	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		131.78
09-13	AP	E0551584	CENTURY LINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		289.07
09-13	AP	E0551595	TIME WARNER CABLE	08/18/17	09/17/17	UTILITIES		53.78
09-14	AP	E0551579	AT&T U-VERSE (SM)	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.39
09-14	AP	E0551594	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		35.61
09-16	AP	00942170	MECCA MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
09-16	AP	00942171	MCDONALDS PROFESSIONAL CENTER LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP	00942172	CITY OF FINDLAY OHIO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		524.00
09-16	AP	E0553575	TIME WARNER CABLE	09/05/17	10/04/17	UTILITIES		135.72
09-16	AP	E0553582	FRONTIER COMMUNICATIONS	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		334.56
09-16	AP	E0553584	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		438.61
09-16	AP	E0553606	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		9.30
09-18	AP	E0553607	TIME WARNER CABLE	08/19/17	09/18/17	UTILITIES		168.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,049.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		50.09
09-27	AP	E0556763	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,448.65
		PRINTING AND REPRODUCTION						
07-03	AP	E0530658	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		344.85
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		74.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		71.50
						PRINTING AND REPRODUCTION TOTALS:		491.25
		OTHER SERVICES						
07-16	AP	00931149	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931151	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936794	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936796	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00942495	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942497	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		13,035.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0528502	THE CRESCENT NEWS	06/05/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L		102.00
07-10	AP	E0530661	IMPACTOFFICE	05/23/17	05/23/17	FOOD & BEVERAGE		28.28

07-19	AP	00934816	CITI PCARD-THE COPY SHOP	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	17.80
07-21	AP	E0535567	CULLIGAN OF NORTHWEST OHIO	04/19/17	05/31/17	WATER	31.70
07-21	AP	E0535568	CULLIGAN OF NORTHWEST OHIO	05/17/17	06/30/17	WATER	31.70
07-21	AP	E0535569	CULLIGAN OF NORTHWEST OHIO	06/15/17	07/31/17	WATER	38.20
07-21	AP	E0535571	CULLIGAN	07/01/17	07/31/17	WATER	12.81
07-24	AP	E0535575	CULLIGAN LIMA	07/01/17	07/31/17	WATER	32.00
07-24	AP	E0535577	WELCH PUBLISHING COMPANY	07/15/17	07/14/18	PUBLICATIONS/REFERENCE MAT'L	23.00
07-28	AP	E0535572	BOSSERMAN, TIMOTHY E.	06/01/17	06/27/17	FOOD & BEVERAGE	47.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-409.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	566.97
08-10	AP	E0541224	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	87.29
08-10	AP	E0541239	CBIS SUBSCRIPTION SERVICE CTR	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	199.50
08-15	AP	E0541230	IMPACTOFFICE	07/12/17	07/12/17	FOOD & BEVERAGE	178.47
08-21	AP	E0544679	CULLIGAN	08/01/17	08/31/17	WATER	12.81
08-21	AP	E0544683	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	153.84
08-21	AP	E0544690	SHAVER, KATHY J.	07/20/17	07/20/17	FOOD & BEVERAGE	10.00
08-22	AP	E0541235	DAILY STANDARD	08/11/17	08/10/18	PUBLICATIONS/REFERENCE MAT'L	190.00
08-22	AP	E0544685	PEPER, JENNA M	07/25/17	07/25/17	FOOD & BEVERAGE	10.00
08-22	AP	E0544686	BAUMAN, BRIAN R.	07/07/17	07/27/17	FOOD & BEVERAGE	39.19
08-22	AP	E0544689	BOSSERMAN, TIMOTHY E.	07/14/17	07/20/17	FOOD & BEVERAGE	30.00
08-23	AP	E0544680	CULLIGAN LIMA	08/01/17	08/31/17	WATER	6.41
08-29	AP	E0544682	COMMUNICATIONS DAILY	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	5,590.00
08-29	AP	E0544687	CULLIGAN OF NORTHWEST OHIO	07/14/17	08/31/17	WATER	29.70
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	181.36
09-13	AP	E0551583	THE METRO PRESS	09/19/17	09/18/18	PUBLICATIONS/REFERENCE MAT'L	15.50
09-16	AP	E0553614	SHAVER, KATHY J.	08/16/17	08/16/17	FOOD & BEVERAGE	15.00
09-16	AP	E0553621	BAUMAN, BRIAN R.	08/04/17	08/17/17	FOOD & BEVERAGE	33.49
09-19	AP	E0553579	CULLIGAN LIMA	08/14/17	09/30/17	WATER	32.00
09-19	AP	E0553581	DEFIANCE AREA CHAMBER OF COMMERCE	09/07/17	09/07/17	FOOD & BEVERAGE	40.00
09-19	AP	E0553583	CULLIGAN	08/19/17	09/30/17	WATER	25.81
09-19	AP	E0553608	IMPACTOFFICE	08/14/17	08/14/17	FOOD & BEVERAGE	115.24
09-19	AP	E0553619	CULLIGAN OF NORTHWEST OHIO	08/11/17	09/30/17	WATER	29.70
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50
09-20	AP	E0553585	REVIEW TIMES	08/30/17	08/29/18	PUBLICATIONS/REFERENCE MAT'L	124.00
09-22	AP	E0553626	SCHWEGMAN, RACHEL L.	08/29/17	08/29/17	WATER	2.49
09-27	AP	E0556769	IMPACTOFFICE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	108.29
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-140.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	394.65
						SUPPLIES AND MATERIALS TOTALS:	7,859.39
		EQUIPMENT					
07-24	AP	E0535576	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	648.00
08-23	AP	E0544678	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	648.00
09-20	AP	E0553618	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	648.00
						EQUIPMENT TOTALS:	3,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,968.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBERT E. LATTA—Con.							
					OFFICE TOTALS:		305,968.76
2017 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	437.68	210.61
					PERSONNEL COMPENSATION	660,079.26	245,496.98
					TRAVEL	38,349.63	13,017.55
					RENT, COMMUNICATION, UTILITIES	85,671.02	30,416.96
					PRINTING AND REPRODUCTION	5,674.65	1,174.02
					OTHER SERVICES	22,845.61	5,580.00
					SUPPLIES AND MATERIALS	18,269.55	7,845.34
					EQUIPMENT	7,562.42	1,342.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,889.82	305,083.60
					OFFICE TOTALS:	838,889.82	305,083.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		25.78
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		184.79
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-27.35
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		34.64
					FRANKED MAIL TOTALS:		210.61
PERSONNEL COMPENSATION							
		CHRISTENSEN,ANNIKA W	09/11/17	09/30/17	LEGISLATIVE ASSISTANT		2,666.67
		ELLIOTT,JACQUELINE C	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,625.00
		GLASS, INDIRA	07/01/17	09/30/17	DEPTY DISTR DIR/OFFICE MGR		19,250.01
		GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
		HUANG,ALEXANDER	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,500.01
		JULIUS,NICOLE W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,250.01
		KAPLAN,JEREMY L	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
		KASHAT,DELIA G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
		KROVI,VENKATASATYA V	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
		LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		5,227.50
		LEE,MYRA D	06/26/17	09/30/17	CONSTITUENT OUTREACH COORD		11,875.00
		MALONE,EBONI J	07/01/17	09/30/17	SCHEDULER/EXEC ASST		15,499.99
		MARSHALL,DWAYNE D	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		MCGUINNESS,MICHAEL L	07/01/17	09/30/17	DIST OUTREACH/CASWORK COORD		13,250.00
		MILLER,CAROLYN N	07/01/17	09/30/17	DISTRICT CASEWORK MANAGER		14,500.01
		SLAUGHTER,JAMES L	07/01/17	09/30/17	SENIOR DISTRICT OUTREACH COORD		14,500.01
		WOOLLEY,ALANNA M	07/01/17	09/30/17	DISTRICT OUTREACH/CASEWORK COO		14,500.01
					PERSONNEL COMPENSATION TOTALS:		245,496.98
TRAVEL							
07-11	AP E0531867	ELLIOTT, JACQUELINE C.	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION		35.00

07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	06/27/17	06/28/17	MEALS	33.74
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	7.70
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	21.83
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	06/19/17	06/28/17	PRIVATE AUTO MILEAGE	36.06
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	60.21
07-13	AP	E0531866	GLASS, INDIRA	06/07/17	06/30/17	PRIVATE AUTO MILEAGE	157.18
07-13	AP	E0531866	GLASS, INDIRA	06/20/17	06/20/17	TAXI/PARKING/TOLLS	5.00
07-16	AP	00932120	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	743.42
07-17	AP	E0533633	KAPLAN, JEREMY L.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	84.53
07-17	AP	E0533637	WOOLLEY, ALANNA M.	06/04/17	06/22/17	PRIVATE AUTO MILEAGE	115.29
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	1,497.40
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	LODGING	-0.01
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	8.15
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/30/17	06/18/17	GASOLINE	171.91
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	TAXI/PARKING/TOLLS	68.46
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	COMMERCIAL TRANSPORTATION	1,357.20
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	LODGING	2,009.96
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	06/23/17	06/26/17	CAR RENTAL	213.33
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	TAXI/PARKING/TOLLS	13.00
08-10	AP	E0540554	GLASS, INDIRA	07/10/17	07/10/17	GASOLINE	38.50
08-10	AP	E0540554	GLASS, INDIRA	07/07/17	07/21/17	PRIVATE AUTO MILEAGE	125.89
08-14	AP	E0542180	WOOLLEY, ALANNA M.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	79.02
08-14	AP	E0542180	WOOLLEY, ALANNA M.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	2.15
08-16	AP	00937771	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	743.42
08-23	AP	E0544177	MALONE, EBONI J.	08/08/17	08/10/17	MEALS	50.52
08-23	AP	E0544177	MALONE, EBONI J.	08/07/17	08/10/17	TAXI/PARKING/TOLLS	131.32
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,876.60
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	GASOLINE	107.12
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	51.74
09-09	AP	E0549351	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	COMMERCIAL TRANSPORTATION	364.40
09-09	AP	E0549351	CITIBANK GOV CARD SERVICE	08/02/17	08/18/17	GASOLINE	101.25
09-09	AP	E0551165	WOOLLEY, ALANNA M.	08/14/17	08/26/17	PRIVATE AUTO MILEAGE	61.69
09-09	AP	E0551165	WOOLLEY, ALANNA M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	2.15
09-09	AP	E0551441	MARSHALL, DWAYNE	08/03/17	08/04/17	TAXI/PARKING/TOLLS	25.00
09-14	AP	E0549353	CITIBANK GOV CARD SERVICE	08/03/17	09/14/17	COMMERCIAL TRANSPORTATION	1,097.20
09-14	AP	E0549353	CITIBANK GOV CARD SERVICE	08/03/17	08/09/17	LODGING	555.96
09-14	AP	E0549353	CITIBANK GOV CARD SERVICE	08/03/17	08/06/17	CAR RENTAL	220.84
09-16	AP	00943460	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	743.42
						TRAVEL TOTALS:	13,017.55
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0532001	ACCURATE WORD LLC	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	49.95
07-16	AP	00931705	26500 NORTHWESTERN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
07-16	AP	00931823	SAMARITAN CENTER INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,081.76
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	314.08
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	-185.17
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,109.03
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRENDA L. LAWRENCE—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,321.73
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		99.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.38
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		13.71
08-16	AP	00937352	26500 NORTHWESTERN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
08-16	AP	00937471	SAMARITAN CENTER INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		656.34
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,114.23
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES		1,266.79
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	UTILITIES		-535.80
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		683.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,338.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.10
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		12.00
09-16	AP	00943045	26500 NORTHWESTERN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
09-16	AP	00943163	SAMARITAN CENTER INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		656.34
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,249.49
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES		313.74
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		69.41
09-20	AP	00946143	CITI PCARD-SQ GREATER GRACE T	07/29/17	08/28/17	TEMPORARY SPACE RENTAL		345.00
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		968.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,326.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.34
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,416.96
		PRINTING AND REPRODUCTION						
07-26	AP	E0536572	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		199.90
08-03	AP	E0540481	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		221.80
09-14	AP	E0552250	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION		482.45
09-14	AP	E0552322	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		84.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		99.97
09-27	AP	E0557234	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		84.95
						PRINTING AND REPRODUCTION TOTALS:		1,174.02
		OTHER SERVICES						
07-16	AP	00931152	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936797	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942498	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
07-13	AP	E0531866	GLASS, INDIRA	06/20/17	06/20/17	FOOD & BEVERAGE		45.00

07-19	AP	00934816	CITI PCARD-ABSOPURE WATER COMPANY	05/29/17	06/28/17	WATER	9.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	274.16
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
07-19	AP	00934816	CITI PCARD-FRAME OF MINE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	189.06
07-19	AP	00934816	CITI PCARD-HFWBH CATERING	05/29/17	06/28/17	FOOD & BEVERAGE	202.50
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.34
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE	63.20
07-19	AP	00934816	CITI PCARD-SUNRISE DONUTS	05/29/17	06/28/17	FOOD & BEVERAGE	44.95
07-21	GL	FRM0070253		06/08/17	06/08/17	FRAMING (TRANSFER)	4.00
07-28	AP	E0536182	MARSHALL, DWAYNE	07/05/17	07/11/17	FOOD & BEVERAGE	113.68
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	AUTO EXPENSES	8.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	85.72
08-14	AP	E0542181	26500 NORTHWESTERN LLC	07/01/17	07/01/17	HABITATION EXPENSE	589.78
08-18	AP	00940378	CITI PCARD-ABSOPURE WATER COMPANY	06/29/17	07/28/17	WATER	39.00
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	00940378	CITI PCARD-PANERA BREAD	06/29/17	07/28/17	FOOD & BEVERAGE	58.26
08-18	AP	00940378	CITI PCARD-SUNRISE DONUTS	06/29/17	07/28/17	FOOD & BEVERAGE	44.95
08-18	AP	00940378	CITI PCARD-TIM HORTON'S	06/29/17	07/28/17	FOOD & BEVERAGE	94.01
08-24	AP	E0545724	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,108.67
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	26.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	384.08
09-20	AP	00946143	CITI PCARD-ABSOPURE WATER COMPANY	07/29/17	08/28/17	WATER	24.00
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
09-20	AP	00946143	CITI PCARD-CRAINS DET SUBSCRIP	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	299.00
09-20	AP	00946143	CITI PCARD-GIANT	07/29/17	08/28/17	FOOD & BEVERAGE	91.84
09-20	AP	00946143	CITI PCARD-KROGER	07/29/17	08/28/17	FOOD & BEVERAGE	25.86
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	190.22
09-20	AP	00946143	CITI PCARD-SAHARA RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE	197.32
09-22	AP	E0556016	CDW GOVERNMENT INC. C/O ISM IN	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	132.23
09-22	AP	E0556020	CDW GOVERNMENT INC. C/O ISM IN	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	2,981.56
09-22	AP	E0556034	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	207.96
09-22	AP	E0556035	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	6.23
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	296.29
						SUPPLIES AND MATERIALS TOTALS:	7,845.34
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	413.21
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	34.17
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	413.21
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	34.17
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	413.21
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	34.17
						EQUIPMENT TOTALS:	1,342.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,083.60
						OFFICE TOTALS:	305,083.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-17	AP	E0532826	U.S. CAPITOL HISTORICAL SOCIETY	12/28/16	12/28/16	PRINTING & REPRODUCTION		5,300.00
						PRINTING AND REPRODUCTION TOTALS:		5,300.00
SUPPLIES AND MATERIALS								
08-17	AP	00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)		42.63
08-17	AP	00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		670.56
						SUPPLIES AND MATERIALS TOTALS:		713.19
EQUIPMENT								
08-17	AP	00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,295.89
08-17	AP	00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	WARRANTIES QTY - 3		819.78
						EQUIPMENT TOTALS:		7,115.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,128.86
						OFFICE TOTALS:		13,128.86
2017 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,534.64	16,863.72
						PERSONNEL COMPENSATION	628,054.10	249,919.67
						TRAVEL	39,622.23	15,596.86
						RENT, COMMUNICATION, UTILITIES	53,147.12	18,522.60
						PRINTING AND REPRODUCTION	27,687.55	24,846.89
						OTHER SERVICES	16,809.55	5,649.55
						SUPPLIES AND MATERIALS	24,544.62	4,292.22
						EQUIPMENT	18,070.71	5,374.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,470.52	341,066.18
						OFFICE TOTALS:	825,470.52	341,066.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		165.18
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		93.21
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		54.73
09-26	AP	00946510	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		16,550.60
						FRANKED MAIL TOTALS:		16,863.72
PERSONNEL COMPENSATION								
			BARFIELD,SHERRY L	09/05/17	09/30/17	CASEWORKER		2,888.89
			BENNETT,DERRON M	07/01/17	09/30/17	POLICY ADVISOR/LEGIS ASSIST		17,700.00
			BUSBY,JENNIFER C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,500.41
			EGLIN,JESSICA P	06/01/17	08/31/17	PART-TIME EMPLOYEE		5,749.99
			EGLIN,JESSICA P	09/01/17	09/30/17	STAFF ASSISTANT		4,639.58
			EVANS,VINCENT D	07/01/17	09/30/17	SPECIAL ASSISTANT		20,649.99
			FAIRHURST,DEBORAH	07/01/17	09/30/17	DISTRICT DIRECTOR		19,175.01

			FRANKLIN,MARGARET A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,249.99
			FREDERICK,THERESA B	07/01/17	09/30/17	SPECIAL ASSISTANT	11,499.99
			GREENWOOD,KHOLE S	07/01/17	08/14/17	STAFF ASSISTANT	3,422.22
			HILL,ANTHONY C	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR	16,250.00
			MALOY,RUDOLPH	07/01/17	09/30/17	CONSTITUENT SERVICES REP	15,000.01
			MILENKEVICH,AMBER M	07/01/17	09/30/17	STAFF ASSISTANT	9,896.25
			PARKS,JOSHUA C	07/01/17	08/02/17	STAFF ASSISTANT	1,706.67
			PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			SLOAN,MARA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
			STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			THOMAS,COURTNEY	07/01/17	09/30/17	CASEWORKER	9,896.25
			THOMPSON,TOLA R	01/31/17	09/30/17	CHIEF OF STAFF	42,444.43
			WESLEY,KORTNEY N	07/01/17	09/30/17	DISTRICT DIRECTOR	14,999.99
						PERSONNEL COMPENSATION TOTALS:	249,919.67
		TRAVEL					
07-17	AP	E0532745	CITIBANK GOV CARD SERVICE	05/18/17	05/21/17	COMMERCIAL TRANSPORTATION	564.10
07-17	AP	E0532745	CITIBANK GOV CARD SERVICE	05/19/17	05/21/17	CAR RENTAL	189.36
07-17	AP	E0532745	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	GASOLINE	30.70
07-17	AP	E0532766	MALOY, RUDOLPH	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	59.92
07-17	AP	E0532768	THOMPSON, TOLA R.	06/16/17	06/23/17	TAXI/PARKING/TOLLS	48.32
07-17	AP	E0532774	THOMAS, COURTNEY	06/20/17	06/22/17	PRIVATE AUTO MILEAGE	117.38
07-17	AP	E0532775	FAIRHURST, DEBORAH	05/24/17	06/15/17	PRIVATE AUTO MILEAGE	76.51
07-17	AP	E0532776	WESLEY, KORTNEY N.	05/07/17	05/09/17	PRIVATE AUTO MILEAGE	131.56
07-24	AP	E0537473	HON AL LAWSON JR	05/22/17	06/20/17	COMMERCIAL TRANSPORTATION	4,048.30
07-24	AP	E0537473	HON AL LAWSON JR	07/05/17	07/06/17	LODGING	207.70
07-24	AP	E0537473	HON AL LAWSON JR	07/06/17	07/06/17	MEALS	73.00
07-24	AP	E0537473	HON AL LAWSON JR	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	204.91
07-24	AP	E0537473	HON AL LAWSON JR	07/05/17	07/05/17	TAXI/PARKING/TOLLS	25.00
07-31	AP	E0539173	MALOY, RUDOLPH	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	87.74
08-01	AP	E0537467	WESLEY, KORTNEY N.	06/29/17	06/29/17	MEALS	16.36
08-01	AP	E0537467	WESLEY, KORTNEY N.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	21.40
08-01	AP	E0537467	WESLEY, KORTNEY N.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	55.05
08-01	AP	E0537474	FAIRHURST, DEBORAH	06/27/17	06/29/17	TAXI/PARKING/TOLLS	74.42
08-07	AP	E0539174	THOMPSON, TOLA R.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	19.80
08-07	AP	E0539199	THOMPSON, TOLA R.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	46.17
08-09	AP	E0542605	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	COMMERCIAL TRANSPORTATION	878.00
08-09	AP	E0542605	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	1,108.36
08-09	AP	E0542605	CITIBANK GOV CARD SERVICE	05/19/17	07/21/17	CAR RENTAL	21.46
08-16	AP	E0542597	WESLEY, KORTNEY N.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	64.41
08-16	AP	E0542597	WESLEY, KORTNEY N.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	5.00
08-17	AP	E0542599	GREENWOOD, KHOLE S.	06/26/17	07/26/17	PRIVATE AUTO MILEAGE	62.70
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	LODGING	116.87
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	MEALS	60.98
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	CAR RENTAL	86.36
08-17	AP	E0542600	PINCKNEY,JANNA L	07/26/17	07/26/17	GASOLINE	10.13
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	TAXI/PARKING/TOLLS	34.00
08-17	AP	E0542606	MALOY, RUDOLPH	07/13/17	07/28/17	PRIVATE AUTO MILEAGE	114.49
08-18	AP	E0542955	THOMAS, COURTNEY	07/11/17	07/12/17	PRIVATE AUTO MILEAGE	53.71
08-18	AP	E0542958	HON AL LAWSON JR	06/27/17	07/28/17	COMMERCIAL TRANSPORTATION	2,448.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL LAWSON, JR.—Con.								
08-25	AP	E0544088	CITIBANK GOV CARD SERVICE	06/02/17	06/27/17	COMMERCIAL TRANSPORTATION		977.50
08-25	AP	E0544088	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		123.85
08-25	AP	E0544088	CITIBANK GOV CARD SERVICE	06/17/17	06/20/17	CAR RENTAL		173.55
08-31	AP	E0547141	THOMPSON, TOLA R.	08/20/17	08/20/17	GASOLINE		7.96
09-07	AP	E0547204	BUSBY, JENNIFER C.	08/15/17	08/18/17	CAR RENTAL		132.20
09-07	AP	E0547204	BUSBY, JENNIFER C.	08/18/17	08/18/17	GASOLINE		17.27
09-07	AP	E0547204	BUSBY, JENNIFER C.	08/15/17	08/19/17	TAXI/PARKING/TOLLS		85.00
09-12	AP	E0552285	FAIRHURST, DEBORAH	07/22/17	08/19/17	PRIVATE AUTO MILEAGE		204.37
09-13	AP	E0552283	THOMAS, COURTNEY	08/08/17	08/23/17	PRIVATE AUTO MILEAGE		117.38
09-14	AP	E0552286	CITIBANK GOV CARD SERVICE	08/03/17	08/20/17	COMMERCIAL TRANSPORTATION		1,793.35
09-14	AP	E0552286	CITIBANK GOV CARD SERVICE	08/18/17	08/20/17	LODGING		207.70
09-14	AP	E0552286	CITIBANK GOV CARD SERVICE	08/03/17	08/20/17	CAR RENTAL		124.11
09-14	AP	E0552368	HON AL LAWSON JR	08/18/17	08/19/17	LODGING		103.85
09-14	AP	E0552368	HON AL LAWSON JR	08/18/17	08/19/17	PRIVATE AUTO MILEAGE		215.07
09-19	AP	E0554992	MALOY, RUDOLPH	08/18/17	08/19/17	LODGING		103.85
09-19	AP	E0554992	MALOY, RUDOLPH	08/09/17	08/22/17	PRIVATE AUTO MILEAGE		47.08
							TRAVEL TOTALS:	15,596.86
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931202	CITY OF TALLAHASSEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	00932043	THS INVESTMENTS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
07-17	AP	E0532771	COMCAST	06/21/17	07/20/17	UTILITIES		151.27
07-17	AP	E0532773	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		245.00
07-17	AP	E0532919	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		696.56
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		163.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.68
08-01	AP	E0537472	CENTURYLINK	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		154.01
08-01	AP	E0537475	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		648.52
08-03	AP	E0539192	COMCAST	07/21/17	08/20/17	UTILITIES		164.03
08-03	AP	E0539196	COMCAST	07/24/17	08/23/17	UTILITIES		205.92
08-07	AP	E0539199	THOMPSON, TOLA R.	07/25/17	07/25/17	UTILITIES		205.83
08-10	AP	E0542601	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		688.12
08-16	AP	00936845	CITY OF TALLAHASSEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	00937693	THS INVESTMENTS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
08-16	AP	E0542597	WESLEY, KORTNEY N.	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		1.95
08-17	AP	E0542603	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		245.00
08-18	AP	E0542953	CENTURYLINK	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		153.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		160.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		429.21
08-31	AP	E0547142	STEVENS, KIMBERLY	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		9.88

09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	12.56
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	34.59
09-16	AP	00942546	CITY OF TALLAHASSEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00943383	THS INVESTMENTS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
09-18	AP	E0552282	COMCAST	08/24/17	09/23/17	UTILITIES	196.42
09-18	AP	E0554993	STEVENS, KIMBERLY	06/01/17	06/30/17	UTILITIES	130.38
09-18	AP	E0554993	STEVENS, KIMBERLY	09/01/17	09/30/17	UTILITIES	153.44
09-18	AP	E0554996	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	306.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	162.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,522.60
		PRINTING AND REPRODUCTION					
07-11	AP	00930354	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION	97.68
07-17	AP	E0532772	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	72.40
08-24	AP	E0547139	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	159.80
08-24	AP	E0547140	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	19.50
09-12	AP	E0552280	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	1,665.00
09-12	AP	E0552281	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	79.90
09-14	AP	E0552279	THOMPSON, TOLA R.	08/23/17	08/28/17	ADVERTISEMENTS	349.96
09-25	AP	E0554997	MASTERPRINT	07/10/17	07/10/17	PRINTING & REPRODUCTION	22,266.38
09-26	AP	00946269	PUBLIC PRINTER	02/22/17	02/22/17	PRINTING & REPRODUCTION	96.32
						PRINTING AND REPRODUCTION TOTALS:	24,846.89
		OTHER SERVICES					
07-16	AP	00931153	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936798	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0542604	JAGEVA INC	07/21/17	07/21/17	REPRESENTATIONAL EXPENSES	69.55
09-16	AP	00942499	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,649.55
		SUPPLIES AND MATERIALS					
07-15	GL	FRM0070157		07/07/17	07/07/17	FRAMING (TRANSFER)	50.00
07-17	AP	E0532776	WESLEY, KORTNEY N.	04/12/17	05/11/17	FOOD & BEVERAGE	87.00
07-18	AP	E0532780	BENNETT, DERRON M.	06/29/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	177.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	62.22
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	67.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	94.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	50.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	21.66
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE	47.17
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	36.91
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	24.53
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	100.78
07-31	AP	00935393	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	250.40
08-01	AP	E0537467	WESLEY, KORTNEY N.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	6.41
08-04	AP	E0539200	ASHLEY STREET CATERING	07/06/17	07/06/17	FOOD & BEVERAGE	75.00
08-09	AP	E0542596	THOMPSON, TOLA R.	06/01/17	06/01/17	FOOD & BEVERAGE	642.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL LAWSON, JR.—Con.								
08-09	AP	E0542596	THOMPSON, TOLA R.	08/01/17	08/01/17	FOOD & BEVERAGE		85.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		60.90
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		31.91
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		72.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		12.39
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		66.07
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		80.83
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE		-65.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE		51.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		32.41
08-31	AP	E0547141	THOMPSON, TOLA R.	08/01/17	08/01/17	FOOD & BEVERAGE		85.98
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		409.88
09-08	AP	E0547135	FREE PRESS OF JACKSONVILLE	08/08/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L		81.00
09-12	AP	E0552284	FREDERICK, THERESA	08/17/17	08/17/17	PUBLICATIONS/REFERENCE MAT'L		45.00
09-12	AP	E0552285	FAIRHURST, DEBORAH	08/14/17	08/18/17	FOOD & BEVERAGE		88.62
09-14	AP	E0552279	THOMPSON, TOLA R.	08/30/17	08/30/17	FOOD & BEVERAGE		41.80
09-14	AP	E0552368	HON AL LAWSON JR	08/19/17	08/19/17	FOOD & BEVERAGE		689.08
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		80.83
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		70.31
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE		53.55
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		32.73
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		12.10
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		336.94
						SUPPLIES AND MATERIALS TOTALS:		4,292.22
		EQUIPMENT						
07-26	AP	00935172	IMPACTOFFICE	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,379.00
07-31	GL	MNT0070289		07/01/17	07/18/17	MAINTENANCE / REPAIRS		63.84
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		163.00
07-31	GL	MNT0070289		07/18/17	07/31/17	MAINTENANCE / REPAIRS		83.86
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		521.45
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		323.70
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		521.45
09-27	AP	00946271	GEORGE W ALLEN COMPANY INC	07/10/17	07/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		888.00
09-27	AP	00946271	GEORGE W ALLEN COMPANY INC	07/10/17	07/10/17	WARRANTIES		219.00
09-29	GL	MNT0071992		09/01/17	09/08/17	MAINTENANCE / REPAIRS		36.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		185.70
09-29	GL	MNT0071992		09/08/17	09/30/17	MAINTENANCE / REPAIRS		92.84
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		896.03
						EQUIPMENT TOTALS:		5,374.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,066.18
						OFFICE TOTALS:		341,066.18

FRANKED MAIL	1,315.28	341.86
PERSONNEL COMPENSATION	687,508.99	233,306.09
TRAVEL	50,149.59	15,148.92
RENT, COMMUNICATION, UTILITIES	117,427.43	41,364.77
PRINTING AND REPRODUCTION	3,626.24	1,793.52
OTHER SERVICES	56,551.71	17,821.01
SUPPLIES AND MATERIALS	20,134.70	5,863.73
EQUIPMENT	3,033.56	676.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,747.50	316,316.46
OFFICE TOTALS:	939,747.50	316,316.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	59.25
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-28.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	310.01
						FRANKED MAIL TOTALS:	341.86

PERSONNEL COMPENSATION

CHEN,MAXIMILIAN T	07/01/17	07/28/17	CONGRESSIONAL AIDE	3,733.33
CHEN,MAXIMILIAN T	07/01/17	07/28/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	133.33
EDWARD,LISA J	07/01/17	09/30/17	PART-TIME EMPLOYEE	11,250.00
HERNANDEZ,JOSE P	07/01/17	09/30/17	CONGRESSIONAL AIDE	15,000.00
HUNTLEY,CHRISTOPHER M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
JOHNSON,TIMOTHY X	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,500.01
KEIFER,MARY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
KWAMILELE,TASION S	07/01/17	09/30/17	DISTRICT PRESS SECRETARY	16,250.01
LEE,KAOZOUAPA E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,333.33
LIVINGSTON,CHRISTOPHER A	07/01/17	09/30/17	SCHEDULER	11,750.01
LYDON,EMMA C	07/01/17	09/30/17	PRESS SECRETARY	13,749.99
MEHRABI,EMMA A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01
MITCHELL,JARED E	07/01/17	09/30/17	STAFF ASSISTANT	7,833.33
NICKSON, JULIE L.	07/01/17	09/30/17	CHIEF OF STAFF	10,522.74
NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
PINO,MARIA E	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	10,500.00
QUIGLEY,JOSHUA A	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
REYNOSO,KLARISSA	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
THAPA,JAIN	08/01/17	09/30/17	CONGRESSIONAL AIDE	7,500.00
VALDEZ,ELIZABETH L	07/01/17	09/30/17	DISTRICT SCHEDULER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	233,306.09

TRAVEL

07-06	AP	E0529999	JOHNSON, TIMOTHY X.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	52.06
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	101.70
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	15.94
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	04/13/17	06/02/17	TAXI/PARKING/TOLLS	183.25
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	6.90
07-10	AP	00930191	CITIBANK GOV CARD SERVICE	05/01/17	06/26/17	COMMERCIAL TRANSPORTATION	2,939.30

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. BARBARA LEE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-10	AP	00930191	CITIBANK GOV CARD SERVICE	04/29/17	05/14/17	GASOLINE		57.97
07-10	AP	00930191	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	TAXI/PARKING/TOLLS		1,700.69
07-13	AP	E0531777	HERNANDEZ, JOSE P.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE		75.49
07-13	AP	E0531777	HERNANDEZ, JOSE P.	06/14/17	06/27/17	PRIVATE AUTO MILEAGE		44.30
07-13	AP	E0531777	HERNANDEZ, JOSE P.	06/29/17	06/30/17	PRIVATE AUTO MILEAGE		26.48
07-13	AP	E0531777	HERNANDEZ, JOSE P.	06/01/17	06/14/17	TAXI/PARKING/TOLLS		47.70
07-13	AP	E0531777	HERNANDEZ, JOSE P.	06/15/17	06/29/17	TAXI/PARKING/TOLLS		57.24
07-13	AP	E0531777	HERNANDEZ, JOSE P.	06/30/17	06/30/17	TAXI/PARKING/TOLLS		9.54
07-16	AP	00930705	CHASE MANHATTAN BANK (FORD CR)	07/01/17	07/31/17	AUTOMOBILE LEASE		592.81
07-19	AP	E0536176	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		2,458.00
07-19	AP	E0536176	CITIBANK GOV CARD SERVICE	06/25/17	06/28/17	LODGING		831.27
07-19	AP	E0536176	CITIBANK GOV CARD SERVICE	06/04/17	06/19/17	GASOLINE		51.58
07-19	AP	E0536176	CITIBANK GOV CARD SERVICE	06/04/17	06/26/17	TAXI/PARKING/TOLLS		1,169.68
07-24	AP	E0535405	QUIGLEY, JOSHUA A.	06/26/17	06/29/17	MEALS		112.03
07-24	AP	E0535405	QUIGLEY, JOSHUA A.	06/26/17	06/29/17	TAXI/PARKING/TOLLS		52.72
08-14	AP	E0541213	CHEN, MAXIMILIAN T.	06/07/17	06/21/17	PRIVATE AUTO MILEAGE		17.87
08-14	AP	E0541213	CHEN, MAXIMILIAN T.	07/05/17	07/19/17	PRIVATE AUTO MILEAGE		24.02
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/06/17	07/12/17	PRIVATE AUTO MILEAGE		84.21
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/13/17	07/20/17	PRIVATE AUTO MILEAGE		79.29
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/20/17	07/31/17	PRIVATE AUTO MILEAGE		50.88
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		3.74
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/06/17	07/13/17	TAXI/PARKING/TOLLS		58.75
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/14/17	07/20/17	TAXI/PARKING/TOLLS		40.00
08-15	AP	E0541214	HERNANDEZ, JOSE P.	07/20/17	07/31/17	TAXI/PARKING/TOLLS		61.40
08-16	AP	00936351	CHASE MANHATTAN BANK (FORD CR)	08/01/17	08/31/17	AUTOMOBILE LEASE		592.81
08-21	AP	E0543949	NICKSON, JULIE L.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		227.20
08-21	AP	E0543949	NICKSON, JULIE L.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		118.68
09-11	AP	E0551898	JOHNSON, TIMOTHY X.	06/09/17	06/29/17	PRIVATE AUTO MILEAGE		110.00
09-11	AP	E0551898	JOHNSON, TIMOTHY X.	07/06/17	07/14/17	PRIVATE AUTO MILEAGE		36.81
09-11	AP	E0551898	JOHNSON, TIMOTHY X.	07/26/17	08/16/17	PRIVATE AUTO MILEAGE		98.81
09-11	AP	E0551898	JOHNSON, TIMOTHY X.	06/09/17	07/26/17	TAXI/PARKING/TOLLS		120.00
09-11	AP	E0551898	JOHNSON, TIMOTHY X.	07/27/17	08/16/17	TAXI/PARKING/TOLLS		112.00
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE		51.25
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/08/17	08/16/17	PRIVATE AUTO MILEAGE		57.89
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/16/17	08/25/17	PRIVATE AUTO MILEAGE		79.23
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		4.44
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/01/17	08/08/17	TAXI/PARKING/TOLLS		54.78
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/09/17	08/16/17	TAXI/PARKING/TOLLS		54.78
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/17/17	08/29/17	TAXI/PARKING/TOLLS		59.78
09-12	AP	E0551860	HERNANDEZ, JOSE P.	08/31/17	08/31/17	TAXI/PARKING/TOLLS		9.13
09-13	AP	E0551885	QUIGLEY, JOSHUA A.	08/22/17	08/22/17	GASOLINE		36.91
09-13	AP	E0551885	QUIGLEY, JOSHUA A.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		66.34
09-13	AP	E0551902	NICKSON, JULIE L.	08/14/17	08/30/17	COMMERCIAL TRANSPORTATION		599.40

09-13	AP	E0551902	NICKSON, JULIE L.	08/14/17	08/16/17	LODGING	640.20
09-13	AP	E0551902	NICKSON, JULIE L.	08/14/17	08/30/17	MEALS	138.28
09-13	AP	E0551902	NICKSON, JULIE L.	08/14/17	08/30/17	TAXI/PARKING/TOLLS	139.08
09-16	AP	00942052	CHASE MANHATTAN BANK (FORD CR)	09/01/17	09/30/17	AUTOMOBILE LEASE	592.81
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	88.33
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	20.33
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	06/05/17	06/16/17	TAXI/PARKING/TOLLS	9.00
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	07/10/17	07/10/17	TAXI/PARKING/TOLLS	6.00
09-20	AP	E0555468	QUIGLEY, JOSHUA A.	09/18/17	09/18/17	GASOLINE	17.84
						TRAVEL TOTALS:	15,148.92
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529998	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,076.44
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	12.52
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	26.60
07-25	AP	E0536214	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-25	AP	E0536246	ACCESS INFORMATION MANAGEMENT	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	187.54
07-25	AP	E0536270	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	144.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,707.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.61
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	140.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
07-31	AP	E0538311	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,161.09
08-02	AP	E0539289	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-18	AP	E0543944	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00
08-18	AP	E0543945	ACCESS INFORMATION MANAGEMENT	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	187.54
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	48.86
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	144.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,884.31
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.17
09-11	AP	E0551896	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,166.59
09-11	AP	E0551969	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-12	AP	E0551847	ACCESS INFORMATION MANAGEMENT	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	187.54
09-12	AP	E0551886	JUST IN TIME COMMUNICATIONS INC	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	626.98
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.05
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	144.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,401.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	28.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,364.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARBARA LEE—Con.								
		PRINTING AND REPRODUCTION						
07-25	AP	E0536250	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION		96.22
08-02	AP	E0539279	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		100.50
08-02	AP	E0539282	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		92.50
08-02	AP	E0539290	DAVID L ANDRUKITIS INC	07/03/17	07/03/17	PRINTING & REPRODUCTION		452.50
08-16	AP	E0543947	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		65.67
08-16	AP	E0543948	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION		67.00
08-18	AP	00940378	CITI PCARD-CAPITOLDAYBOOK.COM	06/29/17	07/28/17	ADVERTISEMENTS		25.00
08-21	AP	E0543949	NICKSON, JULIE L.	07/13/17	07/15/17	ADVERTISEMENTS		452.78
09-11	AP	E0551895	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION		19.13
09-12	AP	E0550477	NICKSON, JULIE L.	07/13/17	07/31/18	ADVERTISEMENTS		422.22
						PRINTING AND REPRODUCTION TOTALS:		1,793.52
		OTHER SERVICES						
07-06	AP	E0530000	OLSON HAGEL LEIDIGH WATERS	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		468.00
07-16	AP	00931154	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-25	AP	E0536213	CITY LEAF INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		75.14
07-25	AP	E0536268	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		1,204.53
08-02	AP	E0539284	SHRED WORKS INC	07/10/17	07/10/17	JANITORIAL AND MAINT SERV		33.00
08-14	AP	E0541210	CREATIVENGINE	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-15	AP	E0541212	RICHARD A FOWLER	06/22/17	07/29/17	TRAINING		2,300.00
08-16	AP	00936799	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP	E0543356	SHRED WORKS INC	06/12/17	06/12/17	JANITORIAL AND MAINT SERV		33.00
08-21	AP	E0543946	CITY LEAF INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		75.14
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		1,204.53
09-11	AP	E0551852	CITY LEAF INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		75.14
09-11	AP	E0551853	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-11	AP	E0551894	SHRED WORKS INC	08/07/17	08/07/17	JANITORIAL AND MAINT SERV		33.00
09-15	AP	E0551863	MITCHELL, JARED E.	07/31/17	07/31/17	LAUNDRY SERVICES		100.00
09-16	AP	00942500	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP	E0555468	QUIGLEY, JOSHUA A.	08/22/17	08/22/17	TRANSLATN AND INTERPRET SERV		110.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		1,204.53
						OTHER SERVICES TOTALS:		17,821.01
		SUPPLIES AND MATERIALS						
07-05	AP	E0530001	AQUA CHILL OF SAN FRANCISCO LLC	06/19/17	07/18/17	WATER		35.00
07-13	AP	E0531776	KEIFER, MARY A.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		94.29
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		43.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)		-70.91
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		994.62
08-02	AP	E0539287	AQUA CHILL OF SAN FRANCISCO LLC	07/19/17	08/18/17	WATER		35.00
08-03	AP	E0539286	LIVINGSTON, CHRISTOPHER A.	06/21/17	06/21/17	FOOD & BEVERAGE		10.00
08-03	AP	E0539291	LEE, KAOZOUAPA E.	07/13/17	07/13/17	FOOD & BEVERAGE		53.49
08-21	AP	E0543949	NICKSON, JULIE L.	05/09/17	08/03/17	FOOD & BEVERAGE		93.30

08-21	AP	E0543949	NICKSON, JULIE L.	06/29/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	580.56
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	48.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	134.19
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	118.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	41.24
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	85.00
09-11	AP	E0551861	AQUA CHILL OF SAN FRANCISCO LLC	08/19/17	09/18/17	WATER	35.00
09-12	AP	E0550477	NICKSON, JULIE L.	05/25/17	05/25/17	WATER	39.98
09-12	AP	E0550477	NICKSON, JULIE L.	04/28/17	05/01/17	FOOD & BEVERAGE	130.05
09-12	AP	E0550477	NICKSON, JULIE L.	04/24/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	391.81
09-12	AP	E0550477	NICKSON, JULIE L.	05/13/17	05/12/18	PUBLICATIONS/REFERENCE MAT'L	33.00
09-13	AP	E0551885	QUIGLEY, JOSHUA A.	08/22/17	08/22/17	FOOD & BEVERAGE	153.15
09-13	AP	E0551885	QUIGLEY, JOSHUA A.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	320.51
09-13	AP	E0551902	NICKSON, JULIE L.	08/15/17	08/15/17	FOOD & BEVERAGE	75.27
09-13	AP	E0551902	NICKSON, JULIE L.	09/10/17	02/23/18	PUBLICATIONS/REFERENCE MAT'L	133.21
09-15	AP	E0551863	MITCHELL, JARED E.	06/08/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	211.35
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	07/28/17	07/28/17	FOOD & BEVERAGE	144.11
09-20	AP	E0555468	QUIGLEY, JOSHUA A.	09/19/17	09/19/17	FOOD & BEVERAGE	1,310.63
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	30.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	57.21
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	117.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	11.96
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	98.65
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	333.47
						SUPPLIES AND MATERIALS TOTALS:	5,863.73
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	204.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	204.00
09-15	AP	E0552454	QUIGLEY, JOSHUA A.	08/21/17	08/21/17	OFFICE EQUIP PURCH LESS THAN $25,000	688.26
09-29	GL	MNT0071992		01/01/17	01/31/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		06/01/17	06/30/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		07/01/17	07/31/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		08/01/17	08/31/17	MAINTENANCE / REPAIRS	-69.30
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	134.70
						EQUIPMENT TOTALS:	676.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,316.46
						OFFICE TOTALS:	316,316.46

2016 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-20	AP	00932367	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,208.88
08-08	AP	00935742	LEIDOS DIGITAL SOLUTIONS INC	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN $25,000	1,743.49
09-29	GL	MNT0071992		11/30/16	11/30/16	MAINTENANCE / REPAIRS	-2.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BARBARA LEE—Con.							
09-29	GL MNT0071992		12/01/16	12/31/16	MAINTENANCE / REPAIRS		-69.30
					EQUIPMENT TOTALS:		2,880.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,880.76
					OFFICE TOTALS:		2,880.76
2015 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-03	AP 00929830	LEIDOS DIGITAL SOLUTIONS INC	10/28/16	10/28/16	COMPUTER HARDW PURCH LESS THAN $25,000		8,434.59
					EQUIPMENT TOTALS:		8,434.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,434.59
					OFFICE TOTALS:		8,434.59
2017 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	830.75	372.83
					PERSONNEL COMPENSATION	795,196.06	247,346.96
					TRAVEL	17,611.90	5,074.32
					RENT, COMMUNICATION, UTILITIES	69,526.25	25,782.82
					PRINTING AND REPRODUCTION	387.36	154.60
					OTHER SERVICES	16,155.00	5,385.00
					SUPPLIES AND MATERIALS	4,918.05	1,517.29
					EQUIPMENT	3,453.65	1,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,079.02	286,824.82
					OFFICE TOTALS:	908,079.02	286,824.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		242.03
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		111.36
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		45.39
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.95
					FRANKED MAIL TOTALS:		372.83
PERSONNEL COMPENSATION							
		CHAMBERS, HILARIE	07/01/17	07/31/17	CHIEF OF STAFF		14,034.25
		CHRZASZCZ, MONICA	07/01/17	09/30/17	STAFF ASSISTANT		17,499.99
		DEL MORONE,EMILY	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		13,749.99
		ERTEL, CAROL D.	07/01/17	09/30/17	OFFICE MANAGER		14,654.42
		FORSYTHE,EDEN	07/01/17	09/30/17	LEG COUNSEL & FOREIGN POL ADV		20,750.01
		FOSTER,DANIEL R	07/01/17	09/30/17	LEG COUNSEL&HEALTH POLICY ADV		15,416.66
		GWYN,NICHOLAS C	07/01/17	09/30/17	SENIOR POLICY ADVISOR		42,102.75
		HERZIG,WALTER C	07/01/17	09/30/17	DISTRICT DIRECTOR		31,250.01

			HUSSAIN, ZEENATH	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,500.01
			LUTTENBERGER,ROSEMARIE D	07/01/17	09/30/17	STAFF ASSISTANT, LEGISLATION	12,249.99
			MULKA,STEPHANIE S	07/01/17	09/30/17	SCHEDULER	12,500.01
			POLLET,KYLE E	07/01/17	09/30/17	COMMUNITY OUTREACH REP	9,999.99
			SHIMKUS,EDWARD L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
			WALKER, ANTOINE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
			YORK,AMANDA M	07/01/17	08/11/17	COMMUNITY OUTREACH REP	5,694.45
			YORK,AMANDA M	08/01/17	08/11/17	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	694.44
						PERSONNEL COMPENSATION TOTALS:	247,346.96
		TRAVEL					
07-21	AP	E0536650	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0536651	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0536652	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0536653	CITIBANK GOV CARD SERVICE	05/29/17	06/19/17	GASOLINE	153.88
07-26	AP	E0536411	YORK,AMANDA M	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	140.38
07-26	AP	E0536414	HON SANDER LEVIN	06/29/17	07/07/17	CAR RENTAL	375.42
07-26	AP	E0536415	HON SANDER LEVIN	07/14/17	07/16/17	CAR RENTAL	208.18
08-10	AP	E0540469	CHAMBERS, HILARIE	06/07/17	06/08/17	CAR RENTAL	150.54
08-10	AP	E0540469	CHAMBERS, HILARIE	06/08/17	06/08/17	GASOLINE	17.69
08-10	AP	E0540469	CHAMBERS, HILARIE	06/07/17	06/08/17	TAXI/PARKING/TOLLS	50.00
08-14	AP	E0543269	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	314.20
08-14	AP	E0543271	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	182.20
08-14	AP	E0543396	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	182.20
08-16	AP	E0543278	POLLET, KYLE E.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	163.71
08-16	AP	E0543285	YORK,AMANDA M	07/04/17	07/18/17	PRIVATE AUTO MILEAGE	51.84
08-17	AP	E0543281	POLLET, KYLE E.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	74.79
08-29	AP	E0546637	LUTTENBERGER, ROSEMARIE D.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	73.98
08-29	AP	E0546637	LUTTENBERGER, ROSEMARIE D.	08/13/17	08/18/17	CAR RENTAL	267.73
08-29	AP	E0546637	LUTTENBERGER, ROSEMARIE D.	08/17/17	08/18/17	GASOLINE	35.42
09-11	AP	E0550449	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	182.20
09-11	AP	E0550450	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	364.40
09-13	AP	E0550451	CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	LODGING	563.95
09-14	AP	E0552647	HON SANDER LEVIN	08/19/17	09/04/17	CAR RENTAL	738.27
09-14	AP	E0552649	POLLET, KYLE E.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	128.88
09-14	AP	E0552699	WALKER, ANTOINE M.	08/17/17	08/17/17	CAR RENTAL	107.86
						TRAVEL TOTALS:	5,074.32
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530719	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	21.01
07-07	AP	E0530723	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,114.28
07-10	AP	E0530721	OFFICE OF SENIOR SVS-SENIOR FUN FESTIVAL	06/20/17	06/20/17	TEMPORARY SPACE RENTAL	25.00
07-11	AP	E0531111	CLINTON TOWNSHIP SENIOR CENTER	04/07/17	04/07/17	TEMPORARY SPACE RENTAL	225.00
07-16	AP	00932034	CMG GRATIOT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
07-20	AP	E0535112	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.64
07-25	AP	E0536412	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.87
07-25	AP	E0536413	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	182.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,185.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SANDER M. LEVIN—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.87
07-26	AP	E0536745	COMCAST	07/12/17	08/11/17	UTILITIES		199.47
08-09	AP	E0540463	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		2,201.33
08-16	AP	00937684	CMG GRATIOT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
08-16	AP	E0543285	YORK,AMANDA M	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		16.29
08-23	AP	E0524426	COMCAST	05/12/17	06/11/17	UTILITIES		-148.70
08-28	AP	00940933	COMCAST	05/12/17	06/11/17	UTILITIES		148.70
08-29	AP	E0546635	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		262.86
08-29	AP	E0546636	FEDEX	08/01/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		242.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		241.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		182.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,227.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.08
09-13	AP	E0552642	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		2,309.78
09-13	AP	E0552644	FEDEX	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		5.73
09-13	AP	E0552646	FEDEX	08/08/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		14.49
09-13	AP	E0552650	UNITED PARCEL SERVICES	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		15.80
09-13	AP	E0552651	UNITED PARCEL SERVICES	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		1.80
09-13	AP	E0552652	UNITED PARCEL SERVICES	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		11.28
09-13	AP	E0552653	UNITED PARCEL SERVICES	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		17.47
09-13	AP	E0552655	FEDEX	08/18/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		12.51
09-13	AP	E0552659	UNITED PARCEL SERVICES	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		6.63
09-14	AP	E0552640	STERLING HEIGHTS REGIONAL CHAMBER	09/11/17	09/11/17	TEMPORARY SPACE RENTAL		125.00
09-14	AP	E0553198	CMG GRATIOT LLC	04/01/17	06/30/17	UTILITIES		528.01
09-16	AP	00943374	CMG GRATIOT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
09-16	AP	E0553197	CMG GRATIOT LLC	01/01/17	03/31/17	UTILITIES		601.84
09-19	AR	AC-13371	FEDERAL EXPRESS CORP	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL		-43.56
09-21	AP	E0555646	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		18.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		68.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		182.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,495.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,782.82
		PRINTING AND REPRODUCTION						
07-06	AP	E0530722	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		75.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		79.60
						PRINTING AND REPRODUCTION TOTALS:		154.60
		OTHER SERVICES						
07-16	AP	00931609	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	00937257	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	00942954	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		5,385.00

		SUPPLIES AND MATERIALS					
07-06	AP	E0530758	CDW GOVERNMENT INC. C/O ISM IN	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	259.26
07-07	AP	E0530745	THE WASHINGTON POST	06/17/17	06/10/18	PUBLICATIONS/REFERENCE MAT'L	228.80
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	41.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	220.96
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	278.60
09-27	AP	E0553251	WALL STREET JOURNAL	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L	443.88
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-47.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	91.65
						SUPPLIES AND MATERIALS TOTALS:	1,517.29
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	397.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	397.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	397.00
						EQUIPMENT TOTALS:	1,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,824.82
						OFFICE TOTALS:	286,824.82

2016 HON. SANDER M. LEVIN

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-20	AP	E0535110	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.89
07-31	AP	00935420	VERIZON WIRELESS	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,849.96
09-14	AP	E0552670	CMG GRATIOT LLC	10/01/16	12/31/16	UTILITIES	506.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,374.43
		EQUIPMENT					
07-12	AP	00930183	DELL MARKETING LP	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	15,614.28
07-13	AP	00930250	DELL MARKETING LP	05/26/17	05/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,491.80
07-14	AP	00930177	DELL MARKETING LP	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	8,516.88
07-17	AP	00932229	XEROX CORPORATION	06/03/17	06/03/17	OFFICE EQUIP PURCH LESS THAN $25,000	7,153.00
07-17	AP	00932300	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,959.71
07-17	AP	00932300	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	WARRANTIES	424.04
						EQUIPMENT TOTALS:	37,159.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,534.14
						OFFICE TOTALS:	39,534.14

2017 HON. JASON LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,552.06	17,445.13
PERSONNEL COMPENSATION	523,269.47	185,608.34
TRAVEL	30,282.76	14,429.96
RENT, COMMUNICATION, UTILITIES	55,584.58	16,654.22
PRINTING AND REPRODUCTION	32,922.16	29,809.57
OTHER SERVICES	34,801.54	12,735.00
SUPPLIES AND MATERIALS	10,172.03	1,496.10
EQUIPMENT	30,418.08	867.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,002.68	279,045.41
OFFICE TOTALS:	736,002.68	279,045.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON LEWIS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		252.83
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		16,973.75
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-46.96
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		186.88
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-29.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		137.55
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-29.27
						FRANKED MAIL TOTALS:		17,445.13
		PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
			BLOODGOOD, KATHERINE D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,500.00
			BRADFORD,STEPHEN E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,249.99
			CARR,MELISSA A	07/01/17	09/30/17	SHARED EMPLOYEE		4,200.00
			DWYER,JOHN R	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
			GIACINI,ANDREW F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			HANSEN,DEBORAH M	07/01/17	09/30/17	SCHEDULE COORDINATOR		12,999.99
			HAZEKAMP,ELIZABETH K	07/01/17	09/08/17	CONSTITUENT SERVICES REPRESENT		6,222.23
			HAZEKAMP,ELIZABETH K	09/09/17	09/30/17	OUTREACH DIRECTOR		2,566.67
			LACO,MAREK S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			MATO,DYLAN G	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			MOELK,CARTER E	08/30/17	09/30/17	COMMUNICATIONS ASSISTANT		3,013.89
			PAGANO,MATTHEW J	07/01/17	08/22/17	OUTREACH DIRECTOR		7,222.23
			SEDLACEK,ANGELA B	07/01/17	08/31/17	PART-TIME EMPLOYEE		3,333.34
			SEDLACEK,ANGELA B	08/01/17	09/30/17	OUTREACH REPRESENTATIVE		3,500.00
			SMITH, AMY D.	07/01/17	09/30/17	CHIEF OF STAFF		38,000.01
			STEFFEN, CYNTHIA A.	07/01/17	09/30/17	CASEWORKER		13,749.99
			ZEMANEK,STEPHANIE L	07/01/17	09/30/17	LEG CORRESPONDENT/COMMS ASST		8,750.01
						PERSONNEL COMPENSATION TOTALS:		185,608.34
		TRAVEL						
07-12	AP	E0532485	STEFFEN, CYNTHIA A.	06/29/17	06/29/17	MEALS		10.00
07-12	AP	E0532485	STEFFEN, CYNTHIA A.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		55.80
07-14	AP	E0532920	DWYER, JOHN R	06/14/17	06/19/17	COMMERCIAL TRANSPORTATION		50.00
07-14	AP	E0532920	DWYER, JOHN R	06/13/17	06/15/17	MEALS		163.69
07-14	AP	E0532920	DWYER, JOHN R	06/12/17	06/16/17	TAXI/PARKING/TOLLS		57.16
07-17	AP	E0532161	CITIBANK GOV CARD SERVICE	04/28/17	06/30/17	COMMERCIAL TRANSPORTATION		4,577.60
07-17	AP	E0532161	CITIBANK GOV CARD SERVICE	05/08/17	05/22/17	MEALS		59.44
07-17	AP	E0532161	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	TAXI/PARKING/TOLLS		2.90
07-18	AP	E0533647	STEFFEN, CYNTHIA A.	05/17/17	05/17/17	PRIVATE AUTO MILEAGE		6.30
07-18	AP	E0533649	HAZEKAMP, ELIZABETH K.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE		84.60
07-18	AP	E0533652	PAGANO, MATTHEW J.	06/15/17	06/16/17	LODGING		91.20
07-18	AP	E0533652	PAGANO, MATTHEW J.	06/15/17	06/21/17	MEALS		26.68

07-18	AP	E0533652	PAGANO, MATTHEW J.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	386.10
08-07	AP	E0540430	HAZEKAMP, ELIZABETH K.	07/10/17	07/25/17	PRIVATE AUTO MILEAGE	34.20
08-17	AP	E0543177	LACO, MAREK S.	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	421.45
08-17	AP	E0543177	LACO, MAREK S.	08/01/17	08/04/17	LODGING	239.85
08-17	AP	E0543177	LACO, MAREK S.	07/31/17	08/04/17	MEALS	41.68
08-17	AP	E0543177	LACO, MAREK S.	07/31/17	08/04/17	CAR RENTAL	310.61
08-17	AP	E0543177	LACO, MAREK S.	08/03/17	08/03/17	GASOLINE	38.27
08-18	AP	E0543171	GIACINI, ANDREW F.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	396.45
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	08/04/17	LODGING	426.32
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	08/04/17	MEALS	70.50
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	08/04/17	CAR RENTAL	263.60
08-18	AP	E0543171	GIACINI, ANDREW F.	08/04/17	08/04/17	GASOLINE	27.60
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	13.00
08-18	AP	E0544147	PAGANO, MATTHEW J.	07/10/17	08/02/17	PRIVATE AUTO MILEAGE	228.15
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	06/12/17	07/28/17	COMMERCIAL TRANSPORTATION	2,576.00
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	05/26/17	06/25/17	MEALS	156.54
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	05/27/17	06/22/17	TAXI/PARKING/TOLLS	14.21
08-28	AP	E0546686	SMITH, AMY D.	02/20/17	02/21/17	MEALS	72.29
08-28	AP	E0546688	SMITH, AMY D.	07/16/17	08/13/17	MEALS	136.28
08-29	AP	E0546640	SMITH, AMY D.	04/09/17	04/11/17	CAR RENTAL	51.17
09-06	AP	E0548861	PAGANO, MATTHEW J.	08/03/17	08/12/17	PRIVATE AUTO MILEAGE	83.70
09-09	AP	E0550848	STEFFEN, CYNTHIA A.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	15.30
09-09	AP	E0550848	STEFFEN, CYNTHIA A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	15.00
09-09	AP	E0550851	HAZEKAMP, ELIZABETH K.	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	71.55
09-09	AP	E0550853	STEFFEN, CYNTHIA A.	08/22/17	08/22/17	MEALS	16.00
09-09	AP	E0550853	STEFFEN, CYNTHIA A.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	32.40
09-09	AP	E0550853	STEFFEN, CYNTHIA A.	08/03/17	08/22/17	TAXI/PARKING/TOLLS	32.00
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	LODGING	330.36
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	MEALS	69.75
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	CAR RENTAL	28.97
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	GASOLINE	3.97
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	TAXI/PARKING/TOLLS	45.96
09-15	AP	E0552254	PAGANO, MATTHEW J.	07/19/17	08/02/17	MEALS	46.47
09-15	AP	E0552254	PAGANO, MATTHEW J.	07/19/17	07/27/17	TAXI/PARKING/TOLLS	18.00
09-15	AP	E0554494	SEDLACEK, ANGELA B.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	7.20
09-16	AP	E0552904	SEDLACEK, ANGELA B.	08/06/17	08/06/17	PRIVATE AUTO MILEAGE	26.10
09-16	AP	E0552905	SEDLACEK, ANGELA B.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	4.50
09-16	AP	E0553137	SEDLACEK, ANGELA B.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	22.50
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/03/17	08/13/17	COMMERCIAL TRANSPORTATION	257.93
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	LODGING	726.80
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/04/17	08/10/17	MEALS	95.89
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/07/17	08/13/17	CAR RENTAL	205.05
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/09/17	08/13/17	GASOLINE	37.81
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	TAXI/PARKING/TOLLS	33.84
09-22	AP	E0554964	HAZEKAMP, ELIZABETH K.	08/31/17	09/14/17	PRIVATE AUTO MILEAGE	82.31
09-22	AP	E0554964	HAZEKAMP, ELIZABETH K.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	4.65
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION	336.40
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/11/17	09/14/17	LODGING	445.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON LEWIS—Con.								
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/11/17	09/14/17	MEALS		57.38
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/11/17	09/19/17	PRIVATE AUTO MILEAGE		17.10
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/14/17	09/19/17	TAXI/PARKING/TOLLS		120.16
							TRAVEL TOTALS:	14,429.96
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531347	VERIZON WIRELESS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		577.35
07-10	AP	E0531349	COMCAST	06/24/17	07/23/17	UTILITIES		117.73
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		14.03
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		19.63
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		4.01
07-16	AP	00931694	LENNY ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	00932187	AAA MOVERS INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		40.00
07-17	AP	E0532161	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	UTILITIES		59.95
07-24	AP	E0535757	CITIZEN DIALOG LLC	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
07-24	AP	E0535759	LENNY ENTERPRISES LLC	06/01/17	06/30/17	UTILITIES		189.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		120.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		295.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		372.56
08-07	AP	E0540355	COMCAST	07/24/17	08/23/17	UTILITIES		117.73
08-07	AP	E0540432	VERIZON WIRELESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE		577.68
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		8.97
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		12.11
08-16	AP	00937341	LENNY ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	00937836	AAA MOVERS INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		40.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		4.28
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	UTILITIES		59.95
08-24	AP	E0545459	LENNY ENTERPRISES LLC	07/01/17	07/31/17	UTILITIES		239.00
08-28	AP	E0546558	SMITH, AMY D.	08/12/17	08/12/17	TEMPORARY SPACE RENTAL		439.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		120.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		329.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		373.34
08-31	AP	E0547607	COMCAST	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		117.73
08-31	AP	E0547791	VERIZON WIRELESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE		577.68
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		4.01
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		8.28
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		8.84
09-16	AP	00943034	LENNY ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	00943525	AAA MOVERS INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		40.00
09-25	AP	E0556460	LENNY ENTERPRISES LLC	08/01/17	08/31/17	UTILITIES		202.40
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		4.01
09-26	AP	E0556568	COMCAST	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		117.73

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	344.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	375.16
09-27	AP	E0556781	VERIZON WIRELESS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	577.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,654.22
		PRINTING AND REPRODUCTION					
07-05	AP	E0531350	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	213.50
07-19	AP	E0534577	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	69.95
07-20	AP	E0534660	CAPITOL FRANKING GROUP LLC	04/01/17	04/30/17	ADVERTISEMENTS	2,867.09
07-20	AP	E0534668	CAPITOL FRANKING GROUP LLC	03/01/17	03/31/17	ADVERTISEMENTS	2,743.69
07-20	AP	E0534669	CAPITOL FRANKING GROUP LLC	02/23/17	02/28/17	ADVERTISEMENTS	357.27
07-20	AP	E0534671	CAPITOL FRANKING GROUP LLC	05/01/17	06/30/17	ADVERTISEMENTS	4,166.24
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	26.00
08-29	AP	E0546683	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	39.95
09-01	AP	E0546530	CAPITAL MAIL SERVICES LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	19,129.18
09-05	AP	E0548775	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	114.95
09-26	AP	E0556483	GOOD NEWS GRAPHICS OF EAGAN INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	59.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	29,809.57
		OTHER SERVICES					
07-12	AP	E0532484	SPLIT ROCK MANAGEMENT INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00931287	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931607	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0533649	HAZEKAMP, ELIZABETH K.	06/23/17	06/23/17	TRAINING	30.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-14	AP	E0542122	SPLIT ROCK MANAGEMENT INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00936929	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937255	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	E0543176	SPLIT ROCK MANAGEMENT INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	350.00
08-24	AP	E0545782	CINTAS CORPORATION NO 2	07/24/17	07/24/17	JANITORIAL AND MAINT SERV	35.00
08-24	AP	E0545783	CINTAS CORPORATION NO 2	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	35.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-05	AP	E0548860	SPLIT ROCK MANAGEMENT INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	350.00
09-15	AP	E0552254	PAGANO, MATTHEW J.	07/10/17	07/10/17	TRAINING	40.00
09-16	AP	00942632	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942952	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0556163	CINTAS CORPORATION NO 2	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0556164	CINTAS CORPORATION NO 2	08/14/17	08/14/17	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0556165	CINTAS CORPORATION NO 2	08/21/17	08/21/17	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0556166	CINTAS CORPORATION NO 2	08/28/17	08/28/17	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	12,735.00
		SUPPLIES AND MATERIALS					
07-17	AP	E0532161	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	FOOD & BEVERAGE	37.77
07-18	AP	E0533648	CONNECTION	05/26/17	05/26/17	SOFTWARE LESS THAN $500	139.72
07-19	AP	E0533919	PAGANO, MATTHEW J.	05/01/17	05/09/17	PUBLICATIONS/REFERENCE MAT'L	70.00
07-19	AP	E0533921	ST PAUL PIONEER PRESS	06/21/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L	41.95
07-20	AP	E0533920	CANNON FALLS BEACON INC	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON LEWIS—Con.								
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		29.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		10.94
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		50.66
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		50.66
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		36.87
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-159.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		305.45
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		13.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		48.55
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		43.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-279.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		408.83
09-05	AP	E0548777	SMITH, AMY D.	02/27/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)		31.31
09-06	AP	E0548861	PAGANO, MATTHEW J.	08/06/17	08/06/17	HABITATION EXPENSE		53.53
09-07	AP	E0548776	SMITH, AMY D.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)		27.97
09-09	AP	E0550851	HAZEKAMP, ELIZABETH K.	08/18/17	08/21/17	FOOD & BEVERAGE		85.00
09-18	AP	E0548778	SMITH, AMY D.	06/01/17	06/01/17	HABITATION EXPENSE		28.04
09-18	AP	E0548778	SMITH, AMY D.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		133.54
09-22	AP	E0554964	HAZEKAMP, ELIZABETH K.	09/13/17	09/13/17	FOOD & BEVERAGE		15.00
09-22	AP	E0555543	SMITH, AMY D.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		27.97
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE		8.26
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		12.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		145.14
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		8.83
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-78.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		109.91
						SUPPLIES AND MATERIALS TOTALS:		1,496.10
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		155.70
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		133.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		155.70
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		133.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		155.70
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		133.33
						EQUIPMENT TOTALS:		867.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,045.41
						OFFICE TOTALS:		279,045.41
2017 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	430.16	132.77
						PERSONNEL COMPENSATION	668,062.01	209,126.16
						TRAVEL	32,690.98	10,203.88

RENT, COMMUNICATION, UTILITIES	105,406.43	34,011.90
PRINTING AND REPRODUCTION	2,043.55	1,195.84
OTHER SERVICES	20,639.43	8,253.75
SUPPLIES AND MATERIALS	37,186.89	8,312.96
EQUIPMENT	33,032.50	5,223.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,491.95	276,461.07
OFFICE TOTALS:	899,491.95	276,461.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	90.04
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-17.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	83.91
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-94.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	90.92
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-20.30
						FRANKED MAIL TOTALS:	132.77
		PERSONNEL COMPENSATION					
			AYDIN,ANDREW V	07/01/17	09/30/17	DIGITAL DIR & POLICY ADV	12,750.00
			BOWMAN,DAVID	07/01/17	09/30/17	SCHEDULER	12,750.00
			BUTLER, TUERE K.	07/01/17	08/31/17	CONSTITUENT SERVICES REP	9,333.34
			BUTLER, TUERE K.	08/01/17	09/30/17	DISTRICT DIRECTOR	11,866.67
			CHANDLER,DANNY	07/01/17	09/30/17	SHARED EMPLOYEE	3,395.01
			COLLINS, MICHAEL E.	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
			DORNEY,TOM	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,250.01
			FEENEY,WILLIAM P	07/01/17	09/30/17	JR. LEGISLATIVE ASSISTANT	9,999.99
			HAGER,SARAH K	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
			HUGHES,BRITTANY J	08/24/17	09/30/17	LEGISLATIVE FELLOW	6,166.67
			JONES, BRENDA D.	07/01/17	07/07/17	COMMUNICATIONS DIRECTOR	1,652.78
			JONES, BRENDA D.	07/01/17	07/07/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,958.33
			LAWSON JR,DION A	07/01/17	09/30/17	FISCAL ADMINISTRATOR	4,700.01
			LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			MCKINLEY, JARED H.	07/01/17	09/30/17	OUTREACH COORDINATOR	12,707.49
			O'NEIL, RACHELLE	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,500.01
			RILEY, RUTH B.	07/01/17	09/30/17	SCHEDULER/PERSONAL ASST	13,312.50
			THOMPSON,JAMILA A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,999.99
			WASHINGTON,DAVID	07/01/17	09/30/17	CONSTITUENT SERVICES ASSISTANT	9,500.01
			YORK,LOUIS	07/01/17	09/30/17	CONGRESSIONAL AIDE	7,733.34
						PERSONNEL COMPENSATION TOTALS:	209,126.16
		TRAVEL					
07-16	AP	00930706	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	709.10
07-18	AP	E0532921	COLLINS, MICHAEL E.	06/16/17	06/21/17	MEALS	104.36
07-25	AP	E0535264	CITIBANK GOV CARD SERVICE	05/25/17	06/21/17	COMMERCIAL TRANSPORTATION	2,690.40
07-25	AP	E0535264	CITIBANK GOV CARD SERVICE	06/02/17	06/06/17	LODGING	839.47
07-25	AP	E0535264	CITIBANK GOV CARD SERVICE	06/19/17	06/21/17	CAR RENTAL	411.11
07-25	AP	E0535264	CITIBANK GOV CARD SERVICE	06/03/17	06/05/17	TAXI/PARKING/TOLLS	96.00
08-03	AP	E0538954	COLLINS, MICHAEL E.	06/30/17	07/21/17	MEALS	90.00
08-03	AP	E0538954	COLLINS, MICHAEL E.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	4.50
08-16	AP	00936352	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE	709.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN LEWIS—Con.								
08-24	AP	E0544809	CITIBANK GOV CARD SERVICE	06/30/17	07/10/17	COMMERCIAL TRANSPORTATION		2,199.20
08-24	AP	E0544809	CITIBANK GOV CARD SERVICE	07/04/17	07/09/17	CAR RENTAL		610.53
08-24	AP	E0544809	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	TAXI/PARKING/TOLLS		2.05
08-28	AP	E0545950	COLLINS, MICHAEL E.	07/29/17	08/01/17	MEALS		40.60
09-11	AP	E0551440	CITIBANK GOV CARD SERVICE	07/29/17	08/22/17	COMMERCIAL TRANSPORTATION		632.80
09-11	AP	E0551440	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING		168.66
09-13	AP	E0552301	COLLINS, MICHAEL E.	08/23/17	08/29/17	MEALS		183.90
09-13	AP	E0552301	COLLINS, MICHAEL E.	08/25/17	08/25/17	TAXI/PARKING/TOLLS		3.00
09-16	AP	00942053	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE		709.10
							TRAVEL TOTALS:	10,203.88
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		5.64
07-16	AP	00931189	100 PEACHTREE ST JV OWNER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,856.88
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,786.79
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES		292.36
07-19	AP	00934816	CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/17	06/28/17	UTILITIES		211.21
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		188.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		156.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		617.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		38.31
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		20.40
07-28	AR	AC-13274	GENERAL SERVICES ADMINISTRATION	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		-108.84
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		46.86
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-16	AP	00937919	100 PEACHTREE PROPERTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,856.88
08-18	AP	00936307	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		5.64
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,785.74
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES		146.18
08-18	AP	00940378	CITI PCARD-MUZAK DBA MOOD MEDIA	06/29/17	07/28/17	UTILITIES		211.21
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		188.54
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		47.79
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		5.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		165.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		24.39
08-30	AP	E0545796	100 PEACHTREE PROPERTY LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		176.00
08-30	AP	E0545798	100 PEACHTREE PROPERTY LLC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		176.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		156.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		617.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		33.15
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		6.77

09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	18.64
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.47
09-16	AP	00943574	100 PEACHTREE PROPERTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,830.95
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	146.18
09-20	AP	00946143	CITI PCARD-MUZAK DBA MOOD MEDIA	07/29/17	08/28/17	UTILITIES	211.21
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	188.54
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	14.50
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.79
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	7.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	156.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	602.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,011.90
		PRINTING AND REPRODUCTION					
07-12	AP	E0532003	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	59.95
09-07	AP	E0550328	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	478.95
09-12	AP	E0552323	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	CITI PCARD-FEDEXOFFICE	07/29/17	08/28/17	PRINTING & REPRODUCTION	616.99
						PRINTING AND REPRODUCTION TOTALS:	1,195.84
		OTHER SERVICES					
07-16	AP	00931259	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936901	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942604	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	E0557073	NOSSAMAN LLP	07/24/17	08/14/17	NON-TECHNOLOGY SERVICE CONTR	1,627.50
09-27	AP	E0557074	NOSSAMAN LLP	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,046.25
						OTHER SERVICES TOTALS:	8,253.75
		SUPPLIES AND MATERIALS					
07-18	AP	E0532921	COLLINS, MICHAEL E.	06/08/17	06/08/17	FOOD & BEVERAGE	149.57
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	42.18
07-19	AP	00934816	CITI PCARD-GAN USATODAYCIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	767.04
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	76.44
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	990.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	38.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	47.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	346.41
08-18	AP	00940378	CITI PCARD-GAN USATODAYCIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67
08-18	AP	00940378	CITI PCARD-JET.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	655.70
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	145.08
08-28	AP	E0545950	COLLINS, MICHAEL E.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	5.80
08-29	AP	E0546559	TVEYES INC	08/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,650.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-224.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	708.85
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	110.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN LEWIS—Con.								
09-20	AP	00946143	CITI PCARD-GAN USATODAYCIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.93
09-20	AP	E0555617	CONNECTION	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		516.04
09-20	AP	E0555627	CONNECTION	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		364.35
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		47.95
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		676.56
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		792.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		365.75
						SUPPLIES AND MATERIALS TOTALS:		8,312.96
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		271.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		1,470.27
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		271.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		1,470.27
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		271.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		1,470.27
						EQUIPMENT TOTALS:		5,223.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,461.07
						OFFICE TOTALS:		276,461.07
2016 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
07-19	AP	E0535262	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16	10/31/16	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		600.00
		SUPPLIES AND MATERIALS						
08-30	AP	E0546707	SUPPLY DISTRIBUTION CENTER INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)		499.85
						SUPPLIES AND MATERIALS TOTALS:		499.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,099.85
						OFFICE TOTALS:		1,099.85
2017 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,535.52	1,540.12
						PERSONNEL COMPENSATION	711,458.40	244,105.56
						TRAVEL	31,463.45	10,227.29
						RENT, COMMUNICATION, UTILITIES	100,443.23	29,386.02
						PRINTING AND REPRODUCTION	5,083.54	2,484.00
						OTHER SERVICES	32,390.70	9,549.50
						SUPPLIES AND MATERIALS	8,950.30	3,168.34
						EQUIPMENT	3,191.45	1,060.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,516.59	301,521.31

						OFFICE TOTALS:	895,516.59	301,521.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		328.58
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-33.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		311.34
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-80.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,073.65
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-59.80
						FRANKED MAIL TOTALS:		1,540.12
		PERSONNEL COMPENSATION						
			APODACA, JOSEPH B	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,999.99
			AREVALO,ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			BUSHNELL,JENNA L	09/25/17	09/30/17	COMMUNICATIONS DIRECTOR		1,333.33
			CEVASCO,MARC A	07/01/17	09/30/17	CHIEF OF STAFF		36,500.01
			CHERNIN,MICHAEL D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,250.01
			CONLEY,JACQUELINE A	07/01/17	07/28/17	SCHEDULER		3,033.33
			CONLEY,JACQUELINE A	07/01/17	07/28/17	SCHEDULER (OTHER COMPENSATION)		1,191.67
			CONLEY,JACQUELINE A	07/01/17	07/28/17	SCHEDULER (OTHER COMPENSATION)		2,000.00
			DANNIBALE,JOHN J	07/01/17	09/08/17	COMMUNICATIONS DIRECTOR		16,433.33
			DANNIBALE,JOHN J	09/01/17	09/08/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			DOMINGUEZ,ASHLEY F	07/01/17	09/30/17	SPECIAL PROJECTS & EVENTS SUP		14,125.01
			FRIEDMAN,AURELIA L	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			JACOBSON,COREY A	07/01/17	08/31/17	SENIOR POLICY ADVISOR		11,000.00
			JACOBSON,COREY A	09/01/17	09/30/17	LEGISLATIVE DIRECTOR		5,833.33
			LAVERDIERE,MARIA L	08/01/17	08/31/17	SHARED EMPLOYEE		850.00
			NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE		5,250.00
			OLSON,MARK J	07/01/17	09/30/17	STAFF ASSISTANT		9,333.33
			PAIK,AURORA	07/01/17	08/31/17	LEG ASSIST & DEPUTY PRESS SEC		7,500.00
			PAIK,AURORA	09/01/17	09/30/17	LEG ASSIST & PRESS SECRETARY		4,000.00
			PANIAGUA-URIBE,DAISY	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,666.67
			RODRIQUEZ,NICOLAS	07/01/17	09/30/17	DISTRICT DIRECTOR		22,749.99
			SHAM,JULIAN C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,500.00
			TEPPALA,HARSHITHA	08/09/17	09/30/17	SCHEDULER		5,055.56
			TETLOW,FAITH C	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			THOMSON,JEFFREY D	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
			TURNER,JANET	07/01/17	09/30/17	CASEWORKER/FIELD REPRESENTATIV		12,500.01
						PERSONNEL COMPENSATION TOTALS:		244,105.56
		TRAVEL						
07-05	AP	E0529732	THOMSON, JEFFREY D.	05/13/17	05/16/17	PRIVATE AUTO MILEAGE		50.93
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	04/05/17	04/19/17	PRIVATE AUTO MILEAGE		146.22
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	04/20/17	04/22/17	PRIVATE AUTO MILEAGE		53.87
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		97.91
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	04/05/17	04/21/17	TAXI/PARKING/TOLLS		14.00
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	04/13/17	04/20/17	TAXI/PARKING/TOLLS		55.50
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	05/16/17	05/26/17	TAXI/PARKING/TOLLS		45.00
07-06	AR	AC-13233	HON TED LIEU	04/18/17	04/19/17	TAXI/PARKING/TOLLS		-325.31
07-13	AP	E0531810	TURNER, JANET	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		174.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED LIEU—Con.								
07-13	AP	E0531810	TURNER, JANET	05/17/17	05/17/17	TAXI/PARKING/TOLLS		2.00
07-18	AP	E0535902	CITIBANK GOV CARD SERVICE	06/23/17	06/30/17	COMMERCIAL TRANSPORTATION		825.60
07-24	AP	E0535907	DOMINGUEZ, ASHLEY F.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE		117.65
07-24	AP	E0535907	DOMINGUEZ, ASHLEY F.	06/09/17	06/22/17	TAXI/PARKING/TOLLS		22.00
07-24	AP	E0535914	TURNER, JANET	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		163.18
07-24	AP	E0535914	TURNER, JANET	06/17/17	06/28/17	TAXI/PARKING/TOLLS		32.00
07-25	AP	E0535908	FRIEDMAN, AURELIA L.	06/14/17	06/24/17	PRIVATE AUTO MILEAGE		86.78
07-31	AP	E0537382	CITIBANK GOV CARD SERVICE	06/06/17	06/15/17	COMMERCIAL TRANSPORTATION		1,100.80
08-07	AP	E0539697	FRIEDMAN, AURELIA L.	07/10/17	07/20/17	PRIVATE AUTO MILEAGE		72.44
08-16	AP	E0541764	THOMSON, JEFFREY D.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		41.04
08-16	AP	E0541764	THOMSON, JEFFREY D.	07/03/17	07/12/17	PRIVATE AUTO MILEAGE		55.32
08-21	AP	E0543950	CITIBANK GOV CARD SERVICE	07/15/17	07/19/17	COMMERCIAL TRANSPORTATION		550.40
08-21	AP	E0543950	CITIBANK GOV CARD SERVICE	07/15/17	07/19/17	LODGING		807.76
08-21	AP	E0543966	TURNER, JANET	07/03/17	07/30/17	PRIVATE AUTO MILEAGE		97.37
08-21	AP	E0543966	TURNER, JANET	07/12/17	07/19/17	TAXI/PARKING/TOLLS		5.50
09-13	AP	E0551999	CITIBANK GOV CARD SERVICE	06/29/17	09/11/17	COMMERCIAL TRANSPORTATION		3,102.80
09-15	AP	E0552936	FRIEDMAN, AURELIA L.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE		75.65
09-15	AP	E0552945	TURNER, JANET	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION		113.97
09-15	AP	E0552945	TURNER, JANET	08/28/17	08/30/17	LODGING		622.78
09-15	AP	E0552945	TURNER, JANET	08/28/17	08/30/17	MEALS		157.24
09-15	AP	E0552945	TURNER, JANET	08/28/17	08/30/17	TAXI/PARKING/TOLLS		85.96
09-15	AP	E0552946	TURNER, JANET	08/09/17	08/22/17	PRIVATE AUTO MILEAGE		143.92
09-15	AP	E0552946	TURNER, JANET	08/10/17	08/16/17	TAXI/PARKING/TOLLS		14.00
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	01/04/17	01/27/17	PRIVATE AUTO MILEAGE		207.79
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	02/12/17	02/23/17	PRIVATE AUTO MILEAGE		65.86
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	03/05/17	03/30/17	PRIVATE AUTO MILEAGE		60.19
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	04/03/17	04/27/17	PRIVATE AUTO MILEAGE		157.40
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	01/05/17	01/11/17	TAXI/PARKING/TOLLS		5.00
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	02/23/17	02/23/17	TAXI/PARKING/TOLLS		5.00
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	03/28/17	03/28/17	TAXI/PARKING/TOLLS		30.00
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	04/22/17	04/22/17	TAXI/PARKING/TOLLS		12.00
09-18	AP	E0552932	RODRIQUEZ, NICOLAS	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		191.90
09-18	AP	E0552932	RODRIQUEZ, NICOLAS	05/23/17	05/23/17	TAXI/PARKING/TOLLS		5.00
09-18	AP	E0554638	OLSON, MARK J.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE		128.72
09-18	AP	E0554638	OLSON, MARK J.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		72.92
09-18	AP	E0554638	OLSON, MARK J.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE		48.90
09-18	AP	E0554638	OLSON, MARK J.	05/19/17	05/25/17	PRIVATE AUTO MILEAGE		62.43
09-18	AP	E0554638	OLSON, MARK J.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		146.70
09-18	AP	E0554638	OLSON, MARK J.	07/13/17	07/27/17	PRIVATE AUTO MILEAGE		125.03
09-18	AP	E0554638	OLSON, MARK J.	07/27/17	07/28/17	PRIVATE AUTO MILEAGE		18.56
09-21	AP	E0555499	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		275.20
							TRAVEL TOTALS:	10,227.29
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931947	MK BUSINESS CENTERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00

07-16	AP	00932010	DSG WILSHIRE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
07-19	AP	00934816	CITI PCARD-WSC WINDSTREAM PMT	05/29/17	06/28/17	UTILITIES	689.39
07-24	AP	E0535020	DSG WILSHIRE LLC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	118.00
07-24	AP	E0535894	MK BUSINESS CENTERS LLC	05/21/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	14.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,078.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	114.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.26
07-31	AP	E0537382	CITIBANK GOV CARD SERVICE	05/25/17	07/20/17	UTILITIES	131.90
08-02	AP	E0539382	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	162.48
08-16	AP	00937595	MK BUSINESS CENTERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937659	DSG WILSHIRE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
08-16	AP	E0541762	DSG WILSHIRE LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	118.00
08-18	AP	00940378	CITI PCARD-WSC WINDSTREAM PMT&FEE	06/29/17	07/28/17	UTILITIES	689.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,039.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	114.02
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.58
09-05	AP	E0549212	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	170.31
09-13	AP	E0551999	CITIBANK GOV CARD SERVICE	06/29/17	08/20/17	UTILITIES	131.91
09-15	AP	E0552933	DSG WILSHIRE LLC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	118.00
09-15	AP	E0552935	MK BUSINESS CENTERS LLC	07/25/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	8.22
09-15	AP	E0552935	MK BUSINESS CENTERS LLC	07/25/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	16.05
09-16	AP	00943286	MK BUSINESS CENTERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00943349	DSG WILSHIRE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
09-18	AP	E0554628	AT&T	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	171.76
09-20	AP	00946143	CITI PCARD-WSC WINDSTREAM	07/29/17	08/28/17	UTILITIES	689.93
09-26	AP	00946361	KYVON	09/08/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	640.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,107.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	114.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,386.02
		PRINTING AND REPRODUCTION					
07-05	AP	E0529733	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	33.50
07-05	AP	E0529734	DAVID L ANDRUKITIS INC	06/02/17	06/02/17	PRINTING & REPRODUCTION	230.00
07-24	AP	E0535895	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	67.00
07-24	AP	E0535896	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	40.00
07-24	AP	E0535897	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	33.50
07-24	AP	E0535907	DOMINGUEZ, ASHLEY F.	06/02/17	06/02/17	PRINTING & REPRODUCTION	8.69
07-25	AP	E0537384	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	80.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,000.00
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	991.31
						PRINTING AND REPRODUCTION TOTALS:	2,484.00
		OTHER SERVICES					
07-16	AP	00931253	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	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. TED LIEU—Con.								
07-16	AP	00932065	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-24	AP	E0535020	DSG WILSHIRE LLC	07/01/17	07/01/17	JANITORIAL AND MAINT SERV		25.00
07-24	AP	E0535894	MK BUSINESS CENTERS LLC	05/21/17	06/19/17	SECURITY SERVICE		100.00
08-07	AP	E0539698	JACOBSON, COREY A.	07/18/17	07/18/17	TRAINING		60.00
08-08	AP	E0539699	RAYCO SECURITY LOSS PREVENTION SYSTEMS	08/01/17	10/31/17	SECURITY SERVICE		184.50
08-16	AP	00936895	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937715	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	00942598	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00943405	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
							OTHER SERVICES TOTALS:	9,549.50
		SUPPLIES AND MATERIALS						
07-05	AP	E0529728	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		6.49
07-05	AP	E0529729	OFFICE DEPOT INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		5.51
07-05	AP	E0529730	OFFICE DEPOT INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		11.02
07-05	AP	E0529731	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		55.06
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		58.54
07-05	AP	E0529736	OFFICE DEPOT INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		51.06
07-05	AP	E0529737	OFFICE DEPOT INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		41.38
07-05	AP	E0529751	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		37.41
07-05	AP	E0529752	OFFICE DEPOT INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		35.18
07-18	AR	AC-13249	OFFICE DEPOT	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		-10.11
07-18	AR	AC-13250	OFFICE DEPOT	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		-0.71
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		74.02
07-21	AP	E0535027	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		27.96
07-24	AP	E0535893	OFFICE DEPOT INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		3.67
07-24	AP	E0535903	OFFICE DEPOT INC	06/27/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		50.79
07-24	AP	E0535904	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		15.78
07-24	AP	E0535911	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		40.77
07-24	AP	E0535913	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		12.50
07-25	AP	E0536186	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		5.99
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		47.95
07-31	AP	E0537445	OFFICE DEPOT INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		5.49
07-31	AP	E0537448	OFFICE DEPOT INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		4.49
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-55.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		287.02
08-03	AP	E0539321	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		4.99
08-07	AP	E0539694	OFFICE DEPOT INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		5.19
08-07	AP	E0539695	OFFICE DEPOT INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		35.94
08-07	AP	E0539696	OFFICE DEPOT INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		5.79
08-16	AP	E0541763	OFFICE DEPOT INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		11.19
08-16	AP	E0541764	THOMSON, JEFFREY D.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		49.16
08-16	AP	E0542073	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		40.23
08-16	AP	E0542074	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		8.37

08-16	AP	E0543951	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	10.98
08-16	AP	E0543952	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	17.08
08-16	AP	E0543953	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	21.90
08-16	AP	E0543954	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.57
08-16	AP	E0543955	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.12
08-16	AP	E0543956	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.88
08-16	AP	E0543957	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	91.54
08-16	AP	E0543958	OFFICE DEPOT INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	26.58
08-16	AP	E0543959	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	26.58
08-16	AP	E0543960	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	14.49
08-16	AP	E0543961	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	24.99
08-16	AP	E0543962	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	28.99
08-16	AP	E0543963	OFFICE DEPOT INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	8.16
08-16	AP	E0543964	OFFICE DEPOT INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	29.70
08-16	AP	E0543965	OFFICE DEPOT INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	25.74
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-205.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	435.21
09-13	AP	E0552937	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	9.30
09-13	AP	E0552938	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	6.30
09-13	AP	E0552939	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	13.99
09-13	AP	E0552940	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	23.56
09-13	AP	E0552941	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	28.99
09-13	AP	E0552942	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	28.99
09-13	AP	E0552943	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	57.15
09-13	AP	E0552947	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	46.91
09-13	AP	E0552948	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	24.84
09-13	AP	E0552949	OFFICE DEPOT INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	34.99
09-13	AP	E0552955	OFFICE DEPOT INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	11.38
09-13	AP	E0552956	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	19.76
09-13	AP	E0552957	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	9.58
09-13	AP	E0552958	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	16.55
09-13	AP	E0552960	OFFICE DEPOT INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	10.32
09-13	AP	E0552961	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	13.20
09-13	AP	E0552969	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	21.79
09-13	AP	E0552970	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	3.99
09-15	AP	E0552944	NICKSON, MICHAEL	06/30/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	283.19
09-18	AP	E0552931	RODRIQUEZ, NICOLAS	04/18/17	04/18/17	FOOD & BEVERAGE	381.14
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
09-25	AP	00946286	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	154.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	22.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	245.41
						SUPPLIES AND MATERIALS TOTALS:	3,168.34
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/10/17	MAINTENANCE / REPAIRS	61.29
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED LIEU—Con.								
07-31	GL	MNT0070289		07/10/17	07/31/17	MAINTENANCE / REPAIRS		124.19
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		309.50
08-31	GL	AMR0071177		07/01/17	07/31/17	EQUIPMENT PURCHASES		-309.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		350.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,060.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,521.31
						OFFICE TOTALS:		301,521.31
2016 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-20	AP	E0555524	RODRIQUEZ, NICOLAS	12/14/16	12/22/16	PRIVATE AUTO MILEAGE		36.75
09-20	AP	E0555524	RODRIQUEZ, NICOLAS	12/14/16	12/22/16	TAXI/PARKING/TOLLS		22.00
						TRAVEL TOTALS:		58.75
SUPPLIES AND MATERIALS								
07-06	AR	AC-13230	OFFICE DEPOT	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)		-108.84
						SUPPLIES AND MATERIALS TOTALS:		-108.84
EQUIPMENT								
07-31	AP	00935471	XEROX CORPORATION	02/03/17	02/14/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,428.00
09-01	AP	00941092	XEROX CORPORATION	03/23/17	05/13/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,068.00
						EQUIPMENT TOTALS:		14,496.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,445.91
						OFFICE TOTALS:		14,445.91
2017 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,603.97	21,109.29
						PERSONNEL COMPENSATION	614,338.87	213,612.77
						TRAVEL	17,795.76	7,480.92
						RENT, COMMUNICATION, UTILITIES	91,977.07	34,516.60
						PRINTING AND REPRODUCTION	18,763.38	16,432.76
						OTHER SERVICES	22,948.04	4,587.60
						SUPPLIES AND MATERIALS	9,959.12	3,195.75
						EQUIPMENT	2,661.12	887.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,047.33	301,822.73
						OFFICE TOTALS:	800,047.33	301,822.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		239.97
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		20,744.38

07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-86.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	178.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-30.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	94.92
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-30.65
						FRANKED MAIL TOTALS:	21,109.29
		PERSONNEL COMPENSATION					
			BELMONTE, PAULA L.	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,877.50
			BONOMO, JOSEPH M.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,499.99
			CAPPARELLI,MEGAN N	07/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
			CHMELA,MARIANNE L	08/01/17	08/31/17	LEGISLATIVE DIRECTOR	1,039.52
			CRESWELL,JOEL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
			DIFRANCO,SAVATORE	07/01/17	09/30/17	CONGRESSIONAL AIDE	1,500.00
			DORSEY,PAUL R	07/01/17	09/08/17	LEGISLATIVE AIDE	5,780.00
			FREYE, JONATHON T.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
			FREYE, JONATHON T.	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	850.00
			GORZKOWSKI,EDWARD J	07/01/17	09/15/17	TEMPORARY EMPLOYEE	2,500.00
			HURCKES,JEROME R	07/01/17	08/15/17	DISTRICT CHIEF OF STAFF	15,937.50
			JACOBY,JURI J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,000.00
			LAUSTEN,ERIC L	07/01/17	09/30/17	CHIEF OF STAFF	31,583.33
			LEONOVA,SOFYA V	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	13,500.00
			LILLARD,BROOKE M	09/01/17	09/30/17	SHARED EMPLOYEE	987.14
			MACIAS,JAMES D	07/01/17	07/31/17	PAID INTERN	1,000.00
			MCGLYNN,JOHN A	07/01/17	09/30/17	STAFF ASSISTANT	4,335.00
			MULVIHILL, JEREMIAH J.	07/01/17	09/30/17	CASEWORKER	21,675.00
			OSZAKIEWSKI,BRIAN H	08/17/17	09/30/17	DISTRICT CHIEF OF STAFF	15,277.78
			SALERNO,FRANCIS	07/01/17	09/30/17	STAFF ASSISTANT	4,335.00
			SANCKEN,ISAAC P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,810.00
			SYPOLT, JENNIFER L.	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	18,624.99
						PERSONNEL COMPENSATION TOTALS:	213,612.77
		TRAVEL					
07-03	AP	E0529300	SYPOLT, JENNIFER L.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	85.07
07-14	AP	E0532856	BONOMO, JOSEPH M.	06/06/17	06/23/17	PRIVATE AUTO MILEAGE	163.18
07-14	AP	E0532857	SANCKEN, ISAAC P.	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	273.92
07-14	AP	E0532857	SANCKEN, ISAAC P.	06/12/17	06/30/17	TAXI/PARKING/TOLLS	33.40
07-19	AP	E0532861	SYPOLT, JENNIFER L.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	20.87
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	234.20
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	367.20
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	367.98
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	369.20
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	234.20
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	367.20
08-02	AP	E0538879	HURCKES, JEROME R.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	406.60
08-04	AP	E0538776	SYPOLT, JENNIFER L.	07/07/17	07/07/17	MEALS	8.89
08-04	AP	E0538776	SYPOLT, JENNIFER L.	07/07/17	07/17/17	PRIVATE AUTO MILEAGE	65.69
08-04	AP	E0538776	SYPOLT, JENNIFER L.	07/07/17	07/25/17	PRIVATE AUTO MILEAGE	837.81
08-04	AP	E0538776	SYPOLT, JENNIFER L.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	21.20
08-11	AP	E0541590	HON. DAN LIPINSKI	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	383.60
08-11	AP	E0541590	HON. DAN LIPINSKI	07/31/17	07/31/17	TAXI/PARKING/TOLLS	26.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL LIPINSKI—Con.								
08-14	AP	E0541591	BONOMO, JOSEPH M.	07/07/17	07/24/17	PRIVATE AUTO MILEAGE		159.97
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		502.20
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		125.20
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		234.20
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		125.20
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		125.20
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		367.20
08-31	AP	E0547403	CITIBANK GOV CARD SERVICE	08/03/17	08/06/17	COMMERCIAL TRANSPORTATION		472.50
09-01	AP	E0547323	HURCKES, JEROME R.	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		278.20
09-05	AP	E0548761	SANCKEN, ISAAC P.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE		56.18
09-05	AP	E0548761	SANCKEN, ISAAC P.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		3.85
09-07	AP	E0548785	CRESWELL, JOEL E.	08/03/17	08/04/17	LODGING		155.54
09-07	AP	E0548785	CRESWELL, JOEL E.	08/03/17	08/04/17	MEALS		60.47
09-07	AP	E0548785	CRESWELL, JOEL E.	08/03/17	08/04/17	CAR RENTAL		153.44
09-07	AP	E0548785	CRESWELL, JOEL E.	08/04/17	08/04/17	GASOLINE		11.72
09-07	AP	E0548785	CRESWELL, JOEL E.	08/03/17	08/04/17	TAXI/PARKING/TOLLS		21.98
09-11	AP	E0551215	SANCKEN, ISAAC P.	07/04/17	07/12/17	PRIVATE AUTO MILEAGE		102.72
09-11	AP	E0551215	SANCKEN, ISAAC P.	07/04/17	07/12/17	TAXI/PARKING/TOLLS		3.95
09-15	AP	E0554705	LAUSTEN,ERIC L	07/20/17	09/13/17	TAXI/PARKING/TOLLS		20.00
09-21	AP	E0554710	OSZAKIEWSKI, BRIAN H.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE		63.24
09-21	AP	E0554717	BONOMO, JOSEPH M.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE		104.33
09-21	AP	E0554732	SYPOLT, JENNIFER L.	08/18/17	09/14/17	PRIVATE AUTO MILEAGE		67.41
						TRAVEL TOTALS:		7,480.92
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	E0532854	AT&T	05/20/17	06/19/17	UTILITIES		145.00
07-14	AP	E0532860	RELIABLE TELECOM INC	05/05/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE		4,008.53
07-16	AP	00930826	HOME RUN INN FROZEN FOODS CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
07-16	AP	00930827	VILLAGE OF ORLAND PARK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP	00931205	CITY OF LOCKPORT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	00932139	VILLAGE OF OAK LAWN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,294.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		74.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.10
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		278.45
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		40.00
08-01	AP	E0538800	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
08-01	AP	E0538806	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		230.84
08-01	AP	E0538810	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		170.48
08-01	AP	E0538812	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		284.28
08-01	AP	E0538815	VERIZON WIRELESS	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		55.09
08-01	AP	E0538829	COMED	06/07/17	07/07/17	UTILITIES		270.14

08-01	AP	E0538880	MULVIHILL, JEREMIAH J.	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.32
08-02	AP	E0538802	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	84.15
08-10	AP	E0541592	FEDEX	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.73
08-11	AP	E0541593	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
08-11	AP	E0541594	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	74.89
08-16	AP	00936471	HOME RUN INN FROZEN FOODS CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
08-16	AP	00936472	VILLAGE OF ORLAND PARK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00936848	CITY OF LOCKPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937790	VILLAGE OF OAK LAWN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-18	AP	E0545262	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	286.19
08-21	AP	E0545261	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	166.12
08-22	AP	E0545248	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.65
08-22	AP	E0545250	COMED	07/07/17	08/07/17	UTILITIES	284.12
08-22	AP	E0545253	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.79
08-22	AP	E0545263	VERIZON WIRELESS	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	69.27
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.61
08-23	AP	E0545254	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-24	AP	E0545928	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/10/17	07/12/17	UTILITIES	51.15
08-25	AP	E0546203	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/11/17	05/11/17	UTILITIES	81.60
08-25	AP	E0546204	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/10/17	04/10/17	UTILITIES	133.93
08-25	AP	E0546205	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/12/17	02/08/17	UTILITIES	199.42
08-25	AP	E0546220	COMCAST	06/21/17	07/20/17	UTILITIES	118.72
08-25	AP	E0546221	COMCAST	05/21/17	06/20/17	UTILITIES	118.71
08-25	AP	E0546222	COMCAST	04/21/17	05/20/17	UTILITIES	125.69
08-25	AP	E0546224	COMCAST	08/21/17	09/20/17	UTILITIES	118.72
08-25	AP	E0546323	COMCAST	07/21/17	08/20/17	UTILITIES	118.72
08-29	AP	E0547316	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	229.76
08-30	AP	E0547317	FEDEX	08/04/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	16.81
08-30	AP	E0547325	RELIABLE FIRE EQUIPMENT	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	253.85
08-30	AP	E0547326	RELIABLE TELECOM INC	06/15/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	286.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	858.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
08-31	AP	E0548018	FEDEX	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	4.45
09-01	AP	E0547324	RELIABLE TELECOM INC	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	244.65
09-05	AP	E0548726	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
09-05	AP	E0548786	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	76.88
09-15	AP	E0554711	FEDEX	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	7.28
09-15	AP	E0554713	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	182.26
09-16	AP	00942173	HOME RUN INN FROZEN FOODS CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	00942174	VILLAGE OF ORLAND PARK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00942549	CITY OF LOCKPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943478	VILLAGE OF OAK LAWN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	E0554719	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	290.38
09-20	AP	E0554730	AT&T	08/04/17	09/03/17	UTILITIES	83.50
09-21	AP	E0554721	VERIZON WIRELESS	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	0.05
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	263.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL LIPINSKI—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,011.37
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		74.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,516.60
		PRINTING AND REPRODUCTION						
08-02	AP	E0538783	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		72.53
08-23	AP	E0545439	THE BEVERLY REVIEW	06/07/17	06/07/17	ADVERTISEMENTS		222.00
08-23	AP	E0545440	DESPLAINES VALLEY NEWS	06/08/17	06/08/17	PRINTING & REPRODUCTION		239.40
08-24	AP	E0545442	THE BEVERLY REVIEW	05/03/17	05/03/17	ADVERTISEMENTS		222.00
08-24	AP	E0545443	SOUTHWEST MESSENGER NEWSPAPERS	05/04/17	05/04/17	ADVERTISEMENTS		547.68
08-24	AP	E0545447	BREAKER PRESS COMPANY INC	06/01/17	06/01/17	PRINTING & REPRODUCTION		13,950.00
08-24	AP	E0545458	DESPLAINES VALLEY NEWS	05/04/17	05/04/17	ADVERTISEMENTS		239.40
08-24	AP	E0545460	CLEAR-RIDGE REPORTER	05/05/17	05/05/17	ADVERTISEMENTS		350.00
08-28	AP	E0547321	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		79.95
08-28	AP	E0547322	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION		179.85
09-01	AP	E0547323	HURCKES, JEROME R.	06/30/17	06/30/17	ADVERTISEMENTS		250.00
09-16	AP	E0554706	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION		79.95
						PRINTING AND REPRODUCTION TOTALS:		16,432.76
		OTHER SERVICES						
07-06	AP	E0530120	RELIABLE FIRE EQUIPMENT	06/13/17	06/13/17	JANITORIAL AND MAINT SERV		122.60
07-16	AP	00931267	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-01	AP	E0538809	LINDA CHAVEZ	04/04/17	06/27/17	JANITORIAL AND MAINT SERV		715.00
08-16	AP	00936909	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP	00942612	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
						OTHER SERVICES TOTALS:		4,587.60
		SUPPLIES AND MATERIALS						
07-03	AP	E0529300	SYPOLT, JENNIFER L.	06/06/17	06/20/17	FOOD & BEVERAGE		74.47
07-03	AP	E0529300	SYPOLT, JENNIFER L.	06/12/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		196.46
07-03	AP	E0529630	HINCKLEY SPRINGS	06/01/17	06/30/17	WATER		38.66
07-13	AP	E0532858	QUILL CORPORATION	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		21.18
07-13	AP	E0532859	QUILL CORPORATION	06/21/17	06/21/17	FOOD & BEVERAGE		107.51
07-19	AP	E0532861	SYPOLT, JENNIFER L.	06/26/17	06/26/17	FOOD & BEVERAGE		30.11
07-19	AP	E0532861	SYPOLT, JENNIFER L.	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		15.90
07-19	AP	E0532861	SYPOLT, JENNIFER L.	04/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		85.84
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-191.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		189.25
08-01	AP	E0538805	HINCKLEY SPRINGS	06/29/17	06/29/17	WATER		71.75
08-02	AP	E0538813	CHICAGO SUN-TIMES	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L		416.00
08-04	AP	E0538776	SYPOLT, JENNIFER L.	07/18/17	07/24/17	WATER		73.64
08-14	AP	E0541591	BONOMO, JOSEPH M.	07/14/17	07/14/17	WATER		25.46
08-22	AP	E0545251	QUILL CORPORATION	08/01/17	08/01/17	FOOD & BEVERAGE		83.65

08-22	AP	E0545252	QUILL CORPORATION	08/01/17	08/01/17	FOOD & BEVERAGE		12.99
08-22	AP	E0545259	QUILL CORPORATION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		150.33
08-22	AP	E0545260	QUILL CORPORATION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		148.73
08-23	AP	E0545255	SUBURBAN LIFE MEDIA	09/13/17	09/12/19	PUBLICATIONS/REFERENCE MAT'L		69.00
08-29	AP	E0547319	QUILL CORPORATION	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		38.21
08-30	AP	E0547320	AHEAD OF OUR TIME PUBLISHING INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		500.00
08-31	AP	E0547318	QUILL CORPORATION	08/03/17	08/03/17	FOOD & BEVERAGE		44.18
08-31	AP	E0547318	QUILL CORPORATION	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		366.54
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-153.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		182.77
09-05	AP	E0548642	QUILL CORPORATION	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		12.00
09-06	AP	E0548643	QUILL CORPORATION	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		233.48
09-20	AP	E0554731	HINCKLEY SPRINGS	08/17/17	09/11/17	WATER		81.97
09-21	AP	E0554717	BONOMO, JOSEPH M.	08/17/17	08/17/17	WATER		6.11
09-21	AP	E0554717	BONOMO, JOSEPH M.	09/01/17	09/01/17	HABITATION EXPENSE		194.22
09-21	AP	E0554732	SYPOLT, JENNIFER L.	08/18/17	09/11/17	FOOD & BEVERAGE		75.54
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-142.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		136.00
						SUPPLIES AND MATERIALS TOTALS:		3,195.75
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		295.68
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		295.68
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		295.68
						EQUIPMENT TOTALS:		887.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,822.73
						OFFICE TOTALS:		301,822.73

2016 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-06	AP	00929947	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN $25,000		530.64
						EQUIPMENT TOTALS:		530.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		530.64
						OFFICE TOTALS:		530.64

2017 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,089.50	627.79
PERSONNEL COMPENSATION	676,772.71	226,102.78
TRAVEL	18,011.28	8,260.71
RENT, COMMUNICATION, UTILITIES	50,330.04	18,448.04
PRINTING AND REPRODUCTION	1,780.74	558.58
OTHER SERVICES	28,421.72	9,180.00
SUPPLIES AND MATERIALS	6,543.90	1,873.71
EQUIPMENT	2,205.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,154.89	265,786.61
OFFICE TOTALS:	785,154.89	265,786.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK A. LOBIONDO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		83.72
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-30.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		627.44
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-53.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		62.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-62.65
						FRANKED MAIL TOTALS:		627.79
PERSONNEL COMPENSATION								
			ABBOTT, MARIE	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		17,916.66
			ARNDT,ERIC C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			BORDLEY,BETH A	07/01/17	08/28/17	STAFF ASSISTANT		5,833.34
			CALDWELL,MARLA D	07/01/17	09/30/17	CASEWORKER		13,000.01
			DOWN,NICHOLAS V	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
			FRANCIS,MICHAEL R	07/01/17	09/30/17	VET LIAISON/SPECICAL ASSISTANT		15,416.67
			GALANES, JASON P.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			GREENPLATE,KIMBERLY G	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,749.99
			HINCKLEY, LINDA	07/01/17	09/30/17	DISTRICT DIRECTOR		20,833.34
			MCNAMARA,SUSAN F	07/01/17	09/30/17	CASEWORKER		13,666.67
			MONDAY,CAROLE P	07/01/17	09/30/17	STAFF ASSISTANT		10,333.33
			MORAN,MATTHEW R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,000.00
			PEREZ-ACOSTA,MEHGAN E	07/01/17	09/30/17	DIR OF SCHEDULING & OPERATIONS		15,500.01
			SOTTNICK,FREDERIC C	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		226,102.78
TRAVEL								
07-05	AP	E0530069	GALANES, JASON P.	06/11/17	06/12/17	LODGING		94.20
07-05	AP	E0530069	GALANES, JASON P.	06/11/17	06/11/17	MEALS		9.20
07-05	AP	E0530069	GALANES, JASON P.	06/11/17	06/12/17	PRIVATE AUTO MILEAGE		160.00
07-05	AP	E0530071	CALDWELL, MARLA D.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		46.00
07-05	AP	E0530072	FRANCIS, MICHAEL R.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE		274.00
07-05	AP	E0530072	FRANCIS, MICHAEL R.	05/19/17	05/31/17	TAXI/PARKING/TOLLS		6.75
07-05	AP	E0530073	FRANCIS, MICHAEL R.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		6.50
07-05	AP	E0530074	GALANES, JASON P.	06/18/17	06/19/17	LODGING		114.27
07-05	AP	E0530074	GALANES, JASON P.	06/18/17	06/18/17	MEALS		9.12
07-05	AP	E0530074	GALANES, JASON P.	06/19/17	06/19/17	MEALS		22.62
07-05	AP	E0530074	GALANES, JASON P.	06/18/17	06/19/17	PRIVATE AUTO MILEAGE		211.00
07-05	AP	E0530075	FRANCIS, MICHAEL R.	05/02/17	05/16/17	PRIVATE AUTO MILEAGE		227.00
07-05	AP	E0530075	FRANCIS, MICHAEL R.	05/10/17	05/13/17	TAXI/PARKING/TOLLS		3.00
07-05	AP	E0530076	GREENPLATE, KIMBERLY G.	06/04/17	06/06/17	LODGING		288.24
07-05	AP	E0530076	GREENPLATE, KIMBERLY G.	06/05/17	06/05/17	MEALS		32.31
07-05	AP	E0530076	GREENPLATE, KIMBERLY G.	06/06/17	06/06/17	MEALS		15.61
07-05	AP	E0530076	GREENPLATE, KIMBERLY G.	06/04/17	06/06/17	CAR RENTAL		218.36

07-05	AP	E0530076	GREENPLATE, KIMBERLY G.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	5.00
07-05	AP	E0530077	GALANES, JASON P.	06/07/17	06/07/17	LODGING	197.14
07-05	AP	E0530077	GALANES, JASON P.	06/05/17	06/05/17	MEALS	11.48
07-05	AP	E0530077	GALANES, JASON P.	06/06/17	06/06/17	MEALS	3.98
07-05	AP	E0530077	GALANES, JASON P.	06/07/17	06/07/17	MEALS	4.19
07-05	AP	E0530077	GALANES, JASON P.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	93.50
07-05	AP	E0530077	GALANES, JASON P.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	20.00
07-05	AP	E0530077	GALANES, JASON P.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	93.50
07-05	AP	E0530077	GALANES, JASON P.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	39.00
07-05	AP	E0530088	HON. FRANK A. LOBIONDO	06/03/17	06/03/17	TAXI/PARKING/TOLLS	81.31
07-11	AP	E0531537	FRANCIS, MICHAEL R.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	266.25
07-11	AP	E0531537	FRANCIS, MICHAEL R.	06/09/17	06/10/17	TAXI/PARKING/TOLLS	3.00
07-12	AP	E0531663	MORAN, MATTHEW R.	06/19/17	06/19/17	LODGING	162.27
07-12	AP	E0531663	MORAN, MATTHEW R.	06/19/17	06/19/17	MEALS	26.72
07-12	AP	E0531663	MORAN, MATTHEW R.	06/20/17	06/20/17	MEALS	10.23
07-12	AP	E0531663	MORAN, MATTHEW R.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	119.60
07-12	AP	E0531663	MORAN, MATTHEW R.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	109.05
07-19	AP	E0535970	CITIBANK GOV CARD SERVICE	04/03/17	04/13/17	TAXI/PARKING/TOLLS	77.19
07-27	AP	E0536780	CITIBANK GOV CARD SERVICE	04/15/17	05/14/17	TAXI/PARKING/TOLLS	71.19
08-14	AP	E0541170	HON. FRANK A. LOBIONDO	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	840.00
08-14	AP	E0541197	FRANCIS, MICHAEL R.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE	254.00
08-14	AP	E0541197	FRANCIS, MICHAEL R.	07/13/17	07/31/17	TAXI/PARKING/TOLLS	4.50
08-14	AP	E0541198	HON. FRANK A. LOBIONDO	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	420.00
08-14	AP	E0541199	HON. FRANK A. LOBIONDO	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	630.00
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	LODGING	121.35
08-14	AP	E0541200	GALANES, JASON P.	07/05/17	07/05/17	MEALS	48.97
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	MEALS	11.48
08-14	AP	E0541200	GALANES, JASON P.	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	93.50
08-14	AP	E0541200	GALANES, JASON P.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	20.00
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	125.00
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	5.00
08-14	AP	E0541201	HON. FRANK A. LOBIONDO	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	630.00
09-11	AP	E0551614	HON. FRANK A. LOBIONDO	08/05/17	08/11/17	TAXI/PARKING/TOLLS	156.00
09-11	AP	E0551619	FRANCIS, MICHAEL R.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	147.30
09-11	AP	E0551700	MORAN, MATTHEW R.	08/31/17	08/31/17	MEALS	25.42
09-11	AP	E0551700	MORAN, MATTHEW R.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	39.90
09-11	AP	E0551700	MORAN, MATTHEW R.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	144.00
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	LODGING	344.73
09-11	AP	E0551701	GALANES, JASON P.	08/28/17	08/28/17	MEALS	8.89
09-11	AP	E0551701	GALANES, JASON P.	08/30/17	08/30/17	MEALS	42.86
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	MEALS	4.19
09-11	AP	E0551701	GALANES, JASON P.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	93.50
09-11	AP	E0551701	GALANES, JASON P.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	18.00
09-11	AP	E0551701	GALANES, JASON P.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	48.50
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	103.50
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	51.00
09-11	AP	E0551702	GALANES, JASON P.	08/15/17	08/17/17	LODGING	271.81
09-11	AP	E0551702	GALANES, JASON P.	08/15/17	08/15/17	MEALS	11.02
09-11	AP	E0551702	GALANES, JASON P.	08/16/17	08/16/17	MEALS	11.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK A. LOBIONDO—Con.								
09-11	AP	E0551702	GALANES, JASON P.	08/17/17	08/17/17	MEALS		8.02
09-11	AP	E0551702	GALANES, JASON P.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE		93.50
09-11	AP	E0551702	GALANES, JASON P.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		66.00
09-11	AP	E0551702	GALANES, JASON P.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		113.50
09-11	AP	E0551736	HINCKLEY, LINDA	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		15.00
09-20	AP	E0555237	CITIBANK GOV CARD SERVICE	05/17/17	06/16/17	TAXI/PARKING/TOLLS		106.01
							TRAVEL TOTALS:	8,260.71
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531646	COMCAST	06/14/17	07/13/17	UTILITIES		129.49
07-10	AP	E0531649	COMCAST	05/26/17	06/25/17	UTILITIES		135.43
07-10	AP	E0531650	COMCAST	06/26/17	07/25/17	UTILITIES		135.43
07-10	AP	E0531660	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		18.11
07-10	AP	E0531661	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		21.98
07-11	AP	E0531536	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		447.17
07-11	AP	E0531659	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		451.55
07-16	AP	00931756	THE FOUR BS PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
07-19	AP	E0535968	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		186.61
07-19	AP	E0535969	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		317.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		137.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		782.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		45.15
08-07	AP	E0541196	COMCAST	02/26/17	03/25/17	UTILITIES		125.93
08-10	AP	E0541168	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		188.11
08-10	AP	E0542459	COMCAST	03/14/17	04/13/17	UTILITIES		119.88
08-10	AP	E0542632	COMCAST	07/14/17	08/13/17	UTILITIES		129.49
08-11	AP	E0541187	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		17.17
08-14	AP	E0541194	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		458.32
08-16	AP	00937403	THE FOUR BS PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
08-28	AP	E0546659	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		459.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		137.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		597.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		53.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.20
09-01	AP	E0546692	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.81
09-11	AP	E0551699	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		188.11
09-16	AP	00943096	THE FOUR BS PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
09-19	AP	E0555214	COMCAST	09/14/17	10/13/17	UTILITIES		118.88
09-20	AP	E0555233	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		18.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		137.50

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	630.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,448.04
		PRINTING AND REPRODUCTION					
07-07	AP	E0531653	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	129.80
07-10	AP	E0531652	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	PRINTING & REPRODUCTION	41.76
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	82.60
08-07	AP	E0541195	CANON BUSINESS SOLUTIONS	06/01/17	06/30/17	PRINTING & REPRODUCTION	91.98
08-23	AP	E0546689	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	PRINTING & REPRODUCTION	42.78
08-23	AP	E0546690	CANON BUSINESS SOLUTIONS	04/01/17	04/30/17	PRINTING & REPRODUCTION	36.30
08-23	AP	E0546691	CANON BUSINESS SOLUTIONS	07/01/17	07/31/17	PRINTING & REPRODUCTION	54.84
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	59.50
09-19	AP	E0555212	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	PRINTING & REPRODUCTION	19.02
						PRINTING AND REPRODUCTION TOTALS:	558.58
		OTHER SERVICES					
07-16	AP	00931301	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931562	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936943	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937208	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942646	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942906	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	9,180.00
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	95.91
08-14	AP	E0541186	STAPLES CREDIT PLAN	04/25/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	66.58
08-22	AP	E0542633	HP INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	475.00
08-24	AP	E0542634	HP INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	475.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-296.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	167.80
09-11	AP	E0551617	HINCKLEY, LINDA	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	327.93
09-11	AP	E0551618	HINCKLEY, LINDA	07/03/17	07/03/17	FOOD & BEVERAGE	15.24
09-11	AP	E0551618	HINCKLEY, LINDA	07/21/17	07/21/17	FOOD & BEVERAGE	57.00
09-11	AP	E0551736	HINCKLEY, LINDA	08/14/17	08/14/17	FOOD & BEVERAGE	5.69
09-20	AP	E0555234	THE PRESS OF ATLANTIC CITY	10/03/17	10/03/18	PUBLICATIONS/REFERENCE MAT'L	396.76
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-277.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	463.20
						SUPPLIES AND MATERIALS TOTALS:	1,873.71
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	245.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	245.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,786.61
						OFFICE TOTALS:	265,786.61
		2016 HON. FRANK A. LOBIONDO					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
07-11	AP	E0531651	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	404.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW—Con.
2016 HON. FRANK A. LOBIONDO—Con.

SUPPLIES AND MATERIALS TOTALS:	404.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.42
OFFICE TOTALS:	404.42

2015 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-21	AP	00934918	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)		1,010.45
						SUPPLIES AND MATERIALS TOTALS:		1,010.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,010.45
						OFFICE TOTALS:		1,010.45

2017 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,691.70	472.26
PERSONNEL COMPENSATION	772,555.55	263,891.66
TRAVEL	38,646.96	18,253.75
RENT, COMMUNICATION, UTILITIES	56,767.15	20,205.70
PRINTING AND REPRODUCTION	657.78	114.90
OTHER SERVICES	19,621.70	6,574.01
SUPPLIES AND MATERIALS	4,947.89	2,318.66
EQUIPMENT	3,814.54	1,303.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,703.27	313,134.71
OFFICE TOTALS:	898,703.27	313,134.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		192.04
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-42.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		135.83
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-11.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		198.24
						FRANKED MAIL TOTALS:		472.26

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BUSHNELL,MADDIE A	07/01/17	07/31/17	LEGISLATIVE AIDE		3,583.33
			BUSHNELL,MADDIE A	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		8,916.66
			COLLIER,WILLIAM E	07/01/17	07/31/17	LEGISLATIVE AIDE		3,583.33
			COLLIER,WILLIAM E	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		8,416.66
			DENNISON,BRIANNA M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,250.01
			HAND,JOSEPH J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,375.00
			HERSHBERGER,JARED P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		13,250.01
			JUDGE,WILLIAM D	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		14,250.00

			KRAMER,BRIAN D	07/01/17	09/30/17	CASEWORKER	10,000.01
			LESHTZ,DAVID R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	17,000.01
			MULLENDORE,JARED V	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,250.01
			SCHNELL,ERIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,750.00
			SEIGEL,JESSICA M	07/01/17	09/29/17	STAFF ASSISTANT	8,141.67
			SHILLINGSBURG,ASHLEY L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LD	28,749.99
			SNYDER,RACHAEL A	07/01/17	09/30/17	CASEWORKER	10,000.00
			SUEPPEL, ROBERT P.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
			WARD,SAMUEL W	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	11,499.99
			WITTE,ERIC	07/01/17	09/30/17	CHIEF OF STAFF	41,874.99
						PERSONNEL COMPENSATION TOTALS:	263,891.66
		TRAVEL					
07-06	AP	E0529823	SNYDER, RACHAEL A.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	49.14
07-11	AP	E0531524	KRAMER, BRIAN D.	06/07/17	06/19/17	PRIVATE AUTO MILEAGE	121.55
07-13	AP	E0532219	JUDGE, WILLIAM D.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	422.10
07-13	AP	E0532219	JUDGE, WILLIAM D.	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	192.78
07-14	AP	E0532218	DENNISON, BRIANNA M.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	276.36
07-14	AP	E0532218	DENNISON, BRIANNA M.	06/28/17	06/30/17	PRIVATE AUTO MILEAGE	83.58
07-14	AP	E0532218	DENNISON, BRIANNA M.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	1.00
07-14	AP	E0532277	MULLENDORE, JARED V.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	392.28
07-17	AP	E0532217	LESHTZ,DAVID R	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	204.12
07-18	AP	E0532965	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,281.16
07-18	AP	E0532965	CITIBANK GOV CARD SERVICE	06/02/17	06/03/17	LODGING	101.92
07-20	AP	E0534005	SUEPPEL, ROBERT P.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	323.40
07-25	AP	E0534003	HERSHBERGER,JARED P	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	443.10
07-25	AP	E0534003	HERSHBERGER,JARED P	06/24/17	06/30/17	PRIVATE AUTO MILEAGE	203.28
08-02	AP	E0538617	KRAMER, BRIAN D.	07/05/17	07/05/17	MEALS	18.54
08-02	AP	E0538617	KRAMER, BRIAN D.	07/03/17	07/10/17	PRIVATE AUTO MILEAGE	503.03
08-02	AP	E0538617	KRAMER, BRIAN D.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	34.65
08-11	AP	E0540060	LESHTZ,DAVID R	07/14/17	07/29/17	PRIVATE AUTO MILEAGE	142.80
08-16	AP	E0542246	SUEPPEL, ROBERT P.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	229.32
08-17	AP	E0542250	DENNISON, BRIANNA M.	07/05/17	07/19/17	PRIVATE AUTO MILEAGE	409.08
08-17	AP	E0542250	DENNISON, BRIANNA M.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE	166.74
08-17	AP	E0542254	COLLIER, WILLIAM E.	08/02/17	08/05/17	LODGING	304.56
08-17	AP	E0542254	COLLIER, WILLIAM E.	08/03/17	08/04/17	MEALS	57.56
08-17	AP	E0542254	COLLIER, WILLIAM E.	08/02/17	08/05/17	CAR RENTAL	171.65
08-17	AP	E0542254	COLLIER, WILLIAM E.	08/05/17	08/05/17	GASOLINE	28.69
08-17	AP	E0542254	COLLIER, WILLIAM E.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0542554	WITTE,ERIC	08/02/17	08/06/17	MEALS	51.95
08-17	AP	E0542554	WITTE,ERIC	08/02/17	08/05/17	PRIVATE AUTO MILEAGE	492.24
08-18	AP	E0542990	MULLENDORE, JARED V.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	422.52
08-23	AP	E0542241	JUDGE, WILLIAM D.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	409.50
08-23	AP	E0542241	JUDGE, WILLIAM D.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	6.72
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,649.78
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	LODGING	156.78
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	13.49
09-05	AP	E0547307	HAND, JOSEPH J.	08/11/17	08/17/17	MEALS	47.11
09-05	AP	E0547307	HAND, JOSEPH J.	08/11/17	08/19/17	CAR RENTAL	358.23
09-05	AP	E0547307	HAND, JOSEPH J.	08/11/17	08/17/17	GASOLINE	38.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID LOEBSACK—Con.								
09-05	AP	E0547307	HAND, JOSEPH J.	08/11/17	08/19/17	TAXI/PARKING/TOLLS		47.95
09-05	AP	E0547385	HERSHBERGER,JARED P	07/03/17	07/21/17	PRIVATE AUTO MILEAGE		422.94
09-05	AP	E0547385	HERSHBERGER,JARED P	07/22/17	07/29/17	PRIVATE AUTO MILEAGE		309.12
09-09	AP	E0550628	HERSHBERGER,JARED P	08/11/17	08/31/17	PRIVATE AUTO MILEAGE		527.94
09-09	AP	E0550632	LESHTZ,DAVID R	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		194.04
09-11	AP	E0550658	SNYDER, RACHAEL A.	08/18/17	08/30/17	PRIVATE AUTO MILEAGE		147.42
09-11	AP	E0550897	MULLENDORE, JARED V.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		414.12
09-11	AP	E0550902	WARD, SAMUEL W.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE		147.00
09-12	AP	00941700	JUDGE, WILLIAM D.	08/03/17	08/15/17	PRIVATE AUTO MILEAGE		512.82
09-12	AP	00941700	JUDGE, WILLIAM D.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE		358.26
09-12	AP	00941700	JUDGE, WILLIAM D.	08/08/17	08/08/17	MISCELLANEOUS TRAVEL		16.00
09-13	AP	E0552263	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION		1,011.36
09-13	AP	E0552267	KRAMER, BRIAN D.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		146.16
09-14	AP	E0552265	WITTE,ERIC	08/25/17	08/27/17	MEALS		103.10
09-14	AP	E0552265	WITTE,ERIC	08/26/17	08/31/17	MEALS		49.83
09-14	AP	E0552265	WITTE,ERIC	08/24/17	09/03/17	PRIVATE AUTO MILEAGE		732.48
09-14	AP	E0552265	WITTE,ERIC	08/22/17	08/22/17	TAXI/PARKING/TOLLS		21.05
09-15	AP	E0553436	DENNISON, BRIANNA M.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE		400.26
09-15	AP	E0553436	DENNISON, BRIANNA M.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE		291.06
09-15	AP	E0553436	DENNISON, BRIANNA M.	08/09/17	08/21/17	TAXI/PARKING/TOLLS		18.00
09-19	AP	E0552214	CITIBANK GOV CARD SERVICE	08/07/17	08/22/17	COMMERCIAL TRANSPORTATION		259.59
09-19	AP	E0552214	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING		281.42
09-19	AP	E0552214	CITIBANK GOV CARD SERVICE	08/03/17	08/26/17	MEALS		196.15
09-19	AP	E0552214	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	TAXI/PARKING/TOLLS		17.57
09-20	AP	E0555228	SUEPPEL, ROBERT P.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE		513.66
09-20	AP	E0555228	SUEPPEL, ROBERT P.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE		291.48
							TRAVEL TOTALS:	18,253.75
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0529825	CENTURYLINK	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		248.19
07-13	AP	E0532226	MEDIACOM	07/09/17	08/08/17	UTILITIES		97.74
07-16	AP	00930831	CITY CENTER PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
07-16	AP	00931190	PC ONE LC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,667.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.18
07-27	AP	E0535595	CENTURYLINK	06/07/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		353.35
08-02	AP	E0537959	QWEST	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		249.03
08-08	AP	E0538033	MIDAMERICAN ENERGY	05/22/17	06/21/17	UTILITIES		254.20
08-16	AP	00936476	CITY CENTER PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
08-16	AP	00936833	PC ONE LC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
08-17	AP	E0542320	MEDIACOM	08/09/17	09/08/17	UTILITIES		97.74

08-17	AP	E0542346	MIDAMERICAN ENERGY	06/21/17	07/21/17	UTILITIES	291.13
08-18	AP	E0542933	MEDIACOM	08/15/17	09/14/17	UTILITIES	54.23
08-18	AP	E0542944	MEDIACOM	07/15/17	08/14/17	UTILITIES	46.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,667.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.48
08-31	AP	E0547312	MIDAMERICAN ENERGY	07/21/17	08/21/17	UTILITIES	258.07
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	UTILITIES	4.99
09-05	AP	E0547308	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	249.59
09-05	AP	E0547309	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.51
09-05	AP	E0547311	MEDIACOM	08/09/17	09/08/17	UTILITIES	97.74
09-10	AP	E0550651	MEDIACOM	09/09/17	10/08/17	UTILITIES	97.74
09-12	AP	E0552262	MEDIACOM	09/15/17	10/14/17	UTILITIES	46.33
09-13	AP	E0552263	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	UTILITIES	4.99
09-14	AP	E0553433	QWEST	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.51
09-16	AP	00942178	CITY CENTER PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
09-16	AP	00942534	PC ONE LC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
09-20	AP	E0555227	HAWKEYE FIRE AND SAFETY CO	05/30/17	05/30/17	UTILITIES	35.99
09-25	AP	E0556463	MIDAMERICAN ENERGY	08/21/17	09/20/17	UTILITIES	214.47
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	20.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,668.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,205.70
		PRINTING AND REPRODUCTION					
07-06	AP	E0529907	XEROX CORPORATION	03/21/17	05/31/17	PRINTING & REPRODUCTION	38.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-19	AP	E0555226	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	114.90
		OTHER SERVICES					
07-16	AP	00931266	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534004	PER MAR SECURITY SERVICES	08/01/17	08/31/17	SECURITY SERVICE	39.67
07-25	AP	E0536296	ALL SECURE INC	07/01/17	07/31/17	SECURITY SERVICE	25.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936908	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	E0542929	PER MAR SECURITY SERVICES	09/01/17	09/30/17	SECURITY SERVICE	36.67
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-15	AP	E0552316	PER MAR SECURITY SERVICES	09/01/17	09/30/17	SECURITY SERVICE	3.00
09-16	AP	00942611	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0552266	PER MAR SECURITY SERVICES	10/01/17	10/31/17	SECURITY SERVICE	39.67
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0555877	ALL SECURE INC	09/01/17	09/30/17	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	6,574.01
		SUPPLIES AND MATERIALS					
07-13	AP	E0532219	JUDGE, WILLIAM D.	06/12/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	126.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID LOEBSACK—Con.								
07-14	AP	E0532600	HAGUE QUALITY WATER OF MD INC	07/06/17	08/05/17	WATER		63.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		238.00
08-01	AP	E0537607	WITTE,ERIC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		218.02
08-02	AP	E0538372	WARD, SAMUEL W.	07/25/17	07/25/17	FOOD & BEVERAGE		51.00
08-17	AP	E0542238	HAGUE QUALITY WATER OF MD INC	08/06/17	09/05/17	WATER		63.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		141.23
09-07	AP	E0550899	HAGUE QUALITY WATER OF MD INC	09/06/17	10/05/17	WATER		63.00
09-14	AP	E0552265	WITTE,ERIC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		77.77
09-14	AP	E0553435	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	MISC. SUPPLIES & MATERIALS		87.50
09-15	AP	E0553436	DENNISON, BRIANNA M.	08/29/17	08/29/17	FOOD & BEVERAGE		8.00
09-15	AP	E0553436	DENNISON, BRIANNA M.	08/08/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L		155.88
09-21	AP	E0555878	HAND, JOSEPH J.	09/20/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L		270.00
09-25	AP	E0556462	WITTE,ERIC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		716.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		172.94
						SUPPLIES AND MATERIALS TOTALS:		2,318.66
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		434.59
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		434.59
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		434.59
						EQUIPMENT TOTALS:		1,303.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,134.71
						OFFICE TOTALS:		313,134.71
2016 HON. DAVID LOEBSACK								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08-08	AP	00932227	XEROX CORPORATION	06/03/17	06/03/17	OFFICE EQUIP PURCH LESS THAN $25,000		5,868.00
						EQUIPMENT TOTALS:		5,868.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,868.00
						OFFICE TOTALS:		5,868.00
2017 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,176.68	691.82
						PERSONNEL COMPENSATION	796,604.13	271,247.44
						TRAVEL	14,795.66	6,846.56
						RENT, COMMUNICATION, UTILITIES	77,905.25	29,245.06
						PRINTING AND REPRODUCTION	794.57	569.87
						OTHER SERVICES	42,448.50	17,636.50
						SUPPLIES AND MATERIALS	7,011.74	854.23
						EQUIPMENT	3,749.22	1,249.74

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,485.75	328,341.22
						OFFICE TOTALS:	946,485.75	328,341.22
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		177.28
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-63.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		192.43
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-29.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		475.31
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-59.55
						FRANKED MAIL TOTALS:		691.82
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	07/01/17	09/30/17	LEGISLATIVE COUNSEL		14,833.33
			CHIN,KRISTIAN C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		7,791.66
			COLLINS, KATHLEEN S.	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT		19,583.34
			DELUCA,ANDREW J	07/01/17	09/30/17	SCHEDULER		12,916.67
			EBINER,ANGELA R	07/01/17	08/31/17	SR LEGISLATIVE AIDE		7,500.00
			EBINER,ANGELA R	08/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,000.00
			HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE		4,187.49
			HULL, GEORGE Z	07/01/17	09/30/17	LEGISLATIVE COUNSEL		19,916.66
			JONES,SEAN M	07/01/17	09/30/17	STAFF ASSISTANT		8,208.34
			JUFIAR, DOLORES A.	07/01/17	09/30/17	OFFICE/CASE MANAGER		17,833.33
			LEAVANDOSKY, STACEY E.	07/01/17	09/30/17	CHIEF OF STAFF		38,916.67
			LECHA III,VICTOR M	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT		9,249.99
			MORA-CASTRELLON,CHRISTIAN	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT		13,916.66
			PODKOLZINA,ALEXANDRA	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT		13,749.99
			RADOSEVICH,MARTIN	07/01/17	09/30/17	SENIOR POLICY ADVISOR		684.99
			SHAHOULIAN,DAVID	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
			SKINNER,THOMAS P	07/01/17	09/30/17	CONGRESSIONAL ASSIST/COUNSEL		13,916.66
			SOTO, SANDRA E.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF		33,916.66
			TRUONG,KATHY K	07/01/17	09/30/17	DISTRICT SCHEDULER/CONG ASSIST		10,833.34
			WHIPPY,PETER N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,291.66
						PERSONNEL COMPENSATION TOTALS:		271,247.44
		TRAVEL						
07-14	AP	E0525970	HON ANNA ESHOO	03/10/17	04/03/17	PRIVATE AUTO MILEAGE		-123.00
07-21	AP	E0537508	CITIBANK GOV CARD SERVICE	05/01/17	06/06/17	COMMERCIAL TRANSPORTATION		2,287.24
07-24	AP	E0535364	SKINNER, THOMAS P.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		50.61
07-25	AP	E0535366	HON ZOE LOFGREN	05/25/17	06/26/17	PRIVATE AUTO MILEAGE		125.55
08-30	AP	E0547814	LEAVANDOSKY, STACEY E.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		17.43
08-30	AP	E0547816	HON ZOE LOFGREN	08/04/17	08/04/17	PRIVATE AUTO MILEAGE		22.04
09-05	AP	E0547811	CITIBANK GOV CARD SERVICE	06/12/17	07/24/17	COMMERCIAL TRANSPORTATION		1,342.40
09-05	AP	E0547812	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION		3,049.60
09-12	AP	E0551806	SKINNER, THOMAS P.	06/20/17	07/11/17	PRIVATE AUTO MILEAGE		74.69
						TRAVEL TOTALS:		6,846.56
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		5.82
07-16	AP	00930828	DAVID L NEVIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,820.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ZOE LOFGREN—Con.								
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		125.57
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17	06/28/17	UTILITIES		143.56
07-21	AP	E0537508	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	UTILITIES		89.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,633.46
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		58.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		151.37
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		31.70
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		9.02
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		12.58
08-16	AP	00936473	DAVID L NEVIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,768.01
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		164.57
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES		143.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,255.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		58.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		151.36
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		12.58
09-05	AP	E0547811	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	UTILITIES		134.93
09-05	AP	E0547812	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	UTILITIES		109.94
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-16	AP	00942175	DAVID L NEVIS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,252.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,877.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,245.06
		PRINTING AND REPRODUCTION						
07-05	AP	E0529995	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION		160.00
07-24	AP	E0535365	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		39.95
08-02	AP	E0539274	SHARP BUSINESS SYSTEMS	03/30/17	06/30/17	PRINTING & REPRODUCTION		189.12
09-20	AP	00946143	CITI PCARD-USGOVT PRINT OFC	07/29/17	08/28/17	PRINTING & REPRODUCTION		180.80
						PRINTING AND REPRODUCTION TOTALS:		569.87
		OTHER SERVICES						
07-16	AP	00931246	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931247	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	E0535367	RELIABLE FIRE EXTINGUISHER COMPANY	06/19/17	06/19/17	SECURITY SERVICE		115.00
07-24	AP	E0535368	COVERALL NORTH AMERICA INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		295.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-03	AP	E0539320	COVERALL NORTH AMERICA INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		295.00

08-16	AP	00936888	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936889	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-31	AP	E0547815	COVERALL NORTH AMERICA INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	295.00
09-12	AP	E0551805	REMCHO JOHANSEN & PURCHELL	04/07/17	06/22/17	NON-TECHNOLOGY SERVICE CONTR	410.00
09-13	AP	E0551804	REMCHO JOHANSEN & PURCHELL	04/07/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR	3,500.00
09-16	AP	00942591	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942592	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0554908	COVERALL NORTH AMERICA INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	295.00
09-19	AP	E0554909	REMCHO JOHANSEN & PURCHELL	07/17/17	07/18/17	NON-TECHNOLOGY SERVICE CONTR	956.50
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,636.50
		SUPPLIES AND MATERIALS					
07-14	AP	E0525970	HON ANNA ESHOO	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L	-14.99
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	72.89
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
07-25	AP	E0535366	HON ZOE LOFGREN	05/17/17	06/18/17	PUBLICATIONS/REFERENCE MAT'L	29.98
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	204.84
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-122.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	322.44
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	3.20
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	164.86
08-30	AP	E0547816	HON ZOE LOFGREN	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	14.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	100.50
09-20	AP	00946143	CITI PCARD-PICMONKEY LLC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	47.88
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	114.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-173.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	89.04
						SUPPLIES AND MATERIALS TOTALS:	854.23
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	416.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	416.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,341.22
						OFFICE TOTALS:	328,341.22
		2016 HON. ZOE LOFGREN					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
07-07	AP	00930109	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	8,106.04
07-07	AP	00930109	HOUSECALL LLC	04/30/17	04/30/17	WARRANTIES	99.00
						EQUIPMENT TOTALS:	8,205.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,205.04
						OFFICE TOTALS:	8,205.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,171.60	554.29
					PERSONNEL COMPENSATION	765,827.11	251,102.77
					TRAVEL	22,117.78	8,085.86
					RENT, COMMUNICATION, UTILITIES	57,975.43	21,013.16
					PRINTING AND REPRODUCTION	2,908.63	1,002.83
					OTHER SERVICES	45,133.32	13,307.82
					SUPPLIES AND MATERIALS	8,520.33	2,709.79
					EQUIPMENT	2,768.49	587.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,422.69	298,364.31
					OFFICE TOTALS:	906,422.69	298,364.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		229.62
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		256.53
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-31.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		153.89
					FRANKED MAIL TOTALS:		554.29
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/21/17	09/30/17	SHARED EMPLOYEE		300.00
		ANFINSON, T E.	07/01/17	09/10/17	SHARED EMPLOYEE		300.00
		BAILEY,ASHLEY S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		ELLESON, BENJAMIN D.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		FRATTER,BONNIE B	07/11/17	09/15/17	SHARED EMPLOYEE		4,150.00
		HEISTEN,JACOB R	07/01/17	09/30/17	FIELD REPRESENTATIVE		15,000.00
		KOLLMEIER,ROBERT L	07/01/17	09/30/17	PART-TIME EMPLOYEE		11,250.00
		LILLIS, JOSEPH M.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		MACKNEY, KIMBERLY D.	07/01/17	09/30/17	CASEWORKER		11,250.00
		MEADS,KAREN S	07/01/17	09/30/17	DISTRICT SCHEDULER		17,499.99
		MIDDLETON,JOHN M	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		OLCHYK,ROSS I	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
		PRUETT,JEREMY L	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
		REDING,ROYCE M	07/01/17	09/30/17	DISTRICT DIRECTOR		29,750.01
		SAYLOR,LISA K	07/01/17	09/30/17	CASEWORKER		11,250.00
		SMITH,HANNAH L	07/01/17	09/30/17	PRESS SECRETARY		9,500.01
		USSERY,MICHAEL E	07/01/17	09/30/17	DIR OF PROJECTS AND OUTREACH		17,499.99
		WARBINTON,ROBERT T	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		WILES,MORGAN O	07/01/17	09/30/17	SCHEDULER		8,750.01
					PERSONNEL COMPENSATION TOTALS:		251,102.77
TRAVEL							
07-06	AP E0530411	SAYLOR, LISA K.	05/11/17	05/29/17	PRIVATE AUTO MILEAGE		270.00

07-06	AP	E0530412	REDING, ROYCE M.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	300.50
07-06	AP	E0530413	HEISTEN, JACOB	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	374.80
07-06	AP	E0530414	PRUETT, JEREMY L.	05/15/17	05/24/17	PRIVATE AUTO MILEAGE	244.00
07-06	AP	E0530415	USSERY, MICHAEL	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	512.75
07-06	AP	E0530415	USSERY, MICHAEL	05/19/17	05/19/17	TAXI/PARKING/TOLLS	9.00
07-07	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	-402.61
07-07	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	PRIVATE AUTO MILEAGE	-231.15
07-07	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	-18.53
07-07	AP	E0525337	SMITH, HANNAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	-11.21
07-19	AP	E0533181	HON. BILLY LONG	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	307.80
07-19	AP	E0533181	HON. BILLY LONG	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION	258.31
07-19	AP	E0533181	HON. BILLY LONG	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	258.31
07-19	AP	E0533181	HON. BILLY LONG	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	258.31
07-19	AP	E0533181	HON. BILLY LONG	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	157.80
07-19	AP	E0533181	HON. BILLY LONG	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	622.80
07-19	AP	E0533181	HON. BILLY LONG	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	259.81
07-19	AP	E0533181	HON. BILLY LONG	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	258.31
08-02	AP	E0537646	REDING, ROYCE M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	380.00
08-02	AP	E0537647	USSERY, MICHAEL	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	270.80
08-02	AP	E0537648	SAYLOR, LISA K.	06/07/17	06/23/17	PRIVATE AUTO MILEAGE	220.50
08-02	AP	E0537649	PRUETT, JEREMY L.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	206.75
08-02	AP	E0537650	HEISTEN, JACOB	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	452.15
08-23	AP	E0546303	USSERY, MICHAEL	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	314.35
08-23	AP	E0546304	PRUETT, JEREMY L.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	291.25
08-29	AP	E0546305	HEISTEN, JACOB	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	292.85
09-14	AP	E0552982	REDING, ROYCE M.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE	81.00
09-15	AP	E0553882	SAYLOR, LISA K.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	103.00
09-15	AP	E0553885	REDING, ROYCE M.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	205.50
09-15	AP	E0553886	KOLLMEIER, ROBERT	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	117.50
09-15	AP	E0553890	USSERY, MICHAEL	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	335.25
09-19	AP	E0553883	HEISTEN, JACOB	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	398.90
09-19	AP	E0553887	PRUETT, JEREMY L.	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	180.50
09-19	AP	E0553887	PRUETT, JEREMY L.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE	95.50
09-19	AP	E0553889	SMITH, HANNAH L.	08/05/17	08/20/17	COMMERCIAL TRANSPORTATION	520.59
09-19	AP	E0553889	SMITH, HANNAH L.	08/05/17	08/20/17	PRIVATE AUTO MILEAGE	181.15
09-19	AP	E0553889	SMITH, HANNAH L.	08/05/17	08/05/17	TAXI/PARKING/TOLLS	9.32
						TRAVEL TOTALS:	8,085.86
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530399	DISH NETWORK	06/15/17	07/14/17	UTILITIES	77.78
07-06	AP	E0530400	CITY UTILITIES OF SPRINGFIELD MO	05/01/17	05/30/17	UTILITIES	361.41
07-06	AP	E0530404	EMPIRE DISTRICT	05/05/17	06/03/17	UTILITIES	95.54
07-06	AP	E0530406	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.53
07-06	AP	E0530418	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
07-06	AP	E0530419	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	388.43
07-11	AP	E0530417	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	294.95
07-16	AP	00930829	KELLER WILLIAMS REALTY OF SWMO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	00930830	JARED ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
07-17	AP	E0535424	CITY UTILITIES OF SPRINGFIELD MO	05/30/17	06/29/17	UTILITIES	422.06
07-18	AP	E0533180	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILLY LONG—Con.								
07-18	AP	E0533183	CABLE ONE INC	01/08/17	02/07/17	UTILITIES		8.00
07-21	AP	E0534243	DISH NETWORK	07/15/17	08/14/17	UTILITIES		84.78
07-21	AP	E0534245	AT&T	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		391.12
07-24	AP	E0537633	CABLE ONE INC	07/08/17	08/07/17	UTILITIES		185.67
07-25	AP	E0537651	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		398.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,035.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		35.91
07-26	AP	E0535441	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		82.53
08-02	AP	E0537652	EMPIRE DISTRICT	06/03/17	07/05/17	UTILITIES		123.66
08-04	AP	E0539591	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		132.87
08-07	AP	E0539588	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		5.89
08-10	AP	E0542898	AT&T	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		393.07
08-16	AP	00936474	KELLER WILLIAMS REALTY OF SWMO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-16	AP	00936475	JARED ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
08-21	AP	E0543840	DISH NETWORK	08/15/17	09/14/17	UTILITIES		77.78
08-21	AP	E0543841	CITY UTILITIES OF SPRINGFIELD MO	06/29/17	07/28/17	UTILITIES		407.10
08-23	AP	E0546269	CABLE ONE INC	08/08/17	09/07/17	UTILITIES		78.44
08-24	AP	E0544801	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		82.59
08-24	AP	E0547166	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		391.07
08-30	AP	E0547164	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		5.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		654.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.02
08-31	AP	E0547163	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE		132.77
08-31	AP	E0547165	EMPIRE DISTRICT	07/05/17	08/04/17	UTILITIES		134.95
09-06	AP	E0548999	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		132.87
09-07	AP	E0549900	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		10.84
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)		95.00
09-13	AP	E0552984	AT&T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		393.78
09-13	AP	E0552989	CITY UTILITIES OF SPRINGFIELD MO	07/28/17	08/29/17	UTILITIES		407.86
09-14	AP	E0553879	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		82.59
09-15	AP	E0554019	DISH NETWORK	09/15/17	10/14/17	UTILITIES		77.78
09-16	AP	00942176	KELLER WILLIAMS REALTY OF SWMO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-16	AP	00942177	JARED ENTERPRISES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
09-18	AP	E0554446	CABLE ONE INC	09/08/17	10/07/17	UTILITIES		185.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		802.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,013.16

		PRINTING AND REPRODUCTION					
07-06	AP	E0530405	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	469.75
07-06	AP	E0531498	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	69.95
07-06	AP	E0531499	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	69.95
07-13	AP	E0530409	SUMNERONE INC	02/03/17	05/02/17	PRINTING & REPRODUCTION	15.54
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	166.50
08-02	AP	E0537643	LAKELAND OFFICE SYSTEMS	06/01/17	06/30/17	PRINTING & REPRODUCTION	13.44
08-07	AP	E0539605	LAKELAND OFFICE SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION	42.77
08-24	AP	E0546302	LAKELAND OFFICE SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION	19.82
09-14	AP	E0553881	LAKELAND OFFICE SYSTEMS	08/01/17	08/31/17	PRINTING & REPRODUCTION	12.56
09-15	AP	E0553880	SUMNERONE INC	05/03/17	08/02/17	PRINTING & REPRODUCTION	97.55
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	1,002.83
		OTHER SERVICES					
07-06	AP	E0531481	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE	357.25
07-06	AP	E0531488	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE	41.50
07-06	AP	E0531489	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE	142.75
07-06	AP	E0531490	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE	41.50
07-16	AP	00931295	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931296	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	E0535442	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539593	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE	41.50
08-07	AP	E0539600	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE	171.75
08-07	AP	E0539601	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE	41.50
08-07	AP	E0539603	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE	357.25
08-16	AP	00936937	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936938	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-31	AP	E0547162	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-13	AP	E0549901	FEDERAL PROTECTION INC	09/01/17	09/30/17	SECURITY SERVICE	357.25
09-13	AP	E0549902	FEDERAL PROTECTION INC	09/01/17	09/30/17	SECURITY SERVICE	171.75
09-13	AP	E0552988	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942640	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942641	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-19	AP	E0554972	FEDERAL PROTECTION INC	06/16/17	07/31/17	SECURITY SERVICE	43.50
09-19	AP	E0554982	FEDERAL PROTECTION INC	06/16/17	06/16/17	SECURITY SERVICE	260.32
						OTHER SERVICES TOTALS:	13,307.82
		SUPPLIES AND MATERIALS					
07-06	AP	E0530407	OFFICE DEPOT INC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	87.73
07-06	AP	E0530408	KENCO FIRE EQUIPMENT INC	05/22/17	05/22/17	HABITATION EXPENSE	35.00
07-06	AP	E0530410	JACKSON BROTHERS OF THE SOUTH LLC	05/18/17	05/18/17	FOOD & BEVERAGE	44.46
07-06	AP	E0530413	HEISTEN, JACOB	05/19/17	05/19/17	FOOD & BEVERAGE	10.00
07-06	AP	E0530415	USSERY, MICHAEL	05/02/17	05/02/17	FOOD & BEVERAGE	10.00
07-06	AP	E0530416	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	356.00
07-06	AP	E0531480	SPRINGFIELD AREA CHAMBER	04/06/17	04/06/17	FOOD & BEVERAGE	20.00
07-06	AP	E0531491	NIXA AREA CHAMBER OF COMMERCE	06/14/17	06/14/17	FOOD & BEVERAGE	12.00
07-07	AP	E0525337	SMITH, HANNAH L.	04/05/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L	-22.80
07-18	AP	E0533178	CDW GOVERNMENT INC. C/O ISM IN	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	24.62
07-18	AP	E0533179	LILLIS, JOSEPH M.	06/13/17	06/13/17	FOOD & BEVERAGE	61.95
07-18	AP	E0533182	LILLIS, JOSEPH M.	06/28/17	06/28/17	HABITATION EXPENSE	79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILLY LONG—Con.								
07-26	AP	E0535443	TABLE ROCK CHAMBER OF COMMERCE	06/29/17	06/29/17	FOOD & BEVERAGE		15.00
07-27	AP	E0535439	LILLIS, JOSEPH M.	06/30/17	06/30/17	HABITATION EXPENSE		115.54
07-27	AP	E0535444	CULLIGAN WATER OF SPRINGFIELD	06/26/17	06/26/17	WATER		22.71
07-31	AP	E0536778	CULLIGAN WATER OF SPRINGFIELD	07/01/17	07/31/17	WATER		14.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-149.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		583.41
08-02	AP	E0537644	OFFICE DEPOT INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		89.95
08-02	AP	E0537645	OFFICE DEPOT INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		129.93
08-07	AP	E0539592	NIXA AREA CHAMBER OF COMMERCE	07/19/17	07/19/17	FOOD & BEVERAGE		12.00
08-21	AP	E0543838	CULLIGAN WATER OF SPRINGFIELD	07/24/17	07/24/17	WATER		22.71
08-21	AP	E0543839	CULLIGAN WATER OF SPRINGFIELD	08/01/17	08/31/17	WATER		14.95
08-23	AP	E0544800	LILLIS, JOSEPH M.	07/26/17	07/26/17	FOOD & BEVERAGE		59.79
08-29	AP	E0546298	OFFICE DEPOT INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		16.48
08-29	AP	E0546299	OFFICE DEPOT INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		36.39
08-29	AP	E0546300	OFFICE DEPOT INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		65.98
08-29	AP	E0546305	HEISTEN, JACOB	07/25/17	07/25/17	HABITATION EXPENSE		181.78
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		170.80
09-07	AP	E0548350	LILLIS, JOSEPH M.	08/18/17	08/18/17	FOOD & BEVERAGE		48.10
09-07	AP	E0548351	SPRINGFIELD AREA CHAMBER	08/10/17	08/10/17	FOOD & BEVERAGE		60.00
09-11	AP	E0546301	JACKSON BROTHERS OF THE SOUTH LLC	07/13/17	07/13/17	FOOD & BEVERAGE		105.06
09-14	AP	E0552982	REDING, ROYCE M.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		123.65
09-14	AP	E0552983	SMITH, HANNAH L.	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-14	AP	E0552983	SMITH, HANNAH L.	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-14	AP	E0552990	CULLIGAN WATER OF SPRINGFIELD	08/07/17	08/31/17	WATER		15.72
09-14	AP	E0552991	CULLIGAN WATER OF SPRINGFIELD	09/01/17	09/30/17	WATER		14.95
09-15	AP	E0553890	USSERY, MICHAEL	08/01/17	08/10/17	FOOD & BEVERAGE		26.69
09-18	AP	E0553884	OFFICE DEPOT INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		85.35
09-19	AP	E0553887	PRUETT, JEREMY L.	08/10/17	08/10/17	FOOD & BEVERAGE		6.00
09-19	AP	E0553889	SMITH, HANNAH L.	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		138.44
							SUPPLIES AND MATERIALS TOTALS:	2,709.79
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		195.93
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		195.93
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		195.93
							EQUIPMENT TOTALS:	587.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,364.31
							OFFICE TOTALS:	298,364.31
2016 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-28	AP	E0548352	AT&T	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE		15.00

09-28	AP	E0548353	AT&T	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE		15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
						OFFICE TOTALS:		30.00

2015 HON. BILLY LONG

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-12	AP	E0548355	AT&T	07/23/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE		15.00
09-28	AP	E0548354	AT&T	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE		15.00
09-28	AP	E0548356	AT&T	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE		15.00
09-28	AP	E0548357	AT&T	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE		15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		60.00

PRINTING AND REPRODUCTION

09-12	AP	E0546294	LAKELAND OFFICE SYSTEMS	12/31/15	12/31/15	PRINTING & REPRODUCTION		15.21
09-12	AP	E0546295	LAKELAND OFFICE SYSTEMS	11/01/15	11/30/15	PRINTING & REPRODUCTION		14.58
						PRINTING AND REPRODUCTION TOTALS:		29.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.79
						OFFICE TOTALS:		89.79

2017 HON. BARRY LOUDERMILK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.59	330.15
PERSONNEL COMPENSATION	630,038.46	201,680.54
TRAVEL	37,187.94	13,234.48
RENT, COMMUNICATION, UTILITIES	77,216.38	29,498.36
PRINTING AND REPRODUCTION	8,790.70	1,986.14
OTHER SERVICES	38,182.42	12,769.78
SUPPLIES AND MATERIALS	11,969.31	5,155.17
EQUIPMENT	8,236.14	2,432.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,123.94	267,087.42
OFFICE TOTALS:	812,123.94	267,087.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		150.06
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-11.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		104.00
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-24.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		131.29
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-18.70
						FRANKED MAIL TOTALS:		330.15

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A	07/01/17	09/30/17	STAFF ASSISTANT		8,375.01
ADKERSON,ROBERT A	07/01/17	09/30/17	CHIEF OF STAFF		29,499.99
ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE		1,026.39
ANFINSON, T E.	07/01/17	09/15/17	SHARED EMPLOYEE		2,151.39
BARTLETT,CLAIRE A	07/01/17	09/30/17	FIELD DIRECTOR		11,550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BARRY LOUDERMILK—Con.							
		BRODA,REGINA M	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
		CARR,COLIN D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,125.01
		GILBERT,CRYSTAL D	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		13,749.99
		HEILICZER,ZOE E	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		JAMES,ELLEN C	07/01/17	09/30/17	SCHEDULER		13,250.01
		JOHNSTON,SUSANNAH M	07/01/17	09/30/17	LEGISLATIVE AIDE		10,875.00
		KUTSCHE,FAITH C	07/01/17	08/31/17	PART-TIME EMPLOYEE		3,416.66
		MERCER,SHAWNA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		MITCHAM,JOHN B	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,250.00
		NALL,PHYLLIS	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
		NEAL,AUBREY P	07/01/17	09/30/17	LEGISLATIVE AIDE		10,749.99
		PARNELL,MACK W	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,550.00
		POOLE,JENNIFER L	08/23/17	09/30/17	PART-TIME EMPLOYEE		2,638.89
		REVELS,CAMILLE G	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		8,499.99
		THORMAN,CAROLINE H	06/01/17	06/28/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		722.22
		WALLACE,JOHN P	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:		201,680.54
	TRAVEL						
07-03	AP E0528588	BARTLETT, CLAIRE A.	05/17/17	05/26/17	TAXI/PARKING/TOLLS		8.00
07-03	AP E0531495	WALLACE, JOHN P.	03/18/17	03/24/17	PRIVATE AUTO MILEAGE		51.30
07-03	AP E0531495	WALLACE, JOHN P.	04/03/17	04/05/17	PRIVATE AUTO MILEAGE		20.79
07-03	AP E0531495	WALLACE, JOHN P.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE		43.38
07-03	AP E0531495	WALLACE, JOHN P.	04/19/17	04/21/17	PRIVATE AUTO MILEAGE		57.06
07-03	AP E0531495	WALLACE, JOHN P.	04/24/17	04/28/17	PRIVATE AUTO MILEAGE		93.87
07-03	AP E0531495	WALLACE, JOHN P.	04/29/17	05/05/17	PRIVATE AUTO MILEAGE		134.73
07-03	AP E0531495	WALLACE, JOHN P.	05/09/17	05/12/17	PRIVATE AUTO MILEAGE		31.68
07-03	AP E0531495	WALLACE, JOHN P.	04/27/17	04/28/17	TAXI/PARKING/TOLLS		20.00
07-03	AP E0531495	WALLACE, JOHN P.	04/29/17	04/29/17	TAXI/PARKING/TOLLS		10.00
07-03	AP E0531496	WALLACE, JOHN P.	05/16/17	05/19/17	PRIVATE AUTO MILEAGE		96.75
07-03	AP E0531496	WALLACE, JOHN P.	05/25/17	05/26/17	PRIVATE AUTO MILEAGE		17.19
07-03	AP E0531496	WALLACE, JOHN P.	05/27/17	06/01/17	PRIVATE AUTO MILEAGE		94.68
07-03	AP E0531496	WALLACE, JOHN P.	06/06/17	06/09/17	PRIVATE AUTO MILEAGE		44.46
07-03	AP E0531496	WALLACE, JOHN P.	06/13/17	06/16/17	PRIVATE AUTO MILEAGE		71.64
07-03	AP E0531496	WALLACE, JOHN P.	06/20/17	06/21/17	PRIVATE AUTO MILEAGE		22.14
07-07	AP 00930126	WALLACE, JOHN P.	03/13/17	03/17/17	PRIVATE AUTO MILEAGE		92.43
07-12	AP E0534032	KUTSCHE, FAITH C.	06/29/17	06/30/17	PRIVATE AUTO MILEAGE		49.95
07-12	AP E0534037	MITCHAM, JOHN B.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		319.05
07-12	AP E0534038	PARNELL, MACK W.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		284.85
07-12	AP E0534038	PARNELL, MACK W.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE		37.35
07-13	AP E0534029	ADKERSON, ROBERT A.	06/27/17	07/06/17	PRIVATE AUTO MILEAGE		873.45
07-26	AP E0536566	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		257.20
07-26	AP E0536566	CITIBANK GOV CARD SERVICE	05/26/17	06/17/17	TAXI/PARKING/TOLLS		114.43
08-02	AP E0537563	WALLACE, JOHN P.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		21.65

08-04	AP	E0538841	WALLACE, JOHN P.	02/27/17	03/01/17	PRIVATE AUTO MILEAGE	141.48
08-04	AP	E0538841	WALLACE, JOHN P.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	35.73
08-07	AP	E0539581	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
08-07	AP	E0539609	JAMES, ELLEN C.	02/08/17	02/28/17	PRIVATE AUTO MILEAGE	48.10
08-07	AP	E0539609	JAMES, ELLEN C.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	67.46
08-07	AP	E0539609	JAMES, ELLEN C.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	39.43
08-07	AP	E0539609	JAMES, ELLEN C.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	48.31
08-07	AP	E0539609	JAMES, ELLEN C.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	68.48
08-07	AP	E0540378	ADKERSON, ROBERT A.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	291.15
08-16	AP	E0541890	BARTLETT, CLAIRE A.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	109.53
08-16	AP	E0541890	BARTLETT, CLAIRE A.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	102.69
08-16	AP	E0541890	BARTLETT, CLAIRE A.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	82.58
08-23	AP	E0546351	MITCHAM, JOHN B.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	144.80
08-24	AP	E0544745	CITIBANK GOV CARD SERVICE	06/27/17	07/23/17	LODGING	3,024.36
08-24	AP	E0544745	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS	131.52
08-29	AP	E0545190	PARNELL, MACK W.	07/09/17	07/10/17	LODGING	102.19
08-29	AP	E0545190	PARNELL, MACK W.	07/09/17	07/28/17	MEALS	43.09
08-29	AP	E0545190	PARNELL, MACK W.	07/09/17	07/31/17	PRIVATE AUTO MILEAGE	680.85
08-30	AP	E0546350	CITIBANK GOV CARD SERVICE	07/05/17	07/24/17	CAR RENTAL	1,044.31
09-11	AP	E0551216	BARTLETT, CLAIRE A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	135.27
09-11	AP	E0551216	BARTLETT, CLAIRE A.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	7.43
09-12	AP	E0551124	ADKERSON, ROBERT A.	09/03/17	09/03/17	PRIVATE AUTO MILEAGE	291.60
09-13	AP	E0548548	BARTLETT, CLAIRE A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	110.39
09-13	AP	E0548548	BARTLETT, CLAIRE A.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	11.35
09-18	AP	E0553828	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	158.20
09-18	AP	E0553847	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0553862	MITCHAM, JOHN B.	08/10/17	08/16/17	PRIVATE AUTO MILEAGE	356.40
09-18	AP	E0553862	MITCHAM, JOHN B.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE	198.90
09-18	AP	E0553862	MITCHAM, JOHN B.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE	218.25
09-18	AP	E0553862	MITCHAM, JOHN B.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	80.55
09-21	AP	E0553831	CITIBANK GOV CARD SERVICE	07/23/17	08/15/17	LODGING	2,043.60
09-21	AP	E0553831	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	MEALS	133.05
						TRAVEL TOTALS:	13,234.48
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0531497	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-03	AP	E0531500	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-03	AP	E0531503	GAS SOUTH LLC	05/09/17	06/08/17	UTILITIES	42.38
07-03	AP	E0531505	GAS SOUTH LLC	05/09/17	06/08/17	UTILITIES	56.09
07-03	AP	E0531508	COMCAST	06/20/17	07/19/17	UTILITIES	204.36
07-16	AP	00930832	DIGITAL PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
07-16	AP	00931759	GALLERIA 600	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
07-18	AP	E0533051	GEORGIA POWER	05/26/17	06/26/17	UTILITIES	300.88
07-18	AP	E0533052	GEORGIA POWER	05/25/17	06/27/17	UTILITIES	212.73
07-20	AP	E0534031	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	994.69
07-20	AP	E0534040	COMCAST	07/06/17	08/05/17	UTILITIES	373.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	181.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARRY LOUDERMILK—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.66
07-26	AP	E0537562	AT & T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		138.86
08-03	AP	E0538842	COMCAST	07/20/17	08/19/17	UTILITIES		214.19
08-03	AP	E0538843	GAS SOUTH LLC	06/08/17	07/10/17	UTILITIES		66.08
08-07	AP	E0539582	GAS SOUTH LLC	06/08/17	07/10/17	UTILITIES		52.37
08-07	AP	E0539598	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
08-07	AP	E0539608	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-09	AP	E0540206	TELEPHONE TOWNHALL MEETING INC	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		5,974.70
08-16	AP	00936477	DIGITAL PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,268.79
08-16	AP	00937406	GALLERIA 600	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,757.00
08-16	AP	E0541886	GEORGIA POWER	06/27/17	07/27/17	UTILITIES		218.01
08-16	AP	E0541887	GEORGIA POWER	06/26/17	07/26/17	UTILITIES		278.07
08-18	AP	00940378	CITI PCARD-CTC NORTH METRO C	06/29/17	07/28/17	TEMPORARY SPACE RENTAL		350.00
08-18	AP	E0544747	COMCAST	08/06/17	09/05/17	UTILITIES		364.30
08-18	AP	E0544830	AT & T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		139.62
08-29	AP	E0546348	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		983.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		180.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08
08-31	AP	E0546939	GAS SOUTH LLC	07/10/17	08/08/17	UTILITIES		52.38
08-31	AP	E0546941	GAS SOUTH LLC	07/10/17	08/08/17	UTILITIES		65.96
08-31	AP	E0547014	COMCAST	08/20/17	09/19/17	UTILITIES		214.19
09-08	AP	E0551123	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		37.46
09-15	AP	E0553830	COMCAST	09/06/17	10/05/17	UTILITIES		364.30
09-16	AP	00942179	DIGITAL PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,268.79
09-16	AP	00943099	GALLERIA 600	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,757.00
09-20	AP	E0555541	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
09-20	AP	E0555549	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		178.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.16
09-28	AP	E0557283	AT & T	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		139.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,498.36
		PRINTING AND REPRODUCTION						
07-03	AP	E0531494	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		89.95
07-05	AP	00929666	PUBLIC PRINTER	04/26/17	04/26/17	PRINTING & REPRODUCTION		1,253.29
07-19	AP	00934816	CITI PCARD-GEORGIALOCALSEARCH LLC	05/29/17	06/28/17	ADVERTISEMENTS		500.00
09-06	AP	E0549744	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		117.90
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		25.00
						PRINTING AND REPRODUCTION TOTALS:		1,986.14

		OTHER SERVICES					
07-03	AP	E0531492	FLEETWOOD SECURITY&ELECTRONIC SERVICES	07/01/17	09/30/17	SECURITY SERVICE	104.85
07-03	AP	E0531502	LOUD SECURITY SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	34.95
07-16	AP	00931261	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,215.00
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
07-19	AP	00934816	CITI PCARD-SQ SQ BONNIE WILLIAM	05/29/17	06/28/17	JANITORIAL AND MAINT SERV	320.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539597	LOUD SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	34.95
08-16	AP	00936903	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,215.00
08-18	AP	00940378	CITI PCARD-CARTERSVILLE-BRTW COC	06/29/17	07/28/17	TRAINING	875.00
08-18	AP	00940378	CITI PCARD-SQ SQ BONNIE WILLIAM	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	400.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-30	AP	00941090	LOUD SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	-34.95
09-16	AP	00942606	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,215.00
09-20	AP	00946143	CITI PCARD-DROPBOX	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
09-20	AP	00946143	CITI PCARD-SQ SQ BONNIE WILLIAM	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	320.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,769.78
		SUPPLIES AND MATERIALS					
07-03	AP	E0528588	BARTLETT, CLAIRE A.	05/02/17	05/22/17	FOOD & BEVERAGE	55.00
07-03	AP	E0528588	BARTLETT, CLAIRE A.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	451.75
07-03	AP	E0531495	WALLACE, JOHN P.	04/26/17	04/26/17	FOOD & BEVERAGE	5.00
07-03	AP	E0531495	WALLACE, JOHN P.	05/04/17	05/04/17	FOOD & BEVERAGE	22.00
07-03	AP	E0531496	WALLACE, JOHN P.	05/27/17	06/01/17	FOOD & BEVERAGE	22.00
07-12	AP	E0534038	PARNELL, MACK W.	06/13/17	06/26/17	FOOD & BEVERAGE	75.00
07-18	AP	E0533032	CATERED SOUTHERN EVENTS LLC	06/15/17	06/15/17	FOOD & BEVERAGE	540.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	524.99
07-19	AP	00934816	CITI PCARD-CHEROKEE CHAMBER OF CO	05/29/17	06/28/17	FOOD & BEVERAGE	34.00
07-19	AP	00934816	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-19	AP	00934816	CITI PCARD-LANCE LEARNING GROU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.50
07-19	AP	00934816	CITI PCARD-MP- MARIETTA BUSINESS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	200.00
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	104.44
07-19	AP	00934816	CITI PCARD-OLIVE GARDEN	05/29/17	06/28/17	FOOD & BEVERAGE	317.71
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE	9.86
07-19	AP	00934816	CITI PCARD-THE BUSINESS JOURNALS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	191.98
08-04	AP	E0538841	WALLACE, JOHN P.	02/27/17	03/02/17	FOOD & BEVERAGE	37.00
08-16	AP	E0541890	BARTLETT, CLAIRE A.	06/07/17	06/07/17	FOOD & BEVERAGE	75.00
08-18	AP	00940378	CITI PCARD-ACADEMY SPORTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.79
08-18	AP	00940378	CITI PCARD-DROPBOX	06/29/17	07/28/17	SOFTWARE LESS THAN $500	9.99
08-18	AP	00940378	CITI PCARD-HOO HOOTSUITE MEDIA I	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
08-18	AP	00940378	CITI PCARD-LANCE LEARNING GROU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	118.50
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	48.20
08-29	AP	E0545190	PARNELL, MACK W.	08/03/17	08/08/17	FOOD & BEVERAGE	30.00
08-29	AP	E0546418	BARTLETT, CLAIRE A.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	435.21
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	60.00
09-08	AP	E0549741	NALL, PHYLLIS	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	13.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARRY LOUDERMILK—Con.								
09-08	AP	E0549741	NALL, PHYLLIS	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		3.17
09-11	AP	E0551216	BARTLETT, CLAIRE A.	08/01/17	08/28/17	FOOD & BEVERAGE		40.00
09-11	AP	E0551216	BARTLETT, CLAIRE A.	08/15/17	08/15/17	FOOD & BEVERAGE		15.00
09-13	AP	E0548548	BARTLETT, CLAIRE A.	07/24/17	07/24/17	FOOD & BEVERAGE		30.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		34.93
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
09-20	AP	00946143	CITI PCARD-HOBBY-LOBBY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		66.04
09-20	AP	00946143	CITI PCARD-HOO HOOTSUITE MEDIA I	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP	00946143	CITI PCARD-SOFTCHOICE CORPORATION	07/29/17	08/28/17	SOFTWARE LESS THAN $500		1,265.18
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE		8.56
09-21	AP	E0555528	ADKERSON, ROBERT A.	08/24/17	08/28/17	FOOD & BEVERAGE		68.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		161.01
						SUPPLIES AND MATERIALS TOTALS:		5,155.17
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		663.13
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		293.49
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		663.13
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		74.96
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		663.13
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		74.96
						EQUIPMENT TOTALS:		2,432.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,087.42
						OFFICE TOTALS:		267,087.42
2016 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-05	AP	00929894	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)		62.50
07-05	AP	00929894	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		292.78
						SUPPLIES AND MATERIALS TOTALS:		355.28
		EQUIPMENT						
07-05	AP	00929894	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,181.27
						EQUIPMENT TOTALS:		1,181.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,536.55
						OFFICE TOTALS:		1,536.55
2017 HON. MIA B. LOVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,953.11	13,506.80
						PERSONNEL COMPENSATION	587,942.27	192,684.21
						TRAVEL	54,199.32	24,712.80
						RENT, COMMUNICATION, UTILITIES	57,593.39	15,358.46

PRINTING AND REPRODUCTION	10,075.99	7,928.30
OTHER SERVICES	38,812.82	18,195.43
SUPPLIES AND MATERIALS	15,659.42	12,971.24
EQUIPMENT	7,767.44	6,711.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,003.76	292,068.68
OFFICE TOTALS:	786,003.76	292,068.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	331.23
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	321.00
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	135.83
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	12,750.68
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	41.16
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-34.85
						FRANKED MAIL TOTALS:	13,506.80

PERSONNEL COMPENSATION

ANDRADE,BARBARA C	07/01/17	08/31/17	PART-TIME EMPLOYEE	3,000.00
ANDRADE,BARBARA C	08/01/17	09/30/17	STAFF ASSISTANT	2,705.56
ANFINSON, SUSAN	07/11/17	09/20/17	SHARED EMPLOYEE	300.00
ANFINSON, T E.	07/01/17	09/10/17	SHARED EMPLOYEE	300.00
BAIN,CELESTE A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
DAY, LUCILLE M.	07/01/17	07/01/17	CHIEF OF STAFF	13,773.48
DEARIE,STEFANIE A	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	14,166.66
DEARIE,STEFANIE A	09/01/17	09/30/17	DEPUTY COS/LEGISLATIVE DIR	8,333.33
DUBOIS,IVAN E	09/01/17	09/30/17	CHIEF OF STAFF	12,500.00
FRATTER,BONNIE B	07/21/17	09/30/17	SHARED EMPLOYEE	4,316.25
GOFF,TAYLOR M	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
HERRON,KAYLA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	10,500.00
JENSEN,LORA R	07/01/17	09/30/17	DISTRICT SCHEDULER	3,000.00
MCLERRAN,BARRY J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
PIATT,RICHARD E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	30,000.00
PRICE,LAUREL	07/01/17	09/30/17	DISTRICT DIRECTOR	17,000.01
RALLS, KATHLEEN A.	07/01/17	09/30/17	SHARED EMPLOYEE	1,050.00
REBER,SCOTT K	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	8,333.34
REBER,SCOTT K	09/01/17	09/12/17	SENIOR LEGISLATIVE ASSISTANT	4,516.67
ROMANO,ALISON M	07/01/17	08/25/17	STAFF ASSISTANT	4,888.89
SATTERFIELD,JOSHUA E	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	8,333.34
SATTERFIELD,JOSHUA E	09/01/17	09/30/17	SR. LEGISLATIVE ASST/PRESS SEC	5,416.67
SQUIRES,MICHAEL W	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
			PERSONNEL COMPENSATION TOTALS:	192,684.21

TRAVEL

07-07	AP	E0528536	PRICE, LAUREL	05/08/17	05/09/17	LODGING	279.69
07-07	AP	E0528536	PRICE, LAUREL	05/07/17	05/09/17	CAR RENTAL	195.24
07-07	AP	E0528536	PRICE, LAUREL	05/08/17	05/09/17	GASOLINE	80.72
07-07	AP	E0528536	PRICE, LAUREL	05/10/17	05/10/17	TAXI/PARKING/TOLLS	3.00
07-07	AP	E0530374	MCLERRAN, BARRY J.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	182.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. MIA B. LOVE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07	AP	E0530375	MCLERRAN, BARRY J.	06/08/17	06/08/17	MEALS		11.11
07-07	AP	E0530375	MCLERRAN, BARRY J.	06/08/17	06/09/17	CAR RENTAL		48.81
07-07	AP	E0530375	MCLERRAN, BARRY J.	06/08/17	06/08/17	GASOLINE		22.61
07-07	AP	E0530376	BAIN, CELESTE A.	05/02/17	05/28/17	PRIVATE AUTO MILEAGE		67.60
07-10	AP	E0531442	PRICE, LAUREL	04/14/17	04/18/17	TAXI/PARKING/TOLLS		6.00
07-10	AP	E0531448	HON MIA B LOVE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		445.20
07-10	AP	E0531448	HON MIA B LOVE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		329.20
07-13	AP	E0531443	PIATT, RICHARD E.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		5.50
07-13	AP	E0531443	PIATT, RICHARD E.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		27.00
07-17	AP	E0532270	HERRON, KAYLA A.	03/20/17	03/22/17	PRIVATE AUTO MILEAGE		4.75
07-17	AP	E0532270	HERRON, KAYLA A.	03/22/17	03/24/17	PRIVATE AUTO MILEAGE		7.10
07-17	AP	E0532270	HERRON, KAYLA A.	03/27/17	03/29/17	PRIVATE AUTO MILEAGE		10.70
07-17	AP	E0532270	HERRON, KAYLA A.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE		5.35
07-17	AP	E0532270	HERRON, KAYLA A.	04/17/17	04/26/17	PRIVATE AUTO MILEAGE		23.50
07-17	AP	E0532270	HERRON, KAYLA A.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE		8.75
07-17	AP	E0532270	HERRON, KAYLA A.	04/28/17	05/03/17	PRIVATE AUTO MILEAGE		19.60
07-17	AP	E0532270	HERRON, KAYLA A.	05/03/17	05/16/17	PRIVATE AUTO MILEAGE		16.65
07-17	AP	E0532270	HERRON, KAYLA A.	05/16/17	05/18/17	PRIVATE AUTO MILEAGE		15.80
07-21	AP	E0535327	PRICE, LAUREL	05/09/17	05/09/17	GASOLINE		15.37
07-21	AP	E0535327	PRICE, LAUREL	05/23/17	05/23/17	TAXI/PARKING/TOLLS		7.50
07-21	AP	E0535328	PRICE, LAUREL	06/13/17	06/16/17	LODGING		903.42
07-21	AP	E0535328	PRICE, LAUREL	06/13/17	06/16/17	MEALS		118.17
07-21	AP	E0535328	PRICE, LAUREL	06/13/17	06/16/17	TAXI/PARKING/TOLLS		146.06
07-21	AP	E0535330	BAIN, CELESTE A.	06/02/17	06/21/17	PRIVATE AUTO MILEAGE		115.80
07-21	AP	E0535330	BAIN, CELESTE A.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		51.00
07-21	AP	E0535332	PRICE, LAUREL	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		218.50
07-21	AP	E0535332	PRICE, LAUREL	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		172.00
07-21	AP	E0535332	PRICE, LAUREL	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		107.00
07-24	AP	E0535335	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	COMMERCIAL TRANSPORTATION		783.00
07-25	AP	E0535336	CITIBANK GOV CARD SERVICE	06/19/17	06/23/17	COMMERCIAL TRANSPORTATION		658.40
07-25	AP	E0535336	CITIBANK GOV CARD SERVICE	06/19/17	06/23/17	LODGING		1,655.68
07-28	AP	E0537595	HON MIA B LOVE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		1,101.20
07-28	AP	E0537595	HON MIA B LOVE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		329.20
08-03	AP	E0538847	PIATT, RICHARD E.	07/05/17	07/10/17	LODGING		648.40
08-03	AP	E0538847	PIATT, RICHARD E.	07/05/17	07/10/17	MEALS		256.65
08-03	AP	E0538847	PIATT, RICHARD E.	07/05/17	07/10/17	CAR RENTAL		454.35
08-03	AP	E0538847	PIATT, RICHARD E.	07/10/17	07/10/17	GASOLINE		33.00
08-07	AP	E0539625	JENSEN, LORA R.	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION		658.40
08-07	AP	E0539625	JENSEN, LORA R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		276.70
08-07	AP	E0539627	HON MIA B LOVE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		329.20
08-07	AP	E0539627	HON MIA B LOVE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		329.20
08-15	AP	E0542784	MCLERRAN, BARRY J.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		188.50
08-15	AP	E0542784	MCLERRAN, BARRY J.	07/13/17	07/28/17	TAXI/PARKING/TOLLS		6.00

08-15	AP	E0542993	JENSEN, LORA R.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	295.75
08-16	AP	E0542786	HON MIA B LOVE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	329.20
08-16	AP	E0542786	HON MIA B LOVE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	445.20
08-28	AP	E0547019	PIATT, RICHARD E.	07/17/17	07/18/17	TAXI/PARKING/TOLLS	20.02
08-31	AP	00940892	CITIBANK GOV CARD SERVICE	07/05/17	07/10/17	COMMERCIAL TRANSPORTATION	675.60
08-31	AP	00940892	CITIBANK GOV CARD SERVICE	07/29/17	08/04/17	COMMERCIAL TRANSPORTATION	658.40
09-05	AP	E0547020	PIATT, RICHARD E.	07/29/17	08/04/17	LODGING	778.32
09-05	AP	E0547020	PIATT, RICHARD E.	07/29/17	08/04/17	MEALS	289.02
09-05	AP	E0547020	PIATT, RICHARD E.	07/29/17	08/04/17	CAR RENTAL	485.56
09-05	AP	E0547020	PIATT, RICHARD E.	08/01/17	08/04/17	GASOLINE	83.42
09-05	AP	E0547020	PIATT, RICHARD E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	4.00
09-05	AP	E0547020	PIATT, RICHARD E.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	28.85
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	COMMERCIAL TRANSPORTATION	658.40
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	LODGING	981.88
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	MEALS	91.61
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	CAR RENTAL	557.41
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/08/17	08/12/17	GASOLINE	33.00
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/09/17	08/10/17	TAXI/PARKING/TOLLS	6.50
09-06	AP	E0548887	HERRON, KAYLA A.	07/28/17	08/10/17	COMMERCIAL TRANSPORTATION	658.40
09-06	AP	E0548887	HERRON, KAYLA A.	07/28/17	08/10/17	MEALS	153.90
09-06	AP	E0548887	HERRON, KAYLA A.	07/28/17	08/10/17	CAR RENTAL	843.02
09-06	AP	E0548887	HERRON, KAYLA A.	08/03/17	08/10/17	GASOLINE	56.29
09-06	AP	E0548929	HERRON, KAYLA A.	05/18/17	05/23/17	PRIVATE AUTO MILEAGE	15.05
09-19	AP	E0553697	REBER, SCOTT K.	08/23/17	09/02/17	COMMERCIAL TRANSPORTATION	354.40
09-19	AP	E0553697	REBER, SCOTT K.	08/26/17	09/02/17	MEALS	201.45
09-19	AP	E0553697	REBER, SCOTT K.	08/23/17	09/02/17	CAR RENTAL	295.21
09-19	AP	E0553697	REBER, SCOTT K.	08/26/17	09/02/17	GASOLINE	86.35
09-19	AP	E0553702	HON MIA B LOVE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	445.20
09-19	AP	E0553706	PIATT, RICHARD E.	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	445.20
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/03/17	LODGING	647.45
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/02/17	MEALS	234.72
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/04/17	CAR RENTAL	335.65
09-19	AP	E0553706	PIATT, RICHARD E.	09/02/17	09/02/17	GASOLINE	33.70
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/02/17	TAXI/PARKING/TOLLS	82.00
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/30/17	08/30/17	CAR RENTAL	53.46
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/30/17	08/30/17	GASOLINE	25.11
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	467.75
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	52.00
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	2.00
09-20	AP	E0553703	DEARIE, STEFANIE A.	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	488.40
09-20	AP	E0553703	DEARIE, STEFANIE A.	08/29/17	09/01/17	LODGING	486.42
09-20	AP	E0553703	DEARIE, STEFANIE A.	08/29/17	09/01/17	MEALS	134.11
09-20	AP	E0553703	DEARIE, STEFANIE A.	08/29/17	09/01/17	TAXI/PARKING/TOLLS	62.00
09-20	AP	E0553705	PRICE, LAUREL	08/25/17	08/26/17	LODGING	101.89
09-20	AP	E0553705	PRICE, LAUREL	08/24/17	08/24/17	TAXI/PARKING/TOLLS	8.00
09-22	AP	E0551127	HERRON, KAYLA A.	05/23/17	05/25/17	PRIVATE AUTO MILEAGE	18.20
09-22	AP	E0551127	HERRON, KAYLA A.	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	19.30
09-22	AP	E0551127	HERRON, KAYLA A.	06/08/17	06/13/17	PRIVATE AUTO MILEAGE	15.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIA B. LOVE—Con.								
09-22	AP	E0551127	HERRON, KAYLA A.	06/14/17	06/20/17	PRIVATE AUTO MILEAGE		14.55
09-22	AP	E0551127	HERRON, KAYLA A.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE		12.35
09-22	AP	E0551127	HERRON, KAYLA A.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		5.50
09-22	AP	E0551127	HERRON, KAYLA A.	06/29/17	07/12/17	PRIVATE AUTO MILEAGE		31.65
							TRAVEL TOTALS:	24,712.80
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531442	PRICE, LAUREL	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		16.33
07-10	AP	E0531444	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		5.23
07-16	AP	00930833	WEST JORDAN GATEWAY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
07-20	AP	E0535329	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		200.30
07-20	AP	E0535334	COMCAST	07/07/17	08/06/17	UTILITIES		577.04
07-24	AP	E0535335	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	UTILITIES		49.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		767.86
07-26	AP	E0535333	UPS	06/19/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		9.19
08-03	AP	E0539626	UPS	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		10.56
08-15	AP	E0542783	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		200.42
08-16	AP	00936478	WEST JORDAN GATEWAY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
08-21	AP	E0544635	COMCAST	08/07/17	09/06/17	UTILITIES		578.80
08-28	AP	E0546828	UPS	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		7.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		588.53
08-31	AP	00940892	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	UTILITIES		49.95
08-31	AP	E0547017	PRICE, LAUREL	06/30/17	06/30/17	TEMPORARY SPACE RENTAL		200.00
09-05	AP	E0547020	PIATT, RICHARD E.	08/04/17	08/04/17	UTILITIES		49.95
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		5.17
09-11	AP	E0548914	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL		11.78
09-11	AP	E0548917	UNITED PARCEL SERVICE	03/20/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		14.51
09-11	AP	E0548928	UNITED PARCEL SERVICE	04/10/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		14.17
09-11	AP	E0548931	UNITED PARCEL SERVICE	07/28/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		8.17
09-11	AP	E0548932	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		6.57
09-11	AP	E0548933	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		5.24
09-12	AP	E0548930	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		41.06
09-13	AP	E0551131	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		200.42
09-16	AP	00942180	WEST JORDAN GATEWAY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
09-16	AP	E0553696	COMCAST	09/07/17	10/06/17	UTILITIES		578.82
09-19	AP	E0553704	PRICE, LAUREL	07/11/17	07/11/17	TEMPORARY SPACE RENTAL		128.13
09-19	AP	E0553706	PIATT, RICHARD E.	08/23/17	08/23/17	UTILITIES		49.00
09-20	AP	E0553705	PRICE, LAUREL	08/03/17	08/26/17	TEMPORARY SPACE RENTAL		287.50
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		5.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	587.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,358.46
		PRINTING AND REPRODUCTION					
07-26	AP	E0537598	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	69.95
08-01	AP	E0538846	ROMANO, ALISON M.	02/08/17	02/08/17	PRINTING & REPRODUCTION	2.42
08-01	AP	E0538846	ROMANO, ALISON M.	06/06/17	06/06/17	PRINTING & REPRODUCTION	14.53
08-01	AP	E0538846	ROMANO, ALISON M.	07/05/17	07/05/17	PRINTING & REPRODUCTION	6.83
08-31	AP	E0547017	PRICE, LAUREL	07/06/17	07/31/17	PRINTING & REPRODUCTION	256.45
09-16	AP	E0553727	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	59.90
09-18	AP	E0553698	THE FRANKING GROUP	07/27/17	07/27/17	PRINTING & REPRODUCTION	1,548.00
09-18	AP	E0553699	THE FRANKING GROUP	07/27/17	07/27/17	PRINTING & REPRODUCTION	1,455.00
09-18	AP	E0553700	THE FRANKING GROUP	07/27/17	07/27/17	PRINTING & REPRODUCTION	2,185.00
09-18	AP	E0553701	THE FRANKING GROUP	07/28/17	07/28/17	PRINTING & REPRODUCTION	2,076.00
09-19	AP	E0553704	PRICE, LAUREL	07/26/17	07/26/17	PRINTING & REPRODUCTION	174.99
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION	24.67
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	7,928.30
		OTHER SERVICES					
07-10	AP	E0531445	JONS LOCK AND KEY INC	06/08/17	06/08/17	SECURITY SERVICE	3,341.20
07-10	AP	E0531446	JONS LOCK AND KEY INC	06/08/17	06/08/17	SECURITY SERVICE	575.92
07-10	AP	E0531447	JONS LOCK AND KEY INC	06/08/17	06/08/17	SECURITY SERVICE	4,380.85
07-16	AP	00931121	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-20	AP	E0535326	ICONSTITUENT LLC	06/28/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	70.00
07-20	AP	E0535331	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-02	AP	E0538844	JONS LOCK AND KEY INC	07/01/17	07/31/17	SECURITY SERVICE	38.46
08-16	AP	00936766	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-17	AP	E0542785	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-05	AP	E0547021	BRENT R JEX	08/02/17	08/04/17	SECURITY SERVICE	1,301.00
09-05	AP	E0547022	AARON LLOYD DALEY	08/02/17	08/03/17	SECURITY SERVICE	553.00
09-16	AP	00942467	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-16	AP	E0551128	MCLERRAN, BARRY J.	08/22/17	08/24/17	TRAINING	335.00
						OTHER SERVICES TOTALS:	18,195.43
		SUPPLIES AND MATERIALS					
07-07	AP	E0528536	PRICE, LAUREL	03/30/17	03/30/17	FOOD & BEVERAGE	25.00
07-07	AP	E0528536	PRICE, LAUREL	05/02/17	05/12/17	FOOD & BEVERAGE	100.00
07-10	AP	E0531442	PRICE, LAUREL	04/17/17	04/27/17	FOOD & BEVERAGE	205.51
07-20	AP	00932410	DELL MARKETING LP	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	23.69
07-21	AP	E0535327	PRICE, LAUREL	03/29/17	03/29/17	FOOD & BEVERAGE	42.00
07-21	AP	E0535327	PRICE, LAUREL	05/22/17	06/08/17	FOOD & BEVERAGE	136.99
07-21	AP	E0535327	PRICE, LAUREL	05/19/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	136.41
07-28	AP	E0537596	CULLIGAN BOTTLED WATER	06/07/17	07/31/17	WATER	37.24
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	199.30
08-01	AP	E0538848	CULLIGAN BOTTLED WATER	06/01/17	06/30/17	WATER	8.55
08-17	AP	E0542782	ICONSTITUENT LLC	07/27/17	07/27/17	PUBLICATIONS/REFERENCE MAT'L	9,500.00
08-28	AP	E0547018	CULLIGAN BOTTLED WATER	07/13/17	08/31/17	WATER	29.24
08-28	AP	E0547023	HERRON, KAYLA A.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	12.71
08-31	AP	E0547017	PRICE, LAUREL	06/26/17	06/26/17	FOOD & BEVERAGE	54.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIA B. LOVE—Con.								
08-31	AP	E0547017	PRICE, LAUREL	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		44.33
08-31	AP	E0547017	PRICE, LAUREL	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		7.45
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		111.17
09-13	AP	00941787	CONNECTION	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		462.96
09-13	AP	00941787	CONNECTION	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,314.38
09-13	AP	E0551130	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		111.08
09-18	AP	E0553728	CULLIGAN BOTTLED WATER	08/07/17	09/30/17	WATER		45.24
09-19	AP	E0553704	PRICE, LAUREL	07/31/17	07/31/17	WATER		14.40
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		53.83
09-20	AP	E0553705	PRICE, LAUREL	08/03/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		98.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE		78.18
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-90.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		301.17
						SUPPLIES AND MATERIALS TOTALS:		12,971.24
		EQUIPMENT						
07-17	AP	00932230	DELL MARKETING LP	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,582.79
07-20	AP	00932410	DELL MARKETING LP	03/15/17	03/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,017.86
07-20	AP	00932411	DELL MARKETING LP	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,582.79
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		176.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		176.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		176.00
						EQUIPMENT TOTALS:		6,711.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,068.68
						OFFICE TOTALS:		292,068.68
2016 HON. MIA B. LOVE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DAY, LUCILLE M.	07/01/16	07/01/16	CHIEF OF STAFF		9,676.22
						PERSONNEL COMPENSATION TOTALS:		9,676.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,676.22
						OFFICE TOTALS:		9,676.22
2017 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	722.65	412.50
						PERSONNEL COMPENSATION	727,046.92	255,696.74
						TRAVEL	24,985.01	7,846.58
						RENT, COMMUNICATION, UTILITIES	77,185.40	28,847.22
						PRINTING AND REPRODUCTION	3,171.12	2,674.00
						OTHER SERVICES	32,815.00	11,055.00
						SUPPLIES AND MATERIALS	15,353.77	4,011.77

EQUIPMENT	1,765.92	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,045.79	311,023.81
OFFICE TOTALS:	883,045.79	311,023.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	225.73
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-47.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	81.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-58.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	210.75
						FRANKED MAIL TOTALS:	412.50

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	08/14/17	09/30/17	SCHEDULER/CONSTITUENT SVCS REP	5,156.95
BOWER,ANDREW B	07/01/17	09/30/17	SCHEDULER	10,749.99
CAROLS DONNA J.	07/01/17	09/30/17	SENIOR CONSTITUENT SERVICE REP	15,690.88
DARNER,MICHAEL P	09/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE	2,100.00
GENTILE,RACHEL M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,441.67
GORUD,CHRISTOPHER	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
HEARD,CLAYTON P	08/03/17	09/30/17	FIELD REPRESENTATIVE	6,041.67
HIGGINBOTHAM,KEITH L	07/01/17	09/30/17	COMMUNICATIONS DIR/SR. ADVISOR	20,188.00
HYSOM,TIMOTHY D	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
KAAI,KRYSTAL C	07/01/17	07/31/17	SHARED EMPLOYEE	1,000.00
KANE,BENJAMIN F	07/01/17	07/03/17	SENIOR POLICY ADVISOR	385.69
LY,VINH P	07/01/17	09/30/17	POLICY ADV / SR FIELD REP	16,049.46
MCCRAY,ROBIN	07/01/17	09/30/17	SENIOR CONSTITUENT SERVICE REP	16,077.07
NGUYEN,NGOC L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,916.67
PHAM,ANTHONY M	09/18/17	09/30/17	STAFF ASSISTANT	1,191.67
PUJADAS AGUIRRE,IRANTZU E	07/01/17	09/30/17	SR. FIELD REP / PRESS SECRETAR	16,544.34
PULIDO,MARK E	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,314.78
ROMAIN,VANESSA	07/01/17	09/25/17	CONSTITUENT SERVICES/FIELD REP	9,408.39
ROMAIN,VANESSA	09/01/17	09/25/17	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	2,704.72
STROMBOM,EMILY L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,845.90
TRA,HUGH	07/01/17	07/20/17	LEGISLATIVE CORRESPONDENT	1,888.89
TRIMMER,SHANE J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	255,696.74

TRAVEL

07-05	AP	E0529707	PUJADAS AGUIRRE, IRANTZU E.	05/05/17	05/20/17	PRIVATE AUTO MILEAGE	152.21
07-05	AP	E0529847	HON ALAN S LOWENTHAL	06/03/17	06/13/17	TAXI/PARKING/TOLLS	32.00
07-05	AP	E0529848	HYSOM, TIMOTHY D.	05/15/17	05/22/17	MEALS	298.89
07-05	AP	E0529848	HYSOM, TIMOTHY D.	06/12/17	06/20/17	MEALS	290.09
07-05	AP	E0529848	HYSOM, TIMOTHY D.	05/22/17	06/20/17	GASOLINE	50.65
07-05	AP	E0529848	HYSOM, TIMOTHY D.	05/16/17	06/20/17	TAXI/PARKING/TOLLS	243.00
07-18	AP	E0532704	GENTILE, RACHEL M.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	28.53
07-18	AP	E0532709	CARLOS, DONNA J.	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	66.50
07-18	AP	E0532709	CARLOS, DONNA J.	06/15/17	06/16/17	MEALS	41.19
07-18	AP	E0532709	CARLOS, DONNA J.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	22.04
07-18	AP	E0532709	CARLOS, DONNA J.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALAN S. LOWENTHAL—Con.								
07-19	AP	E0532712	CITIBANK GOV CARD SERVICE	06/02/17	07/01/17	COMMERCIAL TRANSPORTATION		2,634.20
07-19	AP	E0532712	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	LODGING		1,057.02
07-19	AP	E0532712	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	MEALS		6.00
07-19	AP	E0532712	CITIBANK GOV CARD SERVICE	06/12/17	06/20/17	CAR RENTAL		342.84
07-19	AP	E0532712	CITIBANK GOV CARD SERVICE	06/12/17	06/14/17	TAXI/PARKING/TOLLS		78.00
07-31	AP	E0537861	LY, VINH P.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		240.51
07-31	AP	E0537861	LY, VINH P.	06/19/17	06/19/17	TAXI/PARKING/TOLLS		12.00
08-08	AP	E0540201	HON ALAN S LOWENTHAL	07/19/17	07/19/17	TAXI/PARKING/TOLLS		20.00
08-09	AP	E0540772	CITIBANK GOV CARD SERVICE	07/07/17	07/21/17	COMMERCIAL TRANSPORTATION		474.15
08-15	AP	E0541569	PUJADAS AGUIRRE, IRANTZU E.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		88.81
08-16	AP	E0541897	LY, VINH P.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE		215.50
08-16	AP	E0541897	LY, VINH P.	07/18/17	07/28/17	TAXI/PARKING/TOLLS		31.00
09-06	AP	E0549290	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	COMMERCIAL TRANSPORTATION		376.20
09-06	AP	E0549614	MCCRAY, ROBIN	07/21/17	08/25/17	PRIVATE AUTO MILEAGE		47.51
09-08	AP	E0549925	CARLOS, DONNA J.	08/28/17	08/30/17	LODGING		732.05
09-08	AP	E0549925	CARLOS, DONNA J.	08/28/17	08/30/17	MEALS		117.77
09-08	AP	E0549925	CARLOS, DONNA J.	08/16/17	08/28/17	PRIVATE AUTO MILEAGE		55.11
09-08	AP	E0549925	CARLOS, DONNA J.	08/28/17	08/30/17	TAXI/PARKING/TOLLS		75.81
						TRAVEL TOTALS:		7,846.58
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529701	BIRCH COMMUNICATIONS INC	05/19/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		518.36
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		24.52
07-16	AP	00931903	SRE-OW 100 BROADWAY OWNER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,141.70
07-17	AP	E0532706	ABM PARKING- LOC 22464506	07/01/17	07/31/17	DISTRICT OFFICE PARKING		650.00
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		98.99
07-19	AP	E0533851	FRONTIER COMMUNICATIONS	06/02/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE		58.70
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		8.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		123.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,966.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		124.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		2.02
07-31	AP	E0537938	BIRCH COMMUNICATIONS INC	06/19/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		501.07
07-31	AP	E0539033	ACCURATE WORD LLC	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		12.95
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		3.58
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		5.96
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		72.03
08-16	AP	00937551	SRE-OW 100 BROADWAY OWNER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,141.70
08-16	AP	00940827	MANU ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,026.80
08-16	AP	E0542456	FRONTIER COMMUNICATIONS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		59.17
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		14.40
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES		98.99

08-23	AP	E0546394	BIRCH COMMUNICATIONS INC	07/20/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	522.43
08-25	AP	E0546716	ABM PARKING- LOC 22464506	08/01/17	08/31/17	DISTRICT OFFICE PARKING	650.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,395.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	124.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.79
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	6.01
09-05	AP	E0548481	ABM PARKING- LOC 22464506	09/01/17	09/30/17	DISTRICT OFFICE PARKING	650.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-14	AP	E0553040	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	59.17
09-16	AP	00943242	SRE-OW 100 BROADWAY OWNER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70
09-16	AP	00943580	MANU ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	98.99
09-25	AP	E0556384	BIRCH COMMUNICATIONS INC	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	516.31
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.61
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	12.66
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	18.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,908.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,847.22
		PRINTING AND REPRODUCTION					
07-05	AP	E0529706	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	169.90
07-26	AP	E0537858	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	84.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
07-31	AP	E0539033	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	169.90
08-09	AP	E0541568	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	84.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,500.42
08-22	AP	E0544731	XEROX CORPORATION	03/28/17	07/06/17	PRINTING & REPRODUCTION	226.03
09-15	AP	E0553745	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	84.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	333.70
						PRINTING AND REPRODUCTION TOTALS:	2,674.00
		OTHER SERVICES					
07-16	AP	00931254	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936896	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942599	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,055.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529848	HYSOM, TIMOTHY D.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	23.99
07-18	AP	E0532707	SPARKLETTS & SIERRA SPRINGS	06/01/17	06/15/17	WATER	56.16
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500	52.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALAN S. LOWENTHAL—Con.								
07-19	AP	00934816	CITI PCARD-JAY'S CATERING	05/29/17	06/28/17	FOOD & BEVERAGE		498.38
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		63.39
07-19	AP	00934816	CITI PCARD-OC REGISTER SUBSCRIPTI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		150.52
07-20	AP	E0533850	HYSOM, TIMOTHY D.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		99.97
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		302.13
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		164.86
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE		20.52
07-24	AP	E0535927	HYSOM, TIMOTHY D.	07/15/17	07/15/17	FOOD & BEVERAGE		165.71
07-31	AP	E0537856	ROMAIN, VANESSA	07/05/17	07/05/17	FOOD & BEVERAGE		55.79
07-31	AP	E0537856	ROMAIN, VANESSA	07/06/17	07/06/17	FOOD & BEVERAGE		15.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,185.97
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500		52.86
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		20.52
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		8.08
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-142.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		325.75
09-05	AP	E0548496	HYSOM, TIMOTHY D.	08/27/17	08/27/17	FOOD & BEVERAGE		12.79
09-15	AP	E0553755	SPARKLETTS & SIERRA SPRINGS	07/27/17	08/10/17	WATER		66.12
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		52.86
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		82.45
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		75.44
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE		4.13
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE		6.84
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		34.88
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		29.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		24.70
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		61.94
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		72.90
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		434.65
						SUPPLIES AND MATERIALS TOTALS:		4,011.77
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		160.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,023.81
						OFFICE TOTALS:		311,023.81
2017 HON. NITA N. LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,344.83	561.15
						PERSONNEL COMPENSATION	626,948.64	204,981.00

TRAVEL	13,968.59	4,265.15
RENT, COMMUNICATION, UTILITIES	105,881.91	35,439.49
PRINTING AND REPRODUCTION	11,374.06	5,271.42
OTHER SERVICES	38,072.85	11,362.85
SUPPLIES AND MATERIALS	12,575.56	7,456.41
EQUIPMENT	2,828.00	1,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,994.44	271,012.47
OFFICE TOTALS:	813,994.44	271,012.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	312.06
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-60.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	186.71
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-55.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	200.23
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-22.30
						FRANKED MAIL TOTALS:	561.15
PERSONNEL COMPENSATION							
			ALTER,MICHAEL C	07/01/17	08/06/17	DISTRICT STAFF ASSISTANT	3,300.00
			ALTER,MICHAEL C	08/07/17	09/30/17	DISTRICT REPRESENTATIVE	5,400.00
			BECKER,JENNIFER A	07/01/17	09/30/17	LEGISLATIVE ASST & COUNSEL	14,250.00
			BRENNER,STEVEN R	08/03/17	09/30/17	STAFF ASSISTANT	5,155.56
			BRENNER,STEVEN R	08/03/17	08/31/17	STAFF ASSISTANT (OVERTIME)	150.00
			BURNS,MICHAEL F	07/14/17	09/30/17	COMMUNICATIONS DIRECTOR	13,475.00
			CLEARY, MERIDY M.	07/07/17	07/25/17	TEMPORARY EMPLOYEE	2,200.04
			CONNOLLY,KATHLYN C	07/01/17	07/12/17	DISTRICT ASSISTANT	1,333.33
			CONNOLLY,KATHLYN C	07/13/17	09/30/17	DISTRICT OFFICE EXECUTIVE ASSI	9,316.66
			DGHEIM,GREGORY B	07/01/17	07/19/17	DISTRICT REPRESENTATIVE	2,005.56
			HARRIS,MERYL H	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	17,916.66
			HASSON,CORY D	08/21/17	09/30/17	DISTRICT REPRESENTATIVE	4,444.44
			HEALTON,KELLY A	07/01/17	09/30/17	DPTY COS FOR OPERATIONS	17,000.01
			KEEGAN, PATRICIA A.	07/01/17	09/30/17	DISTRICT DIRECTOR	30,833.34
			LEIBOWITZ,ELIZABETH S	07/01/17	09/30/17	FOREIGN AFFAIRS LEGIS ASSIST	15,999.99
			MALOWITZ,JESSE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,416.67
			MILLER,DANA	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	300.00
			ORIA,YMA R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,850.01
			PAPA, KATHERINE A.	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,374.99
			ROSS, PERRY M.	07/01/17	07/12/17	DST OFFC SCHEDULER/EXC ASSIST	1,433.33
			ROWLAND,MATTHEW F	07/01/17	07/13/17	LEGISLATIVE AIDE & CORRESPON	1,462.50
			SIEGEL,SHIRA	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00
			STANLEY, ELIZABETH G.	07/01/17	09/30/17	CHIEF OF STAFF	10,404.99
			THORPE,KATELYNN M	07/01/17	07/13/17	STAFF ASSISTANT	1,227.78
			THORPE,KATELYNN M	07/14/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,806.95
			THORPE,KATELYNN M	06/01/17	06/30/17	STAFF ASSISTANT (OVERTIME)	331.01
			THORPE,KATELYNN M	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	342.18
						PERSONNEL COMPENSATION TOTALS:	204,981.00
TRAVEL							
07-13	AP	E0532074	ROSS, PERRY M.	06/09/17	06/23/17	PRIVATE AUTO MILEAGE	33.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NITA N. LOWEY—Con.								
07-20	AP	E0533782	HON NITA M LOWEY	06/10/17	06/26/17	PRIVATE AUTO MILEAGE		124.12
07-20	AP	E0533783	KEEGAN, PATRICIA A.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		103.26
07-20	AP	E0533783	KEEGAN, PATRICIA A.	04/26/17	04/30/17	PRIVATE AUTO MILEAGE		55.11
07-20	AP	E0533783	KEEGAN, PATRICIA A.	04/03/17	04/26/17	TAXI/PARKING/TOLLS		16.75
07-20	AP	E0533784	KEEGAN, PATRICIA A.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE		126.80
07-20	AP	E0533784	KEEGAN, PATRICIA A.	05/19/17	05/30/17	PRIVATE AUTO MILEAGE		42.27
07-20	AP	E0533784	KEEGAN, PATRICIA A.	05/01/17	05/18/17	TAXI/PARKING/TOLLS		5.75
07-20	AP	E0533784	KEEGAN, PATRICIA A.	05/19/17	05/30/17	TAXI/PARKING/TOLLS		1.00
07-27	AP	E0536248	KEEGAN, PATRICIA A.	06/07/17	06/25/17	PRIVATE AUTO MILEAGE		23.54
07-27	AP	E0536267	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		827.00
07-27	AP	E0536267	CITIBANK GOV CARD SERVICE	06/04/17	06/08/17	TAXI/PARKING/TOLLS		156.58
08-08	AP	E0540083	SIEGEL, SHIRA	07/12/17	07/18/17	TAXI/PARKING/TOLLS		26.78
08-10	AP	E0540084	LEIBOWITZ, ELIZABETH S.	07/18/17	07/19/17	TAXI/PARKING/TOLLS		21.69
08-22	AP	E0544294	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		1,011.40
08-22	AP	E0544294	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	TAXI/PARKING/TOLLS		464.51
08-23	AP	E0546178	HON NITA M LOWEY	07/10/17	07/29/17	PRIVATE AUTO MILEAGE		96.30
09-07	AP	E0547873	BURNS, MICHAEL F.	08/22/17	08/25/17	PRIVATE AUTO MILEAGE		392.48
09-07	AP	E0547873	BURNS, MICHAEL F.	08/22/17	08/25/17	TAXI/PARKING/TOLLS		83.49
09-13	AP	E0552272	HASSON, CORY D.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		22.47
09-13	AP	E0552272	HASSON, CORY D.	08/22/17	08/22/17	TAXI/PARKING/TOLLS		8.00
09-15	AP	E0553465	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		287.00
09-15	AP	E0553465	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION		-119.20
09-15	AP	E0553465	CITIBANK GOV CARD SERVICE	07/30/17	08/18/17	TAXI/PARKING/TOLLS		403.61
09-26	AP	E0556578	SIEGEL, SHIRA	09/06/17	09/17/17	TAXI/PARKING/TOLLS		13.45
09-26	AP	E0556583	LEIBOWITZ, ELIZABETH S.	09/06/17	09/19/17	TAXI/PARKING/TOLLS		37.28
							TRAVEL TOTALS:	4,265.15
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		5.80
07-16	AP	00930834	JED 67 REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
07-16	AP	00930835	222 MAMARONECK AVENUE LLC..	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,885.20
07-20	AP	E0533790	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		564.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		149.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		625.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		146.14
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.60
07-26	AP	00935166	KYVON	07/01/17	01/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		70.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-08	AP	E0540082	ORANGE AND ROCKLAND UTILITES	07/17/17	07/17/17	UTILITIES		161.46
08-08	AP	E0540085	VERIZON	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		787.17
08-16	AP	00936479	JED 67 REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
08-16	AP	00936480	222 MAMARONECK AVENUE LLC..	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,885.20

08-16	AP	E0541844	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	564.71
08-18	AP	E0544295	CABLEVISION	08/08/17	09/07/17	UTILITIES	195.13
08-23	AP	E0545054	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	813.78
08-23	AP	E0546176	ORANGE AND ROCKLAND UTILITES	07/15/17	08/15/17	UTILITIES	163.04
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	14.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	149.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	658.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	181.09
09-12	AP	E0552270	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	577.70
09-13	AP	E0552269	CABLEVISION	09/08/17	10/07/17	UTILITIES	195.13
09-16	AP	00942181	JED 67 REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
09-16	AP	00942182	222 MAMARONECK AVENUE LLC..	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20
09-21	AP	E0555854	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	807.04
09-26	AP	E0556576	ORANGE AND ROCKLAND UTILITES	08/15/17	09/15/17	UTILITIES	132.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	149.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	643.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	154.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,439.49
		PRINTING AND REPRODUCTION					
07-14	AP	E0532412	PAPA, KATHERINE A.	06/01/17	06/30/17	ADVERTISEMENTS	649.07
08-14	AP	E0541086	PAPA, KATHERINE A.	07/01/17	07/31/17	ADVERTISEMENTS	4,459.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-30	AP	E0547859	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	119.85
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	5,271.42
		OTHER SERVICES					
07-16	AP	00931025	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00931313	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	E0533785	JED 67 REALTY LLC	07/03/17	07/03/17	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00936670	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00936955	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544296	CATHERINE PICA	08/09/17	08/09/17	TRANSLATN AND INTERPRET SERV	120.00
08-22	AP	E0544302	A PREFERRED LOCK AND DOOR INC	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	325.13
08-24	AP	E0544462	JED 67 REALTY LLC	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	125.00
08-28	AP	E0546180	ROCKLAND FIRE EQUIPMENT CO INC	08/18/17	08/18/17	JANITORIAL AND MAINT SERV	312.72
09-11	AP	E0550488	JED 67 REALTY LLC	09/03/17	09/03/17	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00942371	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942658	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,362.85
		SUPPLIES AND MATERIALS					
07-03	AP	E0528988	STAPLES CREDIT PLAN	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	129.76
07-14	AP	E0532412	PAPA, KATHERINE A.	07/05/17	07/04/18	PUBLICATIONS/REFERENCE MAT'L	395.88
07-19	AP	E0533889	CRITICAL MENTION	07/09/17	07/19/17	PUBLICATIONS/REFERENCE MAT'L	200.00
07-20	AP	E0533784	KEEGAN, PATRICIA A.	05/01/17	05/18/17	FOOD & BEVERAGE	55.00
07-20	AP	E0533787	STANLEY, ELIZABETH G.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	37.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NITA N. LOWEY—Con.								
07-24	AP	E0534784	THE NEW YORK TIMES	06/30/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
07-25	AP	E0537176	CRYSTAL ROCK LLC	06/30/17	06/30/17	WATER		23.90
07-25	AP	E0537178	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER		148.40
07-27	AP	E0536248	KEEGAN, PATRICIA A.	06/25/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)		9.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		72.95
07-28	AP	E0537175	COMPUTERWORKS	06/13/17	06/13/17	PUBLICATIONS/REFERENCE MAT'L		1,737.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-264.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		145.28
08-09	AP	E0540086	STAPLES CREDIT PLAN	06/21/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		239.15
08-14	AP	E0541085	THE NEW YORK TIMES	07/21/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L		1,232.40
08-18	AP	E0544298	CRITICAL MENTION	08/09/17	08/09/17	PUBLICATIONS/REFERENCE MAT'L		200.00
08-18	AP	E0545052	CRYSTAL ROCK LLC	07/01/17	07/31/17	WATER		66.60
08-23	AP	E0545049	CRYSTAL ROCK LLC	07/01/17	07/31/17	WATER		11.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		67.95
08-30	AP	E0546177	ROCKLAND FIRE EQUIPMENT CO INC	08/18/17	08/18/17	HABITATION EXPENSE		148.47
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-160.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		349.95
09-05	AP	E0547857	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		110.97
09-06	AP	E0547858	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		181.35
09-06	AP	E0547860	PAPA, KATHERINE A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		395.00
09-12	AP	E0552271	CRITICAL MENTION	09/09/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L		200.00
09-21	AP	E0555834	CRYSTAL ROCK LLC	08/01/17	08/31/17	WATER		57.65
09-21	AP	E0555835	CRYSTAL ROCK LLC	08/01/17	08/31/17	WATER		94.60
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		52.95
09-26	AP	E0556575	STAPLES ADVANTAGE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		414.75
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-57.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		88.13
						SUPPLIES AND MATERIALS TOTALS:		7,456.41
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		90.00
08-23	AP	00940675	BSL GEM LASER EXPRESS LLC	07/24/17	07/24/17	WARRANTIES		1,405.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		90.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		90.00
						EQUIPMENT TOTALS:		1,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,012.47
						OFFICE TOTALS:		271,012.47
2017 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	977.24	140.44
						PERSONNEL COMPENSATION	709,513.52	234,911.01
						TRAVEL	74,377.65	27,803.48
						RENT, COMMUNICATION, UTILITIES	72,457.43	25,056.74

						PRINTING AND REPRODUCTION	1,957.23	1,391.32
						OTHER SERVICES	16,320.16	5,450.00
						SUPPLIES AND MATERIALS	7,359.59	2,965.29
						EQUIPMENT	923.57	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,886.39	298,018.28
						OFFICE TOTALS:	883,886.39	298,018.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		91.41
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-57.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		35.69
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-10.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		94.84
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-13.20
						FRANKED MAIL TOTALS:		140.44
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			BEARD,ALEXANDER B	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,500.01
			CARROLL,CONNER E	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
			DIBBLEE,CHRISTIAN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			GAMEL, SHERRI E.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		23,625.00
			GLASSCOCK, STACEY	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			GREEN,MORGAN D	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			JOHNSON,DILLON S	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
			KUEHNY,GRAYSON L	07/01/17	07/31/17	TEMPORARY EMPLOYEE		1,000.00
			LITTERELL, ALLISON N	07/01/17	09/30/17	STAFF ASSISTANT		11,499.99
			MATHIS,JOSHUA A	07/01/17	09/30/17	SENIOR ADVISOR		42,102.75
			SCOTT, M N.	07/01/17	09/30/17	SHARED EMPLOYEE		4,602.75
			SHERO,JILL M	07/01/17	07/06/17	CASEWORKER		683.33
			SHERO,JILL M	07/01/17	07/06/17	CASEWORKER (OTHER COMPENSATION)		1,594.44
			SLAGELL,ALISON L	07/01/17	09/30/17	STAFF ASSISTANT		11,499.99
			SMITH,KIRBY L	07/01/17	09/30/17	CASEWORKER		11,250.00
			WAGNER,MEGAN L	07/01/17	09/30/17	SCHEDULER		12,500.01
			WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
			WITMER,ANDREW J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,249.99
						PERSONNEL COMPENSATION TOTALS:		234,911.01
		TRAVEL						
07-10	AP	E0530854	TAG OKC INC	06/23/17	06/26/17	CAR RENTAL		210.16
07-17	AP	E0530880	SMITH, KIRBY L.	04/12/17	04/13/17	MEALS		24.03
07-17	AP	E0530880	SMITH, KIRBY L.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		327.42
07-17	AP	E0530880	SMITH, KIRBY L.	04/01/17	04/21/17	TAXI/PARKING/TOLLS		5.35
07-17	AP	E0530881	SMITH, KIRBY L.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		964.61
07-17	AP	E0530881	SMITH, KIRBY L.	05/02/17	05/25/17	TAXI/PARKING/TOLLS		18.55
07-17	AP	E0532323	SHERO, JILL M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		913.78
07-17	AP	E0532323	SHERO, JILL M.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		382.53
07-17	AP	E0532324	HON. FRANK D. LUCAS	06/23/17	06/26/17	MEALS		33.25
07-17	AP	E0532324	HON. FRANK D. LUCAS	06/25/17	06/26/17	GASOLINE		28.00
07-17	AP	E0532324	HON. FRANK D. LUCAS	06/26/17	06/26/17	TAXI/PARKING/TOLLS		18.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK D. LUCAS—Con.								
07-17	AP	E0532325	HON. FRANK D. LUCAS	06/15/17	06/20/17	MEALS		53.78
07-17	AP	E0532325	HON. FRANK D. LUCAS	06/17/17	06/17/17	GASOLINE		46.00
07-17	AP	E0532335	HON. FRANK D. LUCAS	05/25/17	06/05/17	MEALS		59.67
07-17	AP	E0532335	HON. FRANK D. LUCAS	05/28/17	06/05/17	GASOLINE		115.50
07-17	AP	E0532335	HON. FRANK D. LUCAS	06/05/17	06/05/17	TAXI/PARKING/TOLLS		19.14
07-20	AP	E0534269	GLASSCOCK, STACEY	06/26/17	06/30/17	LODGING		1,096.28
07-20	AP	E0534269	GLASSCOCK, STACEY	06/28/17	06/28/17	MEALS		24.00
07-20	AP	E0534269	GLASSCOCK, STACEY	06/27/17	06/27/17	TAXI/PARKING/TOLLS		15.00
07-21	AP	E0534267	WAGNER, MEGAN L.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE		59.39
07-21	AP	E0534785	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION		746.40
07-21	AP	E0534785	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	CAR RENTAL		238.55
07-21	AP	E0534785	CITIBANK GOV CARD SERVICE	06/03/17	06/27/17	TAXI/PARKING/TOLLS		150.24
07-24	AP	E0535637	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	COMMERCIAL TRANSPORTATION		2,465.10
07-24	AP	E0535637	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	LODGING		1,127.38
07-24	AP	E0535637	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	MEALS		2.00
07-24	AP	E0535637	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	TAXI/PARKING/TOLLS		28.00
07-24	AP	E0535870	HON. FRANK D. LUCAS	06/30/17	07/10/17	MEALS		46.02
07-24	AP	E0535870	HON. FRANK D. LUCAS	07/02/17	07/10/17	GASOLINE		51.00
07-24	AP	E0535871	TAG OKC INC	06/30/17	07/11/17	CAR RENTAL		650.60
07-25	AP	E0536195	HON. FRANK D. LUCAS	07/14/17	07/16/17	MEALS		43.21
07-25	AP	E0536195	HON. FRANK D. LUCAS	07/16/17	07/16/17	GASOLINE		30.00
07-25	AP	E0536195	HON. FRANK D. LUCAS	07/17/17	07/17/17	TAXI/PARKING/TOLLS		17.00
07-25	AP	E0536196	TAG OKC INC	07/14/17	07/16/17	CAR RENTAL		140.11
08-07	AP	E0539858	HON. FRANK D. LUCAS	07/17/17	07/24/17	MEALS		26.51
08-07	AP	E0539858	HON. FRANK D. LUCAS	07/23/17	07/23/17	GASOLINE		50.50
08-08	AP	E0539853	TAG OKC INC	07/21/17	07/24/17	CAR RENTAL		210.16
08-16	AP	E0542213	GLASSCOCK, STACEY	07/17/17	07/21/17	LODGING		973.96
08-16	AP	E0542213	GLASSCOCK, STACEY	07/20/17	07/20/17	MEALS		25.00
08-16	AP	E0542213	GLASSCOCK, STACEY	07/17/17	07/21/17	TAXI/PARKING/TOLLS		58.15
08-16	AP	E0542214	LITTERELL, ALLISON N.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		90.20
08-16	AP	E0542217	SMITH, KIRBY L.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		750.07
08-16	AP	E0542217	SMITH, KIRBY L.	07/12/17	07/24/17	TAXI/PARKING/TOLLS		20.05
08-16	AP	E0542266	WAGNER, MEGAN L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		41.09
08-16	AP	E0542315	SMITH, KIRBY L.	06/07/17	06/08/17	LODGING		97.52
08-16	AP	E0542315	SMITH, KIRBY L.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		854.94
08-16	AP	E0542315	SMITH, KIRBY L.	06/02/17	06/27/17	TAXI/PARKING/TOLLS		51.85
08-16	AP	E0542695	CITIBANK GOV CARD SERVICE	06/26/17	07/24/17	COMMERCIAL TRANSPORTATION		2,091.60
08-16	AP	E0542695	CITIBANK GOV CARD SERVICE	07/10/17	07/24/17	LODGING		220.92
08-18	AP	E0542225	BEARD, ALEXANDER B.	05/08/17	05/26/17	PRIVATE AUTO MILEAGE		120.70
08-18	AP	E0542225	BEARD, ALEXANDER B.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		599.98
08-18	AP	E0542225	BEARD, ALEXANDER B.	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		636.92
08-21	AP	E0543653	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		298.80
08-21	AP	E0543653	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS		10.65

08-21	AP	E0543653	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	TAXI/PARKING/TOLLS	224.93
08-24	AP	E0546133	TAG OKC INC	08/05/17	08/06/17	CAR RENTAL	70.05
08-24	AP	E0546139	TAG OKC INC	08/04/17	08/11/17	CAR RENTAL	259.28
09-06	AP	E0549377	LITTERELL, ALLISON N.	08/07/17	08/25/17	PRIVATE AUTO MILEAGE	146.27
09-08	AP	E0549378	GREEN, MORGAN D.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	16.59
09-08	AP	E0549378	GREEN, MORGAN D.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	12.31
09-08	AP	E0549378	GREEN, MORGAN D.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	112.35
09-08	AP	E0550183	CARROLL, CONNER E.	08/04/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0550183	CARROLL, CONNER E.	08/07/17	08/08/17	MEALS	20.10
09-08	AP	E0550183	CARROLL, CONNER E.	08/08/17	08/10/17	GASOLINE	40.98
09-11	AP	E0550286	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	597.60
09-11	AP	E0550288	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	597.60
09-11	AP	E0551756	HON. FRANK D. LUCAS	08/28/17	09/05/17	MEALS	110.64
09-11	AP	E0551756	HON. FRANK D. LUCAS	08/25/17	09/04/17	GASOLINE	172.19
09-12	AP	E0551705	TAG OKC INC	08/25/17	09/04/17	CAR RENTAL	453.88
09-12	AP	E0551706	TAG OKC INC	08/25/17	09/04/17	CAR RENTAL	453.88
09-12	AP	E0551745	TAG OKC INC	08/11/17	09/05/17	CAR RENTAL	1,391.38
09-12	AP	E0551749	SLAGELL, ALISON L.	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0551749	SLAGELL, ALISON L.	08/25/17	09/03/17	MEALS	118.91
09-12	AP	E0551749	SLAGELL, ALISON L.	09/01/17	09/04/17	GASOLINE	47.53
09-12	AP	E0551754	WAGNER, MEGAN L.	08/28/17	08/31/17	MEALS	95.75
09-12	AP	E0551754	WAGNER, MEGAN L.	08/31/17	09/04/17	GASOLINE	67.51
09-12	AP	E0551755	SMITH, KIRBY L.	08/22/17	08/30/17	MEALS	71.09
09-12	AP	E0551755	SMITH, KIRBY L.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	744.83
09-12	AP	E0551755	SMITH, KIRBY L.	08/03/17	08/18/17	TAXI/PARKING/TOLLS	6.05
09-12	AP	E0552207	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	296.10
09-12	AP	E0552207	CITIBANK GOV CARD SERVICE	08/05/17	08/25/17	LODGING	563.69
09-18	AP	E0554702	HON. FRANK D. LUCAS	09/08/17	09/11/17	MEALS	79.22
09-18	AP	E0554702	HON. FRANK D. LUCAS	09/09/17	09/10/17	GASOLINE	40.00
09-18	AP	E0554924	HON. FRANK D. LUCAS	08/12/17	08/24/17	MEALS	78.82
09-18	AP	E0554924	HON. FRANK D. LUCAS	08/12/17	08/23/17	GASOLINE	169.50
09-18	AP	E0554927	TAG OKC INC	09/08/17	09/11/17	CAR RENTAL	210.16
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	09/11/17	09/18/17	COMMERCIAL TRANSPORTATION	596.10
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	LODGING	647.90
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	MEALS	126.97
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	TAXI/PARKING/TOLLS	40.00
09-21	AP	E0555866	GLASSCOCK, STACEY	09/11/17	09/18/17	LODGING	1,570.77
09-21	AP	E0555866	GLASSCOCK, STACEY	09/11/17	09/18/17	MEALS	54.11
09-21	AP	E0555866	GLASSCOCK, STACEY	09/12/17	09/12/17	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	27,803.48
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931760	G & R EQUITIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
07-19	AP	00934816	CITI PCARD-EUREKA WATER COMPANY	05/29/17	06/28/17	UTILITIES	48.75
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.36
07-20	AP	E0534270	OG&E ELECTRIC SERVICES	05/26/17	06/27/17	UTILITIES	279.84
07-21	AP	E0534785	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	UTILITIES	49.95
07-24	AP	E0535637	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	UTILITIES	49.95
07-25	AP	E0536205	AMERICAN TELECOM INC	07/06/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-25	GL	EMS0070110		06/01/17	06/30/17	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. FRANK D. LUCAS—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		118.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,365.23
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		4.45
08-07	AP	E0539854	OG&E ELECTRIC SERVICES	06/28/17	07/28/17	UTILITIES		340.24
08-16	AP	00937407	G & R EQUITIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
08-16	AP	E0542224	COX COMMUNICATIONS	07/17/17	08/16/17	UTILITIES		1,112.52
08-16	AP	E0542695	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	UTILITIES		49.95
08-21	AP	E0543653	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	UTILITIES		49.95
08-29	AP	E0547295	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		749.24
08-29	AP	E0547296	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		748.87
08-29	AP	E0547297	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		731.15
08-29	AP	E0547300	COX COMMUNICATIONS	08/17/17	09/16/17	UTILITIES		1,010.77
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		118.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,361.64
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		16.94
09-11	AP	E0551748	OG&E ELECTRIC SERVICES	07/29/17	08/25/17	UTILITIES		277.34
09-12	AP	E0552207	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	UTILITIES		49.95
09-16	AP	00943100	G & R EQUITIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	UTILITIES		49.95
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		4.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		118.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,736.59
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		29.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,056.74
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION		1,211.56
09-08	AP	E0550183	CARROLL, CONNER E.	07/25/17	07/25/17	PRINTING & REPRODUCTION		7.86
09-18	AP	E0554708	XEROX CORPORATION	08/25/17	08/25/17	PRINTING & REPRODUCTION		44.19
09-18	AP	E0554712	XEROX CORPORATION	07/25/17	07/25/17	PRINTING & REPRODUCTION		7.86
09-21	AP	E0555841	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		119.85
						PRINTING AND REPRODUCTION TOTALS:		1,391.32
		OTHER SERVICES						
07-10	AP	E0530855	PAMELA S GOODMAN	06/07/17	06/28/17	JANITORIAL AND MAINT SERV		135.00
07-10	AP	E0530856	RETA MANNING	06/07/17	06/28/17	JANITORIAL AND MAINT SERV		225.00
07-16	AP	00931039	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
07-25	AP	E0536203	ALARM GROUP INC	07/01/17	07/31/17	SECURITY SERVICE		25.00
08-07	AP	E0539855	PAMELA S GOODMAN	07/02/17	07/26/17	JANITORIAL AND MAINT SERV		180.00
08-07	AP	E0539856	RETA MANNING	07/05/17	07/26/17	JANITORIAL AND MAINT SERV		180.00
08-16	AP	00936684	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-24	AP	E0546083	ALARM GROUP INC	08/01/17	08/31/17	SECURITY SERVICE		25.00

09-06	AP	E0549364	PAMELA S GOODMAN	08/23/17	08/30/17	JANITORIAL AND MAINT SERV	90.00
09-07	AP	E0549365	RETA MANNING	08/09/17	08/30/17	JANITORIAL AND MAINT SERV	270.00
09-16	AP	00942385	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	5,450.00
		SUPPLIES AND MATERIALS					
07-17	AP	E0532323	SHERO, JILL M.	05/22/17	05/22/17	FOOD & BEVERAGE	10.00
07-19	AP	00934816	CITI PCARD-820 STILLWATER NEWS PR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	167.88
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN $500	10.56
07-19	AP	00934816	CITI PCARD-CTC CONSTANTCONTACT.C	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
07-19	AP	00934816	CITI PCARD-GREATER ENID CHAMBER	05/29/17	06/28/17	FOOD & BEVERAGE	50.00
07-19	AP	00934816	CITI PCARD-HIGH PLAINS JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
07-19	AP	00934816	CITI PCARD-THE TRIBUNE CO OF	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	-25.00
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	86.48
07-20	AP	E0534302	SAPULPA AREA CHAMBER OF COMMERCE	06/14/17	06/14/17	FOOD & BEVERAGE	10.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	123.48
07-21	AP	00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	7.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	586.91
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	25.23
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	34.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	10.76
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	108.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-191.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	494.45
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500	21.12
08-18	AP	00940378	CITI PCARD-CTC CONSTANTCONTACT.C	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	90.00
08-18	AP	00940378	CITI PCARD-EUREKA WATER COMPANY	06/29/17	07/28/17	WATER	48.35
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	82.80
08-23	AP	00936310	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	15.63
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	19.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	37.66
08-25	AP	E0546084	EUREKA WATER COMPANY	07/10/17	08/31/17	WATER	48.35
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	89.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/05/17	08/05/17	OFFICE SUPPLIES (OUTSIDE)	17.20
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	43.59
09-11	AP	E0551756	HON. FRANK D. LUCAS	08/28/17	08/28/17	AUTO EXPENSES	10.00
09-18	AP	E0554924	HON. FRANK D. LUCAS	08/17/17	08/17/17	AUTO EXPENSES	10.00
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500	10.56
09-20	AP	00946143	CITI PCARD-CLINTON CHAMBER OF COM	07/29/17	08/28/17	FOOD & BEVERAGE	30.00
09-20	AP	00946143	CITI PCARD-CTC CONSTANTCONTACT.C	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
09-20	AP	00946143	CITI PCARD-ELK CITY DAILY NEWS IN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	135.00
09-20	AP	00946143	CITI PCARD-THE JOURNAL RECORD PUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	189.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	104.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	84.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	88.83
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	99.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/19/17	08/19/17	FOOD & BEVERAGE	29.54
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	76.96
						SUPPLIES AND MATERIALS TOTALS:	2,965.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK D. LUCAS—Con.								
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		100.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,018.28
						OFFICE TOTALS:		298,018.28
2017 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,895.91	897.03
						PERSONNEL COMPENSATION	707,383.19	234,155.52
						TRAVEL	23,176.51	9,480.83
						RENT, COMMUNICATION, UTILITIES	55,075.02	18,546.76
						PRINTING AND REPRODUCTION	7,498.47	491.78
						OTHER SERVICES	37,125.16	11,995.57
						SUPPLIES AND MATERIALS	7,049.58	1,561.75
						EQUIPMENT	414.00	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,617.84	277,267.24
						OFFICE TOTALS:	840,617.84	277,267.24
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		399.75
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-60.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		282.97
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-13.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		309.61
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-21.40
						FRANKED MAIL TOTALS:		897.03
		PERSONNEL COMPENSATION						
			APPLETON, SETH D.	07/01/17	07/09/17	CHIEF OF STAFF		3,550.00
			BOMAN,JOSIAH T	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
			BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			BOYKEN,LORI L	07/01/17	09/30/17	CONSTITUENT LIASION		14,250.00
			BROWN, THOMAS C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		16,749.99
			ERDEL,ROBERT M	07/17/17	09/30/17	LEGISLATIVE ASSISTANT		10,688.88
			HARDECKE,LAURA	07/01/17	09/30/17	OFFICE MANAGER		10,250.01
			KETTERER,JEREMY	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,000.00
			MCNICHOLS,JAMES C	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR		12,999.99
			MONTGOMERY,CHRISTA A	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR		12,500.01
			RAMEY,CHAD H	07/24/17	09/30/17	CHIEF OF STAFF		27,916.67
			ROLWES,EDWARD R	07/01/17	09/30/17	LEGISLATIVE AIDE		11,000.01

			STUART, KERI L.	07/01/17	09/30/17	DIR. OF CONSTITUENT AFFAIRS	14,499.99
			THOMPSON,MATTHEW W	07/01/17	09/30/17	SPECIAL ASSISTANT	10,250.01
			TROKEY,CLAIRE E	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	4,500.00
			VOGEL,ANN	07/01/17	09/30/17	SCHEDULER	12,999.99
			WEGER,KRISTINA K	07/01/17	09/30/17	COMM DIR/HEALTH POLCIY ADVISOR	18,249.99
			WEST,LUCAS J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	234,155.52
		TRAVEL					
07-03	AP	E0529453	KETTERER,JEREMY	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00
07-03	AP	E0529453	KETTERER,JEREMY	06/13/17	06/14/17	MEALS	133.13
07-18	AP	E0533199	HON BLAINE LUETKEMEYER	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	676.87
07-18	AP	E0533200	VOGEL,ANN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	18.36
07-18	AP	E0533200	VOGEL,ANN	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	30.60
07-18	AP	E0533200	VOGEL,ANN	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	48.96
07-18	AP	E0533204	THOMPSON, MATTHEW W.	06/15/17	06/15/17	MEALS	30.52
07-18	AP	E0533204	THOMPSON, MATTHEW W.	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	150.96
07-18	AP	E0533204	THOMPSON, MATTHEW W.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	47.45
07-26	AP	E0535268	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,218.40
07-26	AP	E0535268	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	693.88
07-26	AP	E0535271	KETTERER,JEREMY	06/21/17	07/10/17	PRIVATE AUTO MILEAGE	175.34
07-26	AP	E0535273	DOZIER KERI	06/27/17	06/29/17	GASOLINE	53.10
08-02	AP	E0537638	MONTGOMERY, CHRISTA A.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	181.56
08-03	AP	E0540933	HON BLAINE LUETKEMEYER	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	664.33
08-04	AP	E0539345	THOMPSON, MATTHEW W.	07/07/17	07/20/17	PRIVATE AUTO MILEAGE	224.30
08-10	AP	E0540934	MONTGOMERY, CHRISTA A.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	163.71
08-17	AP	E0542871	MCNICHOLS, JAMES C.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	108.12
08-17	AP	E0542876	MCNICHOLS, JAMES C.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	236.13
08-17	AP	E0542876	MCNICHOLS, JAMES C.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	8.00
08-17	AP	E0544781	VOGEL,ANN	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	41.72
08-18	AP	E0542873	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,264.20
08-18	AP	E0542873	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	CAR RENTAL	184.00
09-07	AP	E0549285	HARDECKE,LAURA	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	158.92
09-08	AP	E0549286	RAMEY, CHAD H.	08/09/17	08/13/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549286	RAMEY, CHAD H.	08/09/17	08/11/17	LODGING	324.80
09-08	AP	E0549286	RAMEY, CHAD H.	08/10/17	08/10/17	MEALS	47.79
09-08	AP	E0549286	RAMEY, CHAD H.	08/10/17	08/11/17	GASOLINE	84.42
09-08	AP	E0550386	MONTGOMERY, CHRISTA A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	254.49
09-12	AP	E0551081	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	COMMERCIAL TRANSPORTATION	948.30
09-12	AP	E0551081	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	CAR RENTAL	507.67
09-18	AP	E0554226	MCNICHOLS, JAMES C.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	317.22
09-18	AP	E0554226	MCNICHOLS, JAMES C.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0555483	DOZIER KERI	09/12/17	09/13/17	MEALS	33.10
09-20	AP	E0555483	DOZIER KERI	09/08/17	09/14/17	PRIVATE AUTO MILEAGE	170.34
09-25	AP	E0555481	BOYKEN, LORI L.	09/12/17	09/13/17	MEALS	31.42
09-27	AP	E0556938	ERDEL, ROBERT M.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	138.72
						TRAVEL TOTALS:	9,480.83
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528506	CITY OF WASHINGTON	04/30/17	05/31/17	UTILITIES	40.93
07-16	AP	00930836	WISS&KOLB LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAINE LUETKEMEYER—Con.								
07-16	AP	00930837	ECKELKAMP INVESTMENT CO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	00931206	BERNARD THIEMAN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-18	AP	E0533133	ABM PARKING SERVICES- STL AIRPORT	06/01/17	06/30/17	DISTRICT OFFICE PARKING		250.00
07-18	AP	E0533201	CENTURY LINK	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		349.79
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		351.50
07-19	AP	00934816	CITI PCARD-MCC MEDIACOM	05/29/17	06/28/17	UTILITIES		87.89
07-19	AP	00934816	CITI PCARD-SPEEDPAY-AMERENUE	05/29/17	06/28/17	UTILITIES		125.24
07-21	AP	E0534426	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		61.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		619.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		18.14
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.11
07-26	AP	E0535269	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.30
08-02	AP	E0537636	CITY OF WASHINGTON	05/31/17	06/30/17	UTILITIES		58.35
08-10	AP	E0540931	ABM PARKING SERVICES- STL AIRPORT	07/01/17	07/31/17	DISTRICT OFFICE PARKING		250.00
08-10	AP	E0540942	CENTURY LINK	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		189.15
08-16	AP	00936481	WISS&KOLB LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	00936482	ECKELKAMP INVESTMENT CO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	00936849	BERNARD THIEMAN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-17	AP	E0542874	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		62.55
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		341.39
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	UTILITIES		84.17
08-18	AP	00940378	CITI PCARD-SPEEDPAY-AMERENUE	06/29/17	07/28/17	UTILITIES		138.00
08-18	AP	E0542875	CENTURY LINK	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		202.54
08-24	AP	E0544780	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		620.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		18.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.59
09-07	AP	E0549999	BOMAN, JOSIAH T	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		23.75
09-08	AP	E0551082	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		61.62
09-08	AP	E0551083	CENTURYLINK	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		205.22
09-12	AP	E0551084	ABM PARKING SERVICES- STL AIRPORT	08/01/17	08/31/17	DISTRICT OFFICE PARKING		250.00
09-14	AP	E0553164	CENTURYLINK	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		363.56
09-14	AP	E0553166	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		7.86
09-16	AP	00942183	WISS&KOLB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	00942184	ECKELKAMP INVESTMENT CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	00942550	BERNARD THIEMAN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-18	AP	E0554226	MCNICHOLS, JAMES C.	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		43.40
09-19	AP	E0554220	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.30
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		343.88

09-20	AP	00946143	CITI PCARD-MCC MEDIACOM	07/29/17	08/28/17	UTILITIES	84.17
09-20	AP	00946143	CITI PCARD-SPEEDPAY-AMERENUE	07/29/17	08/28/17	UTILITIES	275.64
09-21	AP	E0555652	CITY OF WASHINGTON	06/30/17	07/31/17	UTILITIES	40.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	623.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.18
09-27	AP	E0556939	CITY OF WASHINGTON	07/31/17	08/31/17	UTILITIES	40.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,546.76
		PRINTING AND REPRODUCTION					
07-25	AP	E0537637	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
08-02	AP	E0537635	KOESTNER OFFICE PRODUCTS INC	06/18/17	07/17/17	PRINTING & REPRODUCTION	30.27
08-02	AP	E0539344	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.90
09-07	AP	E0550006	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	93.80
09-13	AP	E0553163	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	92.61
09-20	AP	E0555482	KOESTNER OFFICE PRODUCTS INC	08/18/17	09/17/17	PRINTING & REPRODUCTION	37.41
09-21	AP	E0555651	KOESTNER OFFICE PRODUCTS INC	05/30/17	08/29/17	PRINTING & REPRODUCTION	4.82
09-21	AP	E0555653	KOESTNER OFFICE PRODUCTS INC	07/18/17	08/17/17	PRINTING & REPRODUCTION	40.96
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	491.78
		OTHER SERVICES					
07-03	AP	E0528507	SUPERIOR CLEANING LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	60.00
07-16	AP	00931293	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931294	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0532957	REPUBLIC SERVICES #346	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.16
07-27	AP	E0535265	SUPERIOR CLEANING LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	60.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	00935325	TYCO INTEGRATED SECURITY LLC	03/29/17	03/29/17	SECURITY SERVICE	49.95
07-28	AP	00935327	TYCO INTEGRATED SECURITY LLC	04/07/17	04/07/17	SECURITY SERVICE	14.95
07-28	AP	00935328	TYCO INTEGRATED SECURITY LLC	02/06/17	02/06/17	SECURITY SERVICE	14.95
08-07	AP	E0539348	CHRISTIAN SERVICE COMPANY LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	130.00
08-10	AP	E0540929	REPUBLIC SERVICES #346	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.56
08-11	AP	E0540935	SUPERIOR CLEANING LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00936935	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936936	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0544782	SUPERIOR CLEANING LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	E0550389	CHRISTIAN SERVICE COMPANY LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	130.00
09-12	AP	E0551085	SUPERIOR CLEANING LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00942638	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942639	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,995.57
		SUPPLIES AND MATERIALS					
07-18	AP	E0532952	QUENCH	06/08/17	07/07/17	WATER	24.97
07-18	AP	E0532956	VOGEL,ANN	06/18/17	06/18/17	FOOD & BEVERAGE	30.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAINE LUETKEMEYER—Con.								
07-18	AP	E0533132	CULLIGAN	06/15/17	07/31/17	WATER		37.61
07-19	AP	E0533203	CULLIGAN OF JEFFERSON CITY	06/26/17	06/26/17	WATER		22.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-139.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		216.98
08-02	AP	E0537638	MONTGOMERY, CHRISTA A.	06/06/17	06/28/17	FOOD & BEVERAGE		131.11
08-02	AP	E0537638	MONTGOMERY, CHRISTA A.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		3.49
08-10	AP	E0540934	MONTGOMERY, CHRISTA A.	07/11/17	07/27/17	FOOD & BEVERAGE		108.00
08-15	AP	E0540932	VOGEL,ANN	07/21/17	07/21/17	FOOD & BEVERAGE		20.61
08-15	AP	E0540932	VOGEL,ANN	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		20.85
08-17	AP	E0542872	QUENCH	07/08/17	08/07/17	WATER		24.97
08-17	AP	E0542876	MCNICHOLS, JAMES C.	06/07/17	06/07/17	FOOD & BEVERAGE		50.00
08-18	AP	E0542877	CULLIGAN	08/01/17	08/31/17	WATER		7.00
08-18	AP	E0542878	CULLIGAN OF JEFFERSON CITY	07/24/17	07/24/17	WATER		15.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		241.02
09-07	AP	E0549285	HARDECKE,LAURA	08/23/17	08/23/17	FOOD & BEVERAGE		25.00
09-07	AP	E0549287	VOGEL,ANN	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		6.78
09-07	AP	E0550390	CULLIGAN	09/01/17	09/30/17	WATER		7.00
09-08	AP	E0550386	MONTGOMERY, CHRISTA A.	08/03/17	08/24/17	FOOD & BEVERAGE		101.00
09-14	AP	E0553165	CULLIGAN OF CENTRAL OHIO	08/21/17	08/21/17	WATER		15.00
09-18	AP	E0554225	BOMAN, JOSIAH T	09/13/17	09/13/17	FOOD & BEVERAGE		11.98
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		476.96
09-21	AP	E0555654	HARDECKE,LAURA	08/17/17	08/17/17	FOOD & BEVERAGE		33.20
09-25	AP	E0555481	BOYKEN, LORI L.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		6.50
09-27	AP	E0556938	ERDEL, ROBERT M.	08/17/17	08/17/17	FOOD & BEVERAGE		30.70
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-134.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		255.89
						SUPPLIES AND MATERIALS TOTALS:		1,561.75
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		46.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		46.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		46.00
						EQUIPMENT TOTALS:		138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,267.24
						OFFICE TOTALS:		277,267.24

2017 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	435.69	244.62
PERSONNEL COMPENSATION	730,628.43	244,700.04
TRAVEL	42,702.41	16,860.33
RENT, COMMUNICATION, UTILITIES	55,477.23	20,452.31
PRINTING AND REPRODUCTION	5,027.80	1,806.36

					OTHER SERVICES	34,434.71	13,757.14
					SUPPLIES AND MATERIALS	13,303.94	2,444.48
					EQUIPMENT	2,730.91	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,741.12	301,165.28
					OFFICE TOTALS:	884,741.12	301,165.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	153.58
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-11.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	59.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-43.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	124.20
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-37.90
						FRANKED MAIL TOTALS:	244.62

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	300.00
ALCALA,SANDRA	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
ARMIJO,NATALIE J	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
BARAJAS-VILLAR,LILIANA M	07/01/17	09/30/17	DEPUTY SCHEDULER	8,250.00
DAMAZYN,JESSIE A	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
FLYNN,ANTHONY G	08/01/17	08/31/17	SHARED EMPLOYEE	400.00
GABELLO,DOMINIC P	07/01/17	09/30/17	CHIEF OF STAFF	36,000.00
GALLEGOS,GILBERT E	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,000.00
HAMM,ELIZABETH A	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,800.00
HUGMAN,RACHEL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
JARAMILLO,OLIVIA M	09/05/17	09/30/17	PAID INTERN	1,516.67
KEANE,STEPHANIE M	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,500.01
MOORE,JON E	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	9,999.99
PADILLA,MARIANA D	07/01/17	09/30/17	DISTRICT DIRECTOR	24,500.01
PAZ JR,CARLOS	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
REITZEL,ELIZABETH M	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,500.00
RUYBAL,MATTHEW M	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	13,749.99
SCHELBLE,NATHAN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
TAICHMAN,ELYA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
THAL,CARSON J	07/01/17	08/01/17	STAFF ASSISTANT	2,583.33
TORRES,SARAI	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
WEAVER,COURTNEY L	07/01/17	09/30/17	PART-TIME EMPLOYEE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	244,700.04

TRAVEL

07-17	AP	E0535052	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION	37.50
07-17	AP	E0535053	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	COMMERCIAL TRANSPORTATION	3,496.85
07-17	AP	E0535476	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,609.58
07-24	AP	E0534860	PADILLA, MARIANA D.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	169.06
07-24	AP	E0534863	HAMM, ELIZABETH A.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	128.94
07-24	AP	E0534903	ARMIJO, NATALIE J.	05/16/17	06/10/17	TAXI/PARKING/TOLLS	79.21
07-24	AP	E0534907	PADILLA, MARIANA D.	04/17/17	04/17/17	MEALS	24.91
07-24	AP	E0534907	PADILLA, MARIANA D.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	435.49
07-24	AP	E0534907	PADILLA, MARIANA D.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	359.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHELLE LUJAN GRISHAM—Con.								
07-24	AP	E0534909	KEAN, STEPHANIE M.	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION		60.00
07-24	AP	E0534909	KEAN, STEPHANIE M.	06/26/17	06/30/17	MEALS		133.96
07-24	AP	E0534909	KEAN, STEPHANIE M.	06/01/17	06/17/17	PRIVATE AUTO MILEAGE		110.21
07-31	AP	E0537967	HON MICHELLE LUJAN GRISHAM	05/16/17	05/25/17	PRIVATE AUTO MILEAGE		8.56
07-31	AP	E0537967	HON MICHELLE LUJAN GRISHAM	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		120.00
07-31	AP	E0537967	HON MICHELLE LUJAN GRISHAM	07/11/17	07/20/17	PRIVATE AUTO MILEAGE		137.17
07-31	AP	E0538131	GABELLO, DOMINIC P.	07/03/17	07/03/17	MEALS		27.00
08-16	AP	E0542497	HON MICHELLE LUJAN GRISHAM	07/24/17	07/27/17	PRIVATE AUTO MILEAGE		68.59
08-16	AP	E0542499	REITZEL, ELIZABETH M.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		172.70
08-16	AP	E0542499	REITZEL, ELIZABETH M.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE		309.77
08-16	AP	E0542508	ALCALA, SANDRA	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		450.39
08-16	AP	E0542508	ALCALA, SANDRA	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION		209.00
08-16	AP	E0542508	ALCALA, SANDRA	05/26/17	05/26/17	LODGING		311.20
08-16	AP	E0542508	ALCALA, SANDRA	06/26/17	06/26/17	MEALS		27.56
08-16	AP	E0542508	ALCALA, SANDRA	08/03/17	08/03/17	MEALS		12.65
08-16	AP	E0542508	ALCALA, SANDRA	06/26/17	06/26/17	TAXI/PARKING/TOLLS		59.85
08-16	AP	E0542508	ALCALA, SANDRA	08/03/17	08/03/17	TAXI/PARKING/TOLLS		22.52
08-16	AP	E0542509	PAZ JR, CARLOS	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		209.00
08-16	AP	E0542509	PAZ JR, CARLOS	08/03/17	08/03/17	MEALS		11.90
08-16	AP	E0542515	KEAN, STEPHANIE M.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE		244.37
08-17	AP	E0543084	PADILLA, MARIANA D.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		150.87
08-17	AP	E0543086	HAMM, ELIZABETH A.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		145.52
08-17	AP	E0543086	HAMM, ELIZABETH A.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		201.70
08-17	AP	E0543086	HAMM, ELIZABETH A.	05/31/17	05/31/17	TAXI/PARKING/TOLLS		7.00
08-17	AP	E0543086	HAMM, ELIZABETH A.	07/18/17	07/19/17	TAXI/PARKING/TOLLS		7.00
08-18	AP	E0542496	BARAJAS-VILLAR, LILIANA M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		13.00
09-20	AP	E0555525	REITZEL, ELIZABETH M.	08/16/17	08/16/17	MEALS		16.06
09-20	AP	E0555525	REITZEL, ELIZABETH M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		412.59
09-20	AP	E0555526	KEAN, STEPHANIE M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		344.00
09-20	AP	E0555529	HAMM, ELIZABETH A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		177.62
09-20	AP	E0555566	PADILLA, MARIANA D.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE		85.60
09-21	AP	E0553895	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	COMMERCIAL TRANSPORTATION		2,115.55
09-21	AP	E0553895	CITIBANK GOV CARD SERVICE	07/01/17	07/09/17	LODGING		1,618.97
09-21	AP	E0553895	CITIBANK GOV CARD SERVICE	06/27/17	07/06/17	MEALS		246.54
09-21	AP	E0553895	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	CAR RENTAL		470.19
09-21	AP	E0553895	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	GASOLINE		13.29
09-21	AP	E0553895	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	TAXI/PARKING/TOLLS		14.50
09-21	AP	E0555521	ACOSTA GARCIA, ALMA N.	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		293.00
09-21	AP	E0555521	ACOSTA GARCIA, ALMA N.	08/03/17	08/03/17	MEALS		35.82
09-21	AP	E0555521	ACOSTA GARCIA, ALMA N.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		29.51
09-22	AP	E0555530	HUGMAN, RACHEL E.	08/21/17	08/25/17	MEALS		81.86
09-22	AP	E0555530	HUGMAN, RACHEL E.	08/25/17	08/25/17	CAR RENTAL		291.77
09-22	AP	E0555530	HUGMAN, RACHEL E.	08/24/17	08/24/17	GASOLINE		5.59

09-22	AP	E0555530	HUGMAN, RACHEL E.	08/21/17	08/25/17	TAXI/PARKING/TOLLS	35.59
						TRAVEL TOTALS:	16,860.33
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930838	PPI SIMMS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
07-16	AP	00932201	PPI SIMMS LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING	200.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	8.93
07-21	AP	E0534899	PROCOMM VOICE&DATA SOLUTIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,592.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
07-31	AP	E0538131	GABELLO, DOMINIC P.	06/17/17	07/16/17	UTILITIES	100.50
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	2.00
08-08	AP	00929373	PPI SIMMS LLC	01/03/17	02/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929374	PPI SIMMS LLC	02/03/17	03/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929375	PPI SIMMS LLC	03/03/17	04/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929376	PPI SIMMS LLC	04/03/17	05/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929377	PPI SIMMS LLC	05/03/17	06/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929378	PPI SIMMS LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	200.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	8.52
08-16	AP	00936483	PPI SIMMS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
08-16	AP	00937850	PPI SIMMS LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING	200.00
08-16	AP	E0542508	ALCALA, SANDRA	06/26/17	06/26/17	UTILITIES	31.95
08-16	AP	E0542513	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-16	AP	E0542584	GABELLO, DOMINIC P.	03/16/17	03/16/17	UTILITIES	84.10
08-18	AP	E0542496	BARAJAS-VILLAR, LILIANA M.	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	6.43
08-18	AP	E0542670	BARAJAS-VILLAR, LILIANA M.	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	7.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,454.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	23.80
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	-3.56
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	4.80
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	67.15
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	41.73
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	11.49
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	38.71
09-16	AP	00942185	PPI SIMMS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
09-16	AP	00943539	PPI SIMMS LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	200.00
09-20	AP	E0555523	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-20	AP	E0555566	PADILLA, MARIANA D.	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	6.10
09-20	AP	E0555572	GABELLO, DOMINIC P.	08/18/17	09/18/17	UTILITIES	168.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHELLE LUJAN GRISHAM—Con.								
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		321.66
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		60.38
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		6.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,556.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.99
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,452.31
		PRINTING AND REPRODUCTION						
08-14	AP	E0543083	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION		220.00
08-16	AP	E0542512	DAVID L ANDRUKITIS INC	08/02/17	08/02/17	PRINTING & REPRODUCTION		40.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		750.36
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		749.60
09-20	AP	E0555522	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,806.36
		OTHER SERVICES						
07-16	AP	00931013	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-24	AP	E0534860	PADILLA, MARIANA D.	06/17/17	06/17/17	TRANSLATN AND INTERPRET SERV		134.14
07-25	AP	E0536293	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
08-16	AP	00936658	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0542517	ADELANTE DEVELOPMENT CENTER INC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV		30.00
09-16	AP	00942359	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		13,757.14
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-EINSTEIN BROS	05/29/17	06/28/17	FOOD & BEVERAGE		31.98
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		256.49
07-19	AP	00934816	CITI PCARD-SANTA FE NEW MEXICAN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		11.75
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP	E0534860	PADILLA, MARIANA D.	06/17/17	06/17/17	FOOD & BEVERAGE		92.70
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	AP	E0538131	GABELLO, DOMINIC P.	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		139.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		112.34
08-16	AP	E0542584	GABELLO, DOMINIC P.	07/21/17	07/21/17	SOFTWARE LESS THAN $500		209.97
08-16	AP	E0543116	LEIDOS DIGITAL SOLUTIONS INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		68.83
08-17	AP	E0543086	HAMM, ELIZABETH A.	05/30/17	05/30/17	FOOD & BEVERAGE		19.98
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		67.48
08-18	AP	00940378	CITI PCARD-SANTA FE NEW MEXICAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		11.75

08-18	AP	00940378	CITI PCARD-SQU SQ BREVE CREPES &	06/29/17	07/28/17	FOOD & BEVERAGE	4.28
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	878.27
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
09-20	AP	00946143	CITI PCARD-SANTA FE NEW MEXICAN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	19.98
09-20	AP	00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE	31.65
09-20	AP	E0555525	REITZEL, ELIZABETH M.	08/17/17	08/29/17	FOOD & BEVERAGE	124.00
09-20	AP	E0555572	GABELLO, DOMINIC P.	09/07/17	09/07/17	FOOD & BEVERAGE	72.01
09-20	AP	E0555572	GABELLO, DOMINIC P.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	209.97
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	122.37
						SUPPLIES AND MATERIALS TOTALS:	2,444.48
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,165.28
						OFFICE TOTALS:	301,165.28

2017 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	849.97	249.19
PERSONNEL COMPENSATION	763,454.31	255,676.87
TRAVEL	44,629.16	24,292.64
RENT, COMMUNICATION, UTILITIES	44,212.86	14,544.59
PRINTING AND REPRODUCTION	969.19	217.10
OTHER SERVICES	35,446.63	12,290.00
SUPPLIES AND MATERIALS	4,881.18	2,953.63
EQUIPMENT	3,275.67	1,517.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,718.97	311,741.69
OFFICE TOTALS:	897,718.97	311,741.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	44.68
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	90.79
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	147.17
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	249.19
		PERSONNEL COMPENSATION					
			ABEYTA,JUAN C	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,124.99
			CASADOS,JOSEPH A	07/01/17	09/30/17	CONSTITUENT LIAISON	10,916.67
			CONN-CATECHIS,JENNIFER	07/01/17	09/30/17	DISTRICT DIRECTOR-NEW MEXICO	22,505.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. BEN RAY LUJAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DURAN,PATRICK	07/01/17	09/30/17	FIELD OUTREACH COORDINATOR		12,500.01
		GARCIA,PAMELA	07/01/17	09/30/17	PART-TIME EMPLOYEE		7,764.36
		GARCIA,PAUL C	07/01/17	09/30/17	SCHEDULER/EXEC ASST		16,250.01
		JOCHEM,STEPHEN P	07/01/17	07/29/17	NM DELEGATION OFC COORDINATOR		3,544.44
		LEE,BRIAN A	07/01/17	09/30/17	NW REGIONAL FIELD REP		12,125.01
		MAESTAS,NICHOLAS A	07/01/17	08/31/17	FIELD REPRESENTATIVE		7,500.00
		MASON,GRAHAM H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,705.01
		OMS,VICTORIA R	06/21/17	09/30/17	DEP PRESS SEC'Y/LEGIS AIDE		11,333.31
		RAMIREZ, ANGELA K.	07/01/17	09/30/17	CHIEF OF STAFF		36,751.38
		REES,CLIFFORD M	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON		10,041.66
		SALAS,STEPHEN M	07/01/17	09/30/17	CONSTITUENT LIASION		10,499.99
		SALAZAR,JULIO F	07/01/17	09/30/17	DISTRICT SCHEDULER		10,000.01
		SCHROEDER,KIMBERLY E	07/01/17	09/30/17	LEGIS ASST/SPECIAL PROJECTS		12,000.00
		SHOEMAKER,JOSEPH A	07/01/17	09/30/17	COMMUNICATIONS DIR/SR. ADVISOR		20,000.01
		STOCKWELL,SCOTT J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,187.50
		SULTAN,ELIZA	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,302.49
		WILMOT,RONALD	07/01/17	09/30/17	TUCUMCARI FIELD REP		10,625.01
					PERSONNEL COMPENSATION TOTALS:		255,676.87
	TRAVEL						
07-05	AP 00929219	CITIBANK GOV CARD SERVICE	05/05/17	06/12/17	COMMERCIAL TRANSPORTATION		1,835.60
07-05	AP 00929219	CITIBANK GOV CARD SERVICE	05/17/17	05/18/17	LODGING		103.11
07-07	AP 00930154	CONN-CATECHIS,JENNIFER	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		63.13
07-13	AP 00929985	GARCIA,PAMELA	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		69.87
07-17	AP 00929800	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	CAR RENTAL		142.36
07-17	AP 00929802	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	CAR RENTAL		83.59
07-17	AP 00929806	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	CAR RENTAL		361.90
07-17	AP 00929990	WILMOT,RONALD	06/21/17	06/23/17	PRIVATE AUTO MILEAGE		184.36
07-17	AP 00930060	CASADOS, JOSEPH A.	06/17/17	06/30/17	PRIVATE AUTO MILEAGE		107.00
07-17	AP 00930062	DURAN,PATRICK	06/26/17	06/29/17	MEALS		160.49
07-17	AP 00930062	DURAN,PATRICK	06/28/17	06/29/17	TAXI/PARKING/TOLLS		42.18
07-17	AP 00930063	REES, CLIFFORD M.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		94.70
07-17	AP 00930069	DURAN,PATRICK	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		601.08
07-19	AP 00930211	CITIBANK GOV CARD SERVICE	05/27/17	06/21/17	MEALS		86.04
07-19	AP 00930211	CITIBANK GOV CARD SERVICE	05/26/17	05/28/17	CAR RENTAL		243.62
07-19	AP 00930211	CITIBANK GOV CARD SERVICE	05/29/17	06/11/17	TAXI/PARKING/TOLLS		20.72
07-20	AP E0534000	CONN-CATECHIS,JENNIFER	06/25/17	06/25/17	MEALS		20.48
07-20	AP E0534000	CONN-CATECHIS,JENNIFER	06/27/17	06/29/17	TAXI/PARKING/TOLLS		147.55
07-24	AP 00930589	MAESTAS, NICHOLAS A.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE		82.93
07-27	AP 00932255	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		103.12
07-27	AP 00932255	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	MEALS		34.00
07-27	AP 00932338	SALAS, STEPHEN M.	07/01/17	07/17/17	PRIVATE AUTO MILEAGE		165.53
07-27	AP 00932403	CITIBANK GOV CARD SERVICE	06/16/17	07/01/17	COMMERCIAL TRANSPORTATION		363.20
07-27	AP E0536630	CONN-CATECHIS,JENNIFER	06/26/17	06/26/17	MEALS		20.48

07-27	AP	E0536630	CONN-CATECHIS,JENNIFER	06/27/17	06/29/17	TAXI/PARKING/TOLLS	147.55
07-28	AP	00934841	CITIBANK GOV CARD SERVICE	06/15/17	07/01/17	COMMERCIAL TRANSPORTATION	2,499.66
07-28	AP	00934841	CITIBANK GOV CARD SERVICE	05/28/17	06/30/17	LODGING	205.78
08-08	AP	00935479	WILMOT,RONALD	06/23/17	07/26/17	PRIVATE AUTO MILEAGE	132.25
08-08	AP	00935592	MAESTAS, NICHOLAS A.	07/04/17	07/17/17	PRIVATE AUTO MILEAGE	176.18
08-08	AP	00935596	LEE, BRIAN A.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	118.77
08-09	AP	00935336	CITIBANK GOV CARD SERVICE	06/02/17	06/05/17	CAR RENTAL	83.59
08-09	AP	00935628	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	CAR RENTAL	90.44
08-14	AP	00935645	REES, CLIFFORD M.	07/16/17	07/19/17	MEALS	133.88
08-14	AP	00935645	REES, CLIFFORD M.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	94.16
08-14	AP	00935645	REES, CLIFFORD M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	37.00
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	LODGING	1,967.57
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	MEALS	70.33
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	CAR RENTAL	294.62
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	GASOLINE	86.12
08-17	AP	00935779	DURAN,PATRICK	07/15/17	07/27/17	MEALS	33.14
08-17	AP	00935779	DURAN,PATRICK	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	680.52
08-17	AP	00935991	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS	19.71
08-17	AP	00935991	CITIBANK GOV CARD SERVICE	07/03/17	07/07/17	CAR RENTAL	236.13
08-17	AP	00935991	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	TAXI/PARKING/TOLLS	17.42
08-18	AP	00936114	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	922.76
08-18	AP	00936114	CITIBANK GOV CARD SERVICE	07/01/17	07/03/17	MEALS	34.60
08-18	AP	00936114	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	17.63
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	526.96
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	251.68
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	MEALS	39.10
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	CAR RENTAL	341.75
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	GASOLINE	98.71
08-22	AP	00936286	MAESTAS, NICHOLAS A.	07/20/17	07/21/17	CAR RENTAL	135.26
08-23	AP	00936138	CITIBANK GOV CARD SERVICE	07/06/17	07/24/17	MEALS	88.62
08-23	AP	00936138	CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	GASOLINE	32.49
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	COMMERCIAL TRANSPORTATION	591.56
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/26/17	06/01/17	LODGING	422.52
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/29/17	06/27/17	MEALS	151.89
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/25/17	06/02/17	CAR RENTAL	367.49
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/28/17	05/31/17	GASOLINE	30.60
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	06/25/17	06/27/17	TAXI/PARKING/TOLLS	65.47
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	25.00
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/09/17	08/16/17	MEALS	41.95
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/07/17	08/16/17	CAR RENTAL	1,226.83
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/09/17	08/13/17	GASOLINE	58.69
08-31	AP	00940691	CITIBANK GOV CARD SERVICE	07/06/17	07/17/17	COMMERCIAL TRANSPORTATION	875.20
08-31	AP	00940691	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	LODGING	152.73
08-31	AP	00940695	CITIBANK GOV CARD SERVICE	06/30/17	07/03/17	LODGING	103.11
09-06	AP	00940944	SALAZAR, JULIO F.	08/15/17	08/15/17	MEALS	38.55
09-06	AP	00940944	SALAZAR, JULIO F.	08/10/17	08/25/17	PRIVATE AUTO MILEAGE	112.14
09-06	AP	00941015	WILMOT,RONALD	08/15/17	08/18/17	LODGING	549.26
09-06	AP	00941015	WILMOT,RONALD	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	130.65
09-06	AP	00941165	CASADOS, JOSEPH A.	08/09/17	08/22/17	PRIVATE AUTO MILEAGE	209.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BEN RAY LUJAN—Con.								
09-06	AP	00941166	DURAN,PATRICK	08/11/17	08/25/17	MEALS		99.67
09-06	AP	00941166	DURAN,PATRICK	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		428.59
09-06	AP	00941166	DURAN,PATRICK	08/11/17	08/11/17	TAXI/PARKING/TOLLS		3.00
09-06	AP	00941167	LEE, BRIAN A.	08/04/17	08/16/17	PRIVATE AUTO MILEAGE		210.26
09-11	AP	00941302	OMS, VICTORIA R.	08/07/17	08/16/17	MEALS		169.35
09-11	AP	00941302	OMS, VICTORIA R.	08/07/17	08/16/17	CAR RENTAL		408.28
09-11	AP	00941302	OMS, VICTORIA R.	08/09/17	08/15/17	GASOLINE		67.58
09-11	AP	00941302	OMS, VICTORIA R.	08/05/17	08/16/17	TAXI/PARKING/TOLLS		43.27
09-12	AP	00941568	CITIBANK GOV CARD SERVICE	08/25/17	08/28/17	CAR RENTAL		411.19
09-12	AP	00941568	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	GASOLINE		74.09
09-19	AP	00941788	CITIBANK GOV CARD SERVICE	08/09/17	08/24/17	COMMERCIAL TRANSPORTATION		622.18
09-19	AP	00941788	CITIBANK GOV CARD SERVICE	08/24/17	08/28/17	LODGING		419.96
09-19	AP	00941797	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION		432.46
09-19	AP	00941797	CITIBANK GOV CARD SERVICE	08/23/17	08/28/17	LODGING		457.72
09-19	AP	00941931	CITIBANK GOV CARD SERVICE	08/02/17	08/14/17	LODGING		198.29
09-22	AP	00946099	SALAS, STEPHEN M.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE		195.38
09-22	AP	00946101	SALAS, STEPHEN M.	08/16/17	08/22/17	PRIVATE AUTO MILEAGE		147.02
							TRAVEL TOTALS:	24,292.64
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	00929457	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		192.43
07-05	AP	00929469	UPS	05/01/17	05/27/17	POSTAGE / COURIER / BOX RENTAL		7.43
07-05	AP	00929474	UPS	05/16/17	06/10/17	POSTAGE / COURIER / BOX RENTAL		4.98
07-05	AP	00929477	UPS	03/28/17	04/22/17	POSTAGE / COURIER / BOX RENTAL		13.92
07-05	AP	00929479	UNITED PARCEL SERVICE	04/17/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		11.36
07-13	AP	00929683	CENTURYLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		295.47
07-13	AP	00929797	CABLE ONE INC	06/23/17	07/22/17	UTILITIES		250.63
07-16	AP	00932105	SONS OF THUNDER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP	00932191	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-17	AP	00929989	UNITED PARCEL SERVICE	06/09/17	07/01/17	POSTAGE / COURIER / BOX RENTAL		6.61
07-17	AP	00930065	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		732.31
07-19	AP	00930212	UNITED PARCEL SERVICE	06/14/17	07/08/17	POSTAGE / COURIER / BOX RENTAL		4.66
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		881.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		39.44
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		155.00
07-27	AP	00932383	PLATEAU	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		154.61
07-27	AP	00932384	UNITED PARCEL SERVICE	06/22/17	07/15/17	POSTAGE / COURIER / BOX RENTAL		7.33
07-31	AP	00935138	CENTURYLINK	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		325.01
07-31	AP	00935184	CENTURYLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		295.32
07-31	AP	00935207	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		192.37
08-09	AP	00935495	CABLE ONE INC	07/23/17	08/22/17	UTILITIES		250.63

08-16	AP	00937756	SONS OF THUNDER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00937840	NEW MEXICO HIGHLANDS UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	00935946	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	732.88
08-29	AP	00940684	CENTURYLINK	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.03
08-29	AP	00940685	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.37
08-29	AP	00940730	CENTURYLINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	878.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.10
08-31	AP	00940696	PLATEAU	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	150.12
09-06	AP	00941095	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	752.07
09-06	AP	00941225	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	475.89
09-06	AP	00941314	UNITED PARCEL SERVICE	08/12/17	08/12/17	POSTAGE / COURIER / BOX RENTAL	9.56
09-07	AP	00941315	UNITED PARCEL SERVICES	05/06/17	05/06/17	POSTAGE / COURIER / BOX RENTAL	14.37
09-16	AP	00943445	SONS OF THUNDER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00943529	NEW MEXICO HIGHLANDS UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	00941795	UNITED PARCEL SERVICE	08/17/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	10.52
09-21	AP	00946233	PLATEAU	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	155.77
09-22	AP	00946094	CENTURYLINK	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	629.69
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.16
09-27	AP	00946551	UNITED PARCEL SERVICE	09/19/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	46.88
09-27	AP	00946552	UNITED PARCEL SERVICE	09/05/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	39.11
09-28	AP	00946528	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.32
09-28	AP	00946547	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,544.59
		PRINTING AND REPRODUCTION					
07-13	AP	00929685	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	79.95
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	4.00
08-29	AP	00940703	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	93.90
09-18	AP	00941884	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	3.25
09-20	AP	00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17	08/28/17	ADVERTISEMENTS	36.00
						PRINTING AND REPRODUCTION TOTALS:	217.10
		OTHER SERVICES					
07-16	AP	00931308	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-17	AP	00929982	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	00935593	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936950	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-06	AP	00941221	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942653	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-21	AP	00946093	MENDOZAS MAINTENANCE	03/17/17	09/01/17	JANITORIAL AND MAINT SERV	1,235.00
						OTHER SERVICES TOTALS:	12,290.00
		SUPPLIES AND MATERIALS					
07-05	AP	00929458	ANTHONY ROYBAL	06/12/17	06/12/17	WATER	16.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BEN RAY LUJAN—Con.								
07-07	AP	00930154	CONN-CATECHIS,JENNIFER	05/25/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		104.52
07-17	AP	00930063	REES, CLIFFORD M.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)		17.29
07-18	AP	00930135	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	07/01/17	07/31/17	WATER		10.50
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		57.08
07-26	AP	00930631	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER		63.00
07-31	AP	00935187	ANTHONY ROYBAL	07/18/17	07/20/17	WATER		16.25
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		71.67
08-09	AP	00935591	SULTAN,ELIZA	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		13.63
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		276.18
08-21	AP	00936294	HAGUE QUALITY WATER OF MD INC	08/13/17	09/12/17	WATER		63.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		466.71
08-29	AP	00940732	ANTHONY ROYBAL	08/11/17	08/11/17	WATER		16.25
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		121.30
09-18	AP	00941618	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/01/17	09/30/17	WATER		11.00
09-18	AP	00941885	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER		63.00
09-20	AP	00946143	CITI PCARD-BEST BUY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		119.99
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		231.42
09-20	AP	00946172	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		637.38
09-27	AP	00946267	ANTHONY ROYBAL	08/30/17	08/30/17	WATER		16.25
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		254.08
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		372.88
						SUPPLIES AND MATERIALS TOTALS:		2,953.63
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		293.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		293.00
09-20	AP	00946172	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		638.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		293.00
						EQUIPMENT TOTALS:		1,517.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,741.69
						OFFICE TOTALS:		311,741.69
2016 HON. CYNTHIA M. LUMMIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-28	AR	AC-13273	GENERAL SERVICES ADMINISTRATION	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE		-76.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		-76.76
		SUPPLIES AND MATERIALS						
08-07	AR	AC-13290	APG MEDIA OF THE ROCKIES LLC	06/02/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L		-17.42
						SUPPLIES AND MATERIALS TOTALS:		-17.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-94.18
						OFFICE TOTALS:		-94.18

FRANKED MAIL	503.41	378.16
PERSONNEL COMPENSATION	720,083.50	240,117.04
TRAVEL	6,194.84	2,967.13
RENT, COMMUNICATION, UTILITIES	118,911.45	34,890.30
PRINTING AND REPRODUCTION	2,480.10	870.20
OTHER SERVICES	31,539.00	10,425.00
SUPPLIES AND MATERIALS	10,103.17	3,202.04
EQUIPMENT	1,324.95	352.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,140.42	293,202.37
OFFICE TOTALS:	891,140.42	293,202.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	364.23
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-73.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	98.96
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-44.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	47.97
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:	378.16

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	8,960.01
BARNES,SHAYNAH	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,019.99
CAHAN,JACLYN M	07/01/17	09/30/17	COUNSEL	17,040.00
FERNANDEZ, BRUCE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,625.01
FOWKES, ROBERT J.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,080.76
GORDON, GRETA H	07/01/17	09/30/17	EXECUTIVE ASSISTANT	9,212.49
HOLLINGSHEAD,MEGAN M	07/01/17	09/30/17	SCHEDULER	11,250.00
KING,JOSEPH T	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	7,950.00
LYNCH, F D.	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	20,913.00
OSORIO,MARIANA T	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,666.66
RYAN, ROBERT K.	07/01/17	09/30/17	CHIEF OF STAFF	38,375.01
SILVA,NATASHA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,500.00
TARPEY,MOLLY R	09/05/17	09/30/17	DISTRICT REPRESENTATIVE	3,611.11
ZAFERAKIS, NICHOLAS	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	20,913.00
ZAPPALA,ELIZABETH N	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	240,117.04

TRAVEL

07-03	AP	E0528757	CITIBANK GOV CARD SERVICE	06/02/17	06/06/17	COMMERCIAL TRANSPORTATION	177.40
07-10	AP	E0531300	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	547.40
07-24	AP	E0534855	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION	660.60
08-30	AP	E0546647	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	581.20
09-07	AP	E0549637	BARNES,SHAYNAH	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	10.11
09-13	AP	E0552445	CITIBANK GOV CARD SERVICE	08/16/17	08/24/17	COMMERCIAL TRANSPORTATION	321.00
09-15	AP	E0551306	CAHAN, JACLYN M.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	14.54
09-21	AP	E0555795	BARNES,SHAYNAH	09/14/17	09/15/17	LODGING	115.00
09-21	AP	E0555795	BARNES,SHAYNAH	09/08/17	09/13/17	PRIVATE AUTO MILEAGE	386.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN F. LYNCH—Con.								
09-21	AP	E0555795	BARNES,SHAYNAH	09/13/17	09/13/17	TAXI/PARKING/TOLLS		25.00
09-26	AP	E0556677	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION		128.40
							TRAVEL TOTALS:	2,967.13
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0531043	COMCAST	06/02/17	07/01/17	UTILITIES		161.96
07-07	AP	E0531093	NATIONAL GRID	05/12/17	06/14/17	UTILITIES		186.86
07-10	AR	AC-13236	COUNTY OF PLYMOUTH	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1,242.00
07-16	AP	00930839	ICCNE I LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
07-16	AP	00932100	MARTIN REALTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	00932181	A & E REALTY TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-18	AP	00923714	A & E REALTY TRUST	05/01/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		53.33
07-19	AP	00934816	CITI PCARD-USPS.COM CLICKNSHIP	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		79.70
07-19	AP	E0536287	COMCAST	07/02/17	08/01/17	UTILITIES		158.61
07-25	AP	E0538173	NATIONAL GRID	06/14/17	07/14/17	UTILITIES		107.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,268.26
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.54
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		548.02
07-31	AP	E0536301	VERIZON WIRELESS	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		81.13
08-01	AP	E0539785	COMCAST	07/03/17	08/02/17	UTILITIES		222.15
08-01	AP	E0539806	COMCAST	08/03/17	09/02/17	UTILITIES		222.13
08-07	AP	E0541221	VERIZON WIRELESS	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		56.88
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		14.69
08-16	AP	00936484	ICCNE I LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
08-16	AP	00937751	MARTIN REALTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-17	AP	E0544732	COMCAST	08/02/17	09/01/17	UTILITIES		158.59
08-18	AP	00940378	CITI PCARD-USPS.COM CLICKNSHIP	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		80.45
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		541.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,203.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.26
09-01	AP	00941132	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		26.93
09-07	AP	00941577	A & E REALTY TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-07	AP	E0549638	NATIONAL GRID	07/14/17	08/14/17	UTILITIES		93.95
09-11	AP	00941347	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		8.37
09-16	AP	00942186	ICCNE I LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
09-16	AP	00943440	MARTIN REALTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	00943519	A & E REALTY TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-20	AP	00946143	CITI PCARD-USPS.COM CLICKNSHIP	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		19.70
09-25	AP	E0556341	VERIZON WIRELESS	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE		51.05
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		641.76

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,079.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,890.30
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-INT IN CANTON CITIZEN	05/29/17	06/28/17	ADVERTISEMENTS	70.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
08-23	AP	E0544659	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	379.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
09-07	AP	E0550174	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION	379.50
						PRINTING AND REPRODUCTION TOTALS:	870.20
		OTHER SERVICES					
07-16	AP	00931280	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931281	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936922	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936923	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942625	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942626	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0528799	GATEHOUSE MEDIA NE	05/10/17	11/08/17	PUBLICATIONS/REFERENCE MAT'L	132.60
07-10	AP	E0531463	DEDHAM TIMES	07/19/17	07/18/18	PUBLICATIONS/REFERENCE MAT'L	45.00
07-10	AP	E0531466	CRYSTAL ROCK LLC	03/01/17	03/31/17	WATER	43.22
07-14	AP	E0531034	GORDON, GRETA H	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	15.99
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN $500	26.43
07-19	AP	00934816	CITI PCARD-APPLE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	83.74
07-19	AP	00934816	CITI PCARD-CNP WIRED MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	24.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	169.20
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
07-20	AP	E0536285	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER	6.73
07-25	AP	E0536208	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER	16.44
07-25	AP	E0536210	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER	47.11
07-25	AP	E0536826	W.B. MASON CO. INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	52.96
07-25	AP	E0538133	W.B. MASON CO. INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	61.99
07-25	AP	E0538134	W.B. MASON CO. INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	17.38
07-25	AP	E0538170	W.B. MASON CO. INC	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)	69.50
07-25	AP	E0538213	W.B. MASON CO. INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	64.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-330.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	171.43
08-14	AP	E0541222	BARNES,SHAYNAH	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	37.18
08-18	AP	00940378	CITI PCARD-CNP WIRED MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	-22.91
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-HMD WIRED	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	5.29
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEPHEN F. LYNCH—Con.							
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-118.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		509.16
09-06	AP E0547890	CRYSTAL ROCK LLC	07/24/17	07/31/17	WATER		44.80
09-06	AP E0547911	CRYSTAL ROCK LLC	07/05/17	07/31/17	WATER		34.80
09-06	AP E0548789	W.B. MASON CO. INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		90.08
09-13	AP E0552514	GATEHOUSE MEDIA NE	09/29/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L		10.15
09-13	AP E0552536	BOSTON HERALD	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L		338.00
09-14	AP E0553057	CRYSTAL ROCK LLC	05/05/17	05/31/17	WATER		6.97
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		78.24
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		26.44
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		84.60
09-20	AP 00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		21.14
09-25	AP E0556213	CRYSTAL ROCK LLC	08/31/17	08/31/17	WATER		6.88
09-25	AP E0556245	CRYSTAL ROCK LLC	05/23/17	05/31/17	WATER		16.44
09-25	AP E0556314	CRYSTAL ROCK LLC	08/31/17	08/31/17	WATER		7.05
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-39.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		1,113.48
					SUPPLIES AND MATERIALS TOTALS:		3,202.04
EQUIPMENT							
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		117.50
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		117.50
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		117.50
					EQUIPMENT TOTALS:		352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,202.37
					OFFICE TOTALS:		293,202.37
2016 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-27	AP E0557116	CITIBANK GOV CARD SERVICE	12/05/16	12/08/16	COMMERCIAL TRANSPORTATION		177.20
					TRAVEL TOTALS:		177.20
RENT, COMMUNICATION, UTILITIES							
07-05	AP E0404218	COMCAST	05/05/16	06/04/16	UTILITIES		-47.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		-47.14
SUPPLIES AND MATERIALS							
09-26	AP E0556711	GORDON, GRETA H	12/09/16	12/10/16	OFFICE SUPPLIES (OUTSIDE)		15.92
					SUPPLIES AND MATERIALS TOTALS:		15.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.98
					OFFICE TOTALS:		145.98
2017 HON. THOMAS MACARTHUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,163.31	660.52

PERSONNEL COMPENSATION	638,857.07	233,009.43
TRAVEL	27,492.63	8,613.42
RENT, COMMUNICATION, UTILITIES	34,219.73	8,000.69
PRINTING AND REPRODUCTION	30,255.31	1,157.25
OTHER SERVICES	38,108.84	17,778.21
SUPPLIES AND MATERIALS	4,742.25	1,037.84
EQUIPMENT	3,892.89	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,732.03	271,537.37
OFFICE TOTALS:	808,732.03	271,537.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	211.96
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-22.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	334.26
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-28.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	252.65
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-87.35
						FRANKED MAIL TOTALS:	660.52

PERSONNEL COMPENSATION

BRABANT,JEFFREY R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,800.40
CARNEY,RYAN T	07/01/17	09/30/17	DC CHIEF OF STAFF	38,150.60
DURBIN,JUSTIN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,666.81
FOSINA III,ANDREW J	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	6,692.40
GALLO,CAMILLE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,399.59
KOWALEWSKI,NORIKO	07/01/17	09/30/17	DIR. OF CONSTITUENT SERVICES	13,331.80
KUCHENBROD,MARIELLA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,515.19
LUNA JR,FRANK A	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	33,748.70
MELANDER,KYLE L	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,258.01
PALMIERI,ALEXA B	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,222.56
PETERSON,JULIE E	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,939.41
PFEIFER,JEREMY M	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
RITACCO II,PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
ROUGHGARDEN,MELISSA A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,515.19
SCHIMMENTI,JAYSON J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,258.01
SMITH,HEATHER K	07/01/17	08/29/17	STAFF ASSISTANT	5,522.51
SMYTH,ROBERT E	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,821.60
SULLIVAN,MICHAEL P	09/05/17	09/30/17	SCHEDULER	2,166.67
			PERSONNEL COMPENSATION TOTALS:	233,009.43

TRAVEL

07-03	AP	E0529591	PETERSON, JULIE E.	04/05/17	04/22/17	PRIVATE AUTO MILEAGE	107.91
07-03	AP	E0529591	PETERSON, JULIE E.	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	24.30
07-14	AP	E0534332	LUNA JR, FRANK A.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	424.00
07-14	AP	E0534332	LUNA JR, FRANK A.	06/13/17	06/16/17	LODGING	1,210.83
07-14	AP	E0534332	LUNA JR, FRANK A.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	176.00
07-14	AP	E0534332	LUNA JR, FRANK A.	06/14/17	06/15/17	TAXI/PARKING/TOLLS	29.69
07-18	AP	E0533577	SMYTH, ROBERT E.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	693.90
07-21	AP	E0534328	CARNEY, RYAN T.	06/03/17	06/07/17	COMMERCIAL TRANSPORTATION	292.00
07-21	AP	E0534328	CARNEY, RYAN T.	06/02/17	06/06/17	LODGING	397.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS MACARTHUR—Con.								
07-21	AP	E0534328	CARNEY, RYAN T.	06/02/17	06/06/17	MEALS		65.11
07-21	AP	E0534328	CARNEY, RYAN T.	06/02/17	06/07/17	CAR RENTAL		332.61
07-21	AP	E0534328	CARNEY, RYAN T.	06/03/17	06/07/17	GASOLINE		21.50
07-21	AP	E0534328	CARNEY, RYAN T.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE		71.10
07-21	AP	E0534328	CARNEY, RYAN T.	06/03/17	06/03/17	TAXI/PARKING/TOLLS		28.76
07-21	AP	E0534328	CARNEY, RYAN T.	06/03/17	06/07/17	TAXI/PARKING/TOLLS		10.90
07-21	AP	E0534605	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	COMMERCIAL TRANSPORTATION		474.00
08-03	AP	E0538919	LUNA JR, FRANK A.	07/14/17	07/22/17	COMMERCIAL TRANSPORTATION		409.00
08-03	AP	E0538919	LUNA JR, FRANK A.	07/13/17	07/27/17	LODGING		1,154.05
08-03	AP	E0538919	LUNA JR, FRANK A.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		57.78
08-03	AP	E0538919	LUNA JR, FRANK A.	07/11/17	07/14/17	TAXI/PARKING/TOLLS		73.00
08-03	AP	E0538919	LUNA JR, FRANK A.	07/14/17	07/14/17	TAXI/PARKING/TOLLS		15.00
08-10	AP	E0541083	SMYTH, ROBERT E.	07/02/17	07/28/17	PRIVATE AUTO MILEAGE		430.20
08-14	AP	E0541082	LUNA JR, FRANK A.	07/26/17	07/26/17	COMMERCIAL TRANSPORTATION		92.00
08-14	AP	E0541082	LUNA JR, FRANK A.	07/26/17	07/26/17	TAXI/PARKING/TOLLS		14.00
08-18	AP	E0542722	BRABANT, JEFF	08/02/17	08/03/17	LODGING		167.74
08-18	AP	E0542722	BRABANT, JEFF	08/03/17	08/03/17	MEALS		2.00
08-18	AP	E0542722	BRABANT, JEFF	08/02/17	08/04/17	PRIVATE AUTO MILEAGE		182.27
08-21	AP	E0542724	CARNEY, RYAN T.	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION		200.00
08-21	AP	E0542724	CARNEY, RYAN T.	07/15/17	07/15/17	LODGING		194.64
08-21	AP	E0542724	CARNEY, RYAN T.	07/16/17	07/16/17	MEALS		5.43
08-21	AP	E0542724	CARNEY, RYAN T.	07/15/17	07/15/17	CAR RENTAL		112.27
08-21	AP	E0542724	CARNEY, RYAN T.	07/15/17	07/16/17	TAXI/PARKING/TOLLS		59.22
08-21	AP	E0542724	CARNEY, RYAN T.	07/16/17	07/16/17	TAXI/PARKING/TOLLS		5.00
08-28	AP	E0545711	GALLO, CAMILLE M.	08/08/17	08/14/17	COMMERCIAL TRANSPORTATION		177.00
08-28	AP	E0545711	GALLO, CAMILLE M.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE		65.88
08-28	AP	E0545711	GALLO, CAMILLE M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		15.00
09-06	AP	E0548802	CITIBANK GOV CARD SERVICE	06/29/17	07/11/17	COMMERCIAL TRANSPORTATION		166.00
09-06	AP	E0548804	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		90.00
09-07	AP	E0550314	SMYTH, ROBERT E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		458.55
09-14	AP	E0553243	PETERSON, JULIE E.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE		62.01
09-14	AP	E0553243	PETERSON, JULIE E.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE		45.09
							TRAVEL TOTALS:	8,613.42
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931889	TOWNSHIP OF TOMS RIVER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	00932138	TOWNSHIP OF EVESHAM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-17	AP	E0533547	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		319.14
07-19	AP	E0535166	COMCAST	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		397.76
07-19	AP	E0535168	COMCAST	07/05/17	08/04/17	UTILITIES		397.63
07-20	AP	E0534331	THS MULTIMEDIA LLC	05/10/17	05/10/17	EQUIP RENTAL (EFF 1/3/03)		908.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		608.77

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
08-07	AP	E0541081	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.31
08-10	AP	E0542719	COMCAST CORPORATION	07/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	290.77
08-10	AP	E0542727	COMCAST	08/05/17	09/04/17	UTILITIES	407.26
08-10	AP	E0542728	COMCAST CORPORATION	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	271.75
08-15	AP	E0542720	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	4.61
08-16	AP	00937537	TOWNSHIP OF TOMS RIVER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00937789	TOWNSHIP OF EVESHAM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	585.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
09-05	AP	E0548439	FEDEX	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	12.71
09-06	AP	E0548441	COMCAST CORPORATION	08/16/17	09/15/17	UTILITIES	300.27
09-07	AP	E0549648	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.31
09-11	AP	E0551913	COMCAST	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	397.76
09-16	AP	00943229	TOWNSHIP OF TOMS RIVER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00943477	TOWNSHIP OF EVESHAM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-22	AP	E0556086	COMCAST CORPORATION	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	290.77
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	623.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,000.69
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	243.02
07-24	AP	E0535400	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	211.28
09-01	AP	E0548799	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	97.90
09-01	AP	E0548800	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	137.60
09-11	AP	E0551163	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	49.95
09-22	AP	E0556084	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	133.90
09-26	AP	00946462	PUBLIC PRINTER	07/20/17	07/20/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,157.25
		OTHER SERVICES					
07-16	AP	00931302	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-04	AP	E0539129	WILLINGBORO TOWNSHIP POLICE	05/10/17	05/10/17	SECURITY SERVICE	7,773.21
08-16	AP	00936944	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942647	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	17,778.21
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	42.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	32.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	60.83
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-59.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	331.80
08-07	AP	E0539143	THE LEADER GROUP LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	12.83
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS MACARTHUR—Con.								
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE		39.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE		42.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		360.90
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		79.01
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-85.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		270.13
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-292.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		141.92
						SUPPLIES AND MATERIALS TOTALS:		1,037.84
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		426.67
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		426.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		426.67
						EQUIPMENT TOTALS:		1,280.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,537.37
						OFFICE TOTALS:		271,537.37
2016 HON. THOMAS MACARTHUR								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
07-31	AP	E0536698	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	PRINTING & REPRODUCTION		232.32
						PRINTING AND REPRODUCTION TOTALS:		232.32
		EQUIPMENT						
07-03	AP	00929843	LEIDOS DIGITAL SOLUTIONS INC	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,851.58
07-05	AP	00929776	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,745.00
07-05	AP	00929776	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	WARRANTIES		1,100.00
						EQUIPMENT TOTALS:		10,696.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,928.90
						OFFICE TOTALS:		10,928.90
2017 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,496.59	720.13
						PERSONNEL COMPENSATION	816,863.22	280,236.41
						TRAVEL	24,811.56	9,090.86
						RENT, COMMUNICATION, UTILITIES	115,773.10	35,737.08
						PRINTING AND REPRODUCTION	4,642.60	3,151.10
						OTHER SERVICES	26,214.66	8,628.56
						SUPPLIES AND MATERIALS	17,019.78	5,424.78
						EQUIPMENT	2,489.67	1,469.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,311.18	344,458.59

						OFFICE TOTALS:	1,009,311.18	344,458.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	120.49
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	243.73
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	355.91
						FRANKED MAIL TOTALS:	720.13

PERSONNEL COMPENSATION

BABOR,EDWARD P	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,950.01
BELL,JENNIFER A	07/01/17	09/30/17	PRESS SECRETARY	13,450.01
CRIMM,JEREMY I	07/01/17	09/30/17	CASEWORKER	9,999.99
ELIAS, MINNA R.	07/01/17	09/30/17	N Y CHIEF OF STAFF	30,849.99
GARNER,SHELBY	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
HAGUE,SARAH E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,625.00
HARMAN,GRACE E	07/01/17	09/30/17	NEW YORK PRESS SECRETARY	13,500.00
HARNEY,BENJAMIN A	07/01/17	09/30/17	COUNSEL	22,250.01
HENNESSY,KELLY C	06/27/17	09/30/17	STAFF ASSISTANT	9,338.90
IGER,MICHAEL R	07/01/17	09/30/17	CHIEF OF STAFF	37,224.99
LEEDS,DAVID M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,500.01
MARGIOTTA, MILDRED	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,824.99
MENDEZ-NEIRA,MELISSA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,250.01
MONTESINOS III, VICTOR M.	07/01/17	09/30/17	CASEWORKER	17,990.01
ODOMIROK, MARY H.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,000.00
PARISI, CHRISTINA M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,999.99
REYES, JUANITA	07/01/17	09/30/17	DISTRICT MANAGER	23,082.51
SIEGMUND,LUCAS R	07/01/17	09/30/17	LEGIS ASST/LEGIS CORRESPONDENT	9,750.00
TULLOCH,REBECCA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	11,650.00
WHITCOMB,MAXWELL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	280,236.41

TRAVEL

07-10	AP	E0532346	HON CAROLYN B MALONEY	05/04/17	05/04/17	TAXI/PARKING/TOLLS	79.71
07-10	AP	E0532347	HAGUE, SARAH E.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	35.16
07-10	AP	E0532348	CRIMM, JEREMY I.	06/06/17	06/14/17	TAXI/PARKING/TOLLS	50.56
07-12	AP	E0531526	TULLOCH, REBECCA L.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	30.32
07-12	AP	E0531526	TULLOCH, REBECCA L.	06/21/17	06/21/17	TAXI/PARKING/TOLLS	28.89
07-13	AP	E0532333	BABOR,EDWARD P	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	44.39
07-13	AP	E0532333	BABOR,EDWARD P	05/01/17	05/31/17	TAXI/PARKING/TOLLS	138.50
07-13	AP	E0532359	GARNER, SHELBY	06/14/17	06/20/17	TAXI/PARKING/TOLLS	146.86
07-14	AP	E0532357	IGER,MICHAEL R	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	165.00
07-14	AP	E0532357	IGER,MICHAEL R	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	119.20
07-31	AP	E0537358	HON CAROLYN B MALONEY	07/09/17	07/11/17	TAXI/PARKING/TOLLS	64.32
08-02	AP	E0537677	TULLOCH, REBECCA L.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	27.22
08-02	AP	E0537715	IGER,MICHAEL R	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	29.00
08-02	AP	E0537715	IGER,MICHAEL R	07/10/17	07/10/17	MEALS	2.12
08-02	AP	E0537715	IGER,MICHAEL R	07/10/17	07/10/17	TAXI/PARKING/TOLLS	113.49
08-02	AP	E0537823	CITIBANK GOV CARD SERVICE	06/04/17	06/30/17	COMMERCIAL TRANSPORTATION	1,519.10
08-02	AP	E0537823	CITIBANK GOV CARD SERVICE	05/28/17	06/22/17	TAXI/PARKING/TOLLS	469.97
08-03	AP	E0540749	HON CAROLYN B MALONEY	07/06/17	07/25/17	TAXI/PARKING/TOLLS	467.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROLYN B. MALONEY—Con.								
08-10	AP	E0540751	HON CAROLYN B MALONEY	06/13/17	06/25/17	TAXI/PARKING/TOLLS		68.14
08-10	AP	E0540752	HAGUE, SARAH E.	07/16/17	07/16/17	MEALS		9.86
08-10	AP	E0540752	HAGUE, SARAH E.	07/17/17	07/17/17	MEALS		10.89
08-10	AP	E0540752	HAGUE, SARAH E.	07/18/17	07/18/17	MEALS		11.44
08-10	AP	E0540752	HAGUE, SARAH E.	07/19/17	07/19/17	MEALS		11.44
08-10	AP	E0540752	HAGUE, SARAH E.	07/16/17	07/16/17	TAXI/PARKING/TOLLS		54.26
08-10	AP	E0540752	HAGUE, SARAH E.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		13.82
08-10	AP	E0540752	HAGUE, SARAH E.	07/21/17	07/21/17	TAXI/PARKING/TOLLS		43.63
08-10	AP	E0540763	BABOR,EDWARD P	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		46.00
08-10	AP	E0540763	BABOR,EDWARD P	06/07/17	06/28/17	TAXI/PARKING/TOLLS		85.26
08-11	AP	E0540753	ODOMIROK, MARY H.	07/14/17	07/14/17	TAXI/PARKING/TOLLS		32.00
08-15	AP	E0541720	TULLOCH, REBECCA L.	08/03/17	08/04/17	TAXI/PARKING/TOLLS		117.55
08-17	AP	E0543615	TULLOCH, REBECCA L.	08/09/17	08/11/17	TAXI/PARKING/TOLLS		42.72
08-30	AP	E0546749	TULLOCH, REBECCA L.	07/11/17	07/11/17	TAXI/PARKING/TOLLS		8.20
08-30	AP	E0547092	HARMAN, GRACE E.	07/07/17	07/15/17	TAXI/PARKING/TOLLS		66.10
08-30	AP	E0547103	BABOR,EDWARD P	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		44.93
08-30	AP	E0547103	BABOR,EDWARD P	07/12/17	07/26/17	TAXI/PARKING/TOLLS		97.56
08-31	AP	E0547105	HON CAROLYN B MALONEY	08/02/17	08/05/17	TAXI/PARKING/TOLLS		25.81
09-01	AP	E0547108	HON CAROLYN B MALONEY	03/04/17	03/04/17	TAXI/PARKING/TOLLS		20.00
09-06	AP	E0547546	TULLOCH, REBECCA L.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		26.39
09-07	AP	E0547112	IGER,MICHAEL R	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		25.00
09-07	AP	E0547112	IGER,MICHAEL R	08/03/17	08/03/17	MEALS		16.95
09-07	AP	E0547112	IGER,MICHAEL R	08/03/17	08/03/17	TAXI/PARKING/TOLLS		36.07
09-07	AP	E0547658	CITIBANK GOV CARD SERVICE	07/11/17	08/03/17	COMMERCIAL TRANSPORTATION		1,351.60
09-07	AP	E0547658	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING		209.10
09-07	AP	E0547658	CITIBANK GOV CARD SERVICE	07/19/17	07/25/17	TAXI/PARKING/TOLLS		157.65
09-11	AP	E0547104	TULLOCH, REBECCA L.	08/09/17	08/09/17	TAXI/PARKING/TOLLS		52.45
09-17	AP	E0554378	CRIMM, JEREMY I.	08/09/17	08/29/17	TAXI/PARKING/TOLLS		70.49
09-17	AP	E0554385	HAGUE, SARAH E.	08/05/17	08/05/17	TAXI/PARKING/TOLLS		15.77
09-18	AP	E0554364	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	COMMERCIAL TRANSPORTATION		623.45
09-18	AP	E0554364	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	TAXI/PARKING/TOLLS		1,894.78
09-18	AP	E0554376	SIEGMUND, LUCAS R.	03/07/17	03/14/17	PRIVATE AUTO MILEAGE		37.45
09-18	AP	E0554376	SIEGMUND, LUCAS R.	03/14/17	03/20/17	PRIVATE AUTO MILEAGE		39.06
09-18	AP	E0554376	SIEGMUND, LUCAS R.	03/20/17	03/24/17	PRIVATE AUTO MILEAGE		37.99
09-18	AP	E0554376	SIEGMUND, LUCAS R.	03/27/17	04/03/17	PRIVATE AUTO MILEAGE		43.34
09-18	AP	E0554376	SIEGMUND, LUCAS R.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		27.82
09-18	AP	E0554376	SIEGMUND, LUCAS R.	04/27/17	05/16/17	PRIVATE AUTO MILEAGE		29.43
09-18	AP	E0554376	SIEGMUND, LUCAS R.	05/16/17	06/12/17	PRIVATE AUTO MILEAGE		21.94
09-18	AP	E0554376	SIEGMUND, LUCAS R.	06/12/17	06/22/17	PRIVATE AUTO MILEAGE		29.43
09-18	AP	E0554376	SIEGMUND, LUCAS R.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		4.28
						TRAVEL TOTALS:		9,090.86
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529602	VERIZON	06/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		64.98

07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	37.95
07-10	AP	E0532423	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	156.44
07-16	AP	00932205	RUPPERT HOUSING COMPANY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	NEWS WIRE SERVICE	32.99
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.94
07-25	AP	E0537350	CON EDISON	06/02/17	07/03/17	UTILITIES	438.44
07-25	AP	E0537407	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	528.41
07-25	AP	E0537825	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.11
07-25	AP	E0537836	CHARTER COMMUNICATIONS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	508.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
07-26	AP	E0537355	KYVON	01/03/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	480.01
07-26	AP	E0537357	CONNECTION	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	90.94
08-01	AP	E0537360	BROADVIEW NETWORKS INC	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	732.70
08-07	AP	E0540742	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	64.98
08-07	AP	E0540743	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	40.84
08-07	AP	E0540754	ICONSTITUENT LLC	08/01/17	08/01/17	COMPUTER SERVICE	400.00
08-16	AP	00937854	RUPPERT HOUSING COMPANY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.25
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	NEWS WIRE SERVICE	32.99
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	50.06
08-28	AP	E0547122	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	528.41
08-29	AP	E0547118	CON EDISON	07/03/17	08/02/17	UTILITIES	438.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	509.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.69
09-01	AP	E0547119	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.23
09-01	AP	E0547120	TIME WARNER CABLE	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
09-01	AP	E0548142	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	50.20
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	35.73
09-16	AP	00943543	RUPPERT HOUSING COMPANY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
09-17	AP	E0554396	VERIZON	08/13/17	09/12/17	UTILITIES	64.01
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	NEWS WIRE SERVICE	32.99
09-20	AP	E0555513	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	528.41
09-20	AP	E0555516	CON EDISON	08/02/17	08/31/17	UTILITIES	386.81
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	66.78
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	588.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	3.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,737.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROLYN B. MALONEY—Con.								
		PRINTING AND REPRODUCTION						
07-03	AP	E0529593	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		33.50
07-03	AP	E0529596	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		22.50
07-11	AP	E0532355	MOUNT VERNON PRINT COMMUNICATIONS	01/12/17	01/12/17	PRINTING & REPRODUCTION		783.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		73.00
07-31	AP	E0537351	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION		33.50
07-31	AP	E0537359	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION		625.00
08-01	AP	E0537352	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION		33.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		830.10
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		47.10
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		669.90
						PRINTING AND REPRODUCTION TOTALS:		3,151.10
		OTHER SERVICES						
07-10	AP	E0532349	FALSO CARTING COMPANY INC	07/01/17	07/01/17	JANITORIAL AND MAINT SERV		70.02
07-16	AP	00931312	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
07-26	AP	E0537356	MAJIK CLEANING SERVICE INC	07/01/17	07/01/17	JANITORIAL AND MAINT SERV		403.50
08-16	AP	00936954	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
08-30	AP	E0547093	FALSO CARTING COMPANY INC	08/01/17	08/01/17	JANITORIAL AND MAINT SERV		70.02
08-30	AP	E0547099	MAJIK CLEANING SERVICE INC	07/31/17	08/28/17	JANITORIAL AND MAINT SERV		460.00
09-16	AP	00942657	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
09-18	AP	E0554377	MAJIK CLEANING SERVICE INC	09/04/17	09/25/17	JANITORIAL AND MAINT SERV		370.00
09-18	AP	E0554387	FALSO CARTING COMPANY INC	09/01/17	09/01/17	JANITORIAL AND MAINT SERV		70.02
						OTHER SERVICES TOTALS:		8,628.56
		SUPPLIES AND MATERIALS						
07-10	AP	E0532351	ICONSTITUENT LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		400.00
07-10	AP	E0532360	STAPLES CREDIT PLAN	04/29/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		276.11
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		24.03
07-19	AP	00934816	CITI PCARD-US SENATE STATIONERY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		457.00
07-24	AP	E0537354	HAGUE QUALITY WATER OF MD INC	07/12/17	07/12/17	WATER		63.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		280.76
08-01	AP	E0537353	READYREFRESH BY NESTLE	06/14/17	06/26/17	WATER		177.14
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		479.85
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		228.38
08-29	AP	E0547100	HAGUE QUALITY WATER OF MD INC	08/12/17	09/11/17	WATER		63.00
08-30	AP	E0547098	BELL, JENNIFER A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		7.49
08-31	AP	E0547094	CDW GOVERNMENT INC. C/O ISM IN	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		286.50
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		204.32
09-01	AP	E0546944	MITCHELLS	07/21/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L		88.80
09-01	AP	E0547088	STAPLES CREDIT PLAN	07/14/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		943.32
09-01	AP	E0547110	REYES, JUANITA	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		18.05
09-18	AP	E0554372	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		134.75

09-18	AP	E0554373	HAGUE QUALITY WATER OF MD INC	09/12/17	10/11/17	WATER		63.00
09-18	AP	E0554388	ICONSTITUENT LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		400.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.80
09-20	AP	00946143	CITI PCARD-US SENATE STATIONERY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		457.00
09-21	AP	E0554374	CONNECTION	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		279.90
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		83.60
						SUPPLIES AND MATERIALS TOTALS:		5,424.78
		EQUIPMENT						
07-07	AP	00930066	DELL MARKETING LP	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		973.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		170.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		170.00
09-29	GL	MNT0071992		09/01/17	09/14/17	MAINTENANCE / REPAIRS		11.67
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		145.00
						EQUIPMENT TOTALS:		1,469.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,458.59
						OFFICE TOTALS:		344,458.59

2017 HON. SEAN PATRICK MALONEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,025.14	447.48
PERSONNEL COMPENSATION	725,758.81	233,804.42
TRAVEL	26,869.59	14,369.54
RENT, COMMUNICATION, UTILITIES	69,378.82	22,079.84
PRINTING AND REPRODUCTION	6,472.87	2,971.67
OTHER SERVICES	36,435.78	12,102.82
SUPPLIES AND MATERIALS	19,548.84	10,890.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,489.85	296,666.25
OFFICE TOTALS:	887,489.85	296,666.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	167.24
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-31.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	182.34
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	220.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-69.10
						FRANKED MAIL TOTALS:	447.48
		PERSONNEL COMPENSATION					
			ALVAREZ,GERARDO	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
			BANFIELD,PAIGE E	09/15/17	09/30/17	DISTRICT REPRESENTATIVE	1,777.78
			CAREY,MOLLY C	07/01/17	09/30/17	LEGISLATIVE COUNSEL	18,166.67
			CRAMPTON,DELANEY K	07/01/17	08/15/17	PAID INTERN	150.00
			CRAMPTON,DELANEY K	08/16/17	09/30/17	TEMPORARY EMPLOYEE	150.00
			DONAT, JOSEPH P.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
			DOYLE,SEAN M	07/01/17	09/30/17	SPECIAL ASSISTANT	6,875.01
			GIROUARD,CAITLIN M	07/01/17	08/14/17	COMMUNICATIONS DIRECTOR	11,244.45
			GIROUARD,CAITLIN M	08/01/17	08/14/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,577.78
			GOLDEN,KEVIN M	07/01/17	09/30/17	SCHEDULER	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SEAN PATRICK MALONEY—Con.							
		GRUEN,DALEY M	07/01/17	08/31/17	DISTRICT REPRESENTATIVE		5,333.33
		HAYES,MECOLE D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,894.44
		INGRASSIA,MARIA C	07/01/17	09/30/17	CONSTITUENT ADVOCATE		11,166.67
		LEATH JR,HAROLD H	07/01/17	09/30/17	PART-TIME EMPLOYEE		12,000.00
		LEE,IAN E	07/01/17	09/30/17	PRESS SECRETARY/DIGITAL DIR.		16,305.55
		LEHMAN,RYAN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		23,000.01
		LYONS,CULLEN G	07/01/17	09/30/17	VET AND MILITARY ADVOCATE		11,874.99
		MEYER,JAMES N	07/01/17	07/01/17	DEPUTY DIRECTOR OF GRANTS		115.28
		MINTZ,THOMAS R	07/01/17	09/01/17	LEGISLATIVE DIRECTOR		15,588.90
		MINTZ,THOMAS R	09/01/17	09/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,666.67
		MONTGOMERY,NANCY A	07/01/17	08/31/17	DEPUTY DIRECTOR OF GRANTS		3,666.66
		NELSON,JONATHAN D	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
		PERSICO,TIMOTHY R	07/01/17	09/30/17	CHIEF OF STAFF		27,500.25
					PERSONNEL COMPENSATION TOTALS:		233,804.42
	TRAVEL						
07-07	AP E0530585	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		3,926.60
07-14	AP E0534096	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION		2,389.20
07-24	AP E0537955	LEATH JR, HAROLD H.	01/12/17	01/12/17	PRIVATE AUTO MILEAGE		19.44
07-24	AP E0537958	LEATH JR, HAROLD H.	02/10/17	02/26/17	PRIVATE AUTO MILEAGE		40.50
07-24	AP E0537960	LEATH JR, HAROLD H.	03/09/17	03/22/17	PRIVATE AUTO MILEAGE		19.98
07-24	AP E0537963	LEATH JR, HAROLD H.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE		73.44
08-01	AP E0537961	LEATH JR, HAROLD H.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE		30.24
08-01	AP E0537962	LEATH JR, HAROLD H.	05/16/17	05/23/17	PRIVATE AUTO MILEAGE		24.84
08-07	AP E0539681	LEATH JR, HAROLD H.	07/06/17	07/23/17	PRIVATE AUTO MILEAGE		98.98
08-15	AP E0539674	CITIBANK GOV CARD SERVICE	05/01/17	06/16/17	COMMERCIAL TRANSPORTATION		1,900.80
08-15	AP E0539674	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING		521.86
08-15	AP E0539674	CITIBANK GOV CARD SERVICE	05/12/17	05/15/17	TAXI/PARKING/TOLLS		44.05
08-15	AP E0541608	GARRISON INSTITUTE	05/30/17	05/31/17	LODGING		2,875.00
08-16	AP E0542428	DONAT,JOSEPH P	05/05/17	05/29/17	PRIVATE AUTO MILEAGE		283.55
08-16	AP E0542429	DONAT,JOSEPH P	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		214.00
08-16	AP E0542431	DONAT,JOSEPH P	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		121.98
08-30	AP E0546528	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION		1,480.80
09-14	AP E0546822	DONAT,JOSEPH P	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		183.51
09-20	AP E0555470	LEATH JR, HAROLD H.	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		118.77
09-20	AP E0555470	LEATH JR, HAROLD H.	09/08/17	09/08/17	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:		14,369.54
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931646	CITY OF NEWBURGH NY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-19	AP 00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		81.38
07-19	AP 00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		55.45
07-19	AP 00934816	CITI PCARD-FSI VERIZON	05/29/17	06/28/17	UTILITIES		686.95
07-19	AP 00934816	CITI PCARD-THE THAYER HOTEL	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)		261.67
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		9.80

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	476.63
08-07	AP	E0541606	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	441.12
08-07	AP	E0541613	TELEPHONE TOWNHALL MEETING INC	07/21/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,848.51
08-07	AP	E0541616	TELEPHONE TOWNHALL MEETING INC	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	392.94
08-08	AP	E0541614	TELEPHONE TOWNHALL MEETING INC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	7,189.50
08-15	AP	E0541608	GARRISON INSTITUTE	05/30/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	60.00
08-16	AP	00937294	CITY OF NEWBURGH NY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	50.07
08-28	AP	E0546529	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	681.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	476.10
09-11	AP	E0551205	TELEPHONE TOWNHALL MEETING INC	07/29/17	07/29/17	TELECOMSRV/EQ/TOLL CHARGE	743.46
09-14	AP	E0553021	TELEPHONE TOWNHALL MEETING INC	09/09/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	603.69
09-16	AP	00942987	CITY OF NEWBURGH NY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	AP	00946143	CITI PCARD-FSI VERIZON	07/29/17	08/28/17	UTILITIES	688.42
09-20	AP	00946143	CITI PCARD-VZWRLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	446.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	468.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,079.84
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION	145.34
07-13	AP	E0534107	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	40.00
08-01	AP	E0539675	DAVID L ANDRUKITIS INC	01/11/17	01/11/17	PRINTING & REPRODUCTION	62.50
08-01	AP	E0539676	DAVID L ANDRUKITIS INC	02/13/17	02/13/17	PRINTING & REPRODUCTION	268.00
08-01	AP	E0539677	DAVID L ANDRUKITIS INC	06/14/17	06/14/17	PRINTING & REPRODUCTION	80.00
08-01	AP	E0539678	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	87.50
08-01	AP	E0539679	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	40.00
08-07	AP	E0541609	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	80.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,503.77
08-18	AP	00940378	CITI PCARD-TOM MANATOS JOBS	06/29/17	07/28/17	ADVERTISEMENTS	5.00
09-20	AP	00946143	CITI PCARD-APSTYLEBOOK.COM	07/29/17	08/28/17	PRINTING & REPRODUCTION	199.56
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	100.00
09-27	AP	E0556967	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	240.00
09-27	AP	E0556968	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	2,971.67
		OTHER SERVICES					
07-16	AP	00931314	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-08	AP	E0539680	DEPENDABLE CLEANING SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	351.41
08-16	AP	00936956	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942659	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	E0555469	DEPENDABLE CLEANING SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	351.41
09-27	AP	E0556966	NOSSAMAN LLP	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,395.00
						OTHER SERVICES TOTALS:	12,102.82
		SUPPLIES AND MATERIALS					
07-14	AP	00930442	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	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. SEAN PATRICK MALONEY—Con.								
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		66.96
07-19	AP	00934816	CITI PCARD-AMZ FATHEAD	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		36.99
07-19	AP	00934816	CITI PCARD-ANC NEWSPAPERS.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		74.90
07-19	AP	00934816	CITI PCARD-CAN CANONUSA DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		75.64
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		69.78
07-19	AP	00934816	CITI PCARD-GAN PGH JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP	00934816	CITI PCARD-GAN WCNY NEWSPAPER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		14.00
07-19	AP	00934816	CITI PCARD-HALES HARDWARE & HO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		37.98
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		220.24
07-19	AP	00934816	CITI PCARD-THE THAYER HOTEL	05/29/17	06/28/17	FOOD & BEVERAGE		1,177.54
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-97.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		396.07
08-15	AP	E0541608	GARRISON INSTITUTE	05/30/17	05/31/17	FOOD & BEVERAGE		311.50
08-16	AP	E0542582	DONAT,JOSEPH P	05/18/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		99.72
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		136.19
08-18	AP	00940378	CITI PCARD-AMERICAN PLAQUES COMPA	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		511.80
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP	00940378	CITI PCARD-GAN PGH JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	00940378	CITI PCARD-GAN WCNY NEWSPAPER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		14.00
08-18	AP	00940378	CITI PCARD-MAUREENS DELI & CATERI	06/29/17	07/28/17	FOOD & BEVERAGE		200.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		66.48
08-18	AP	00940378	CITI PCARD-RITE AID STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		8.63
08-18	AP	00940378	CITI PCARD-SLACK	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		101.94
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		304.46
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		165.40
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		179.08
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-61.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		158.43
09-01	AP	E0548223	CRITICAL MENTION	07/01/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L		4,500.00
09-18	AP	E0554501	QUENCH	01/01/17	12/31/17	WATER		744.00
09-20	AP	00946143	CITI PCARD-BUILDASIGN.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		55.23
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP	00946143	CITI PCARD-FOODTOWN	07/29/17	08/28/17	FOOD & BEVERAGE		34.09
09-20	AP	00946143	CITI PCARD-GAN PGH JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		41.00
09-20	AP	00946143	CITI PCARD-GAN WCNY NEWSPAPER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.13
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		169.20
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		33.98
09-20	AP	00946143	CITI PCARD-OVR O.CO/OVERSTOCK.CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		461.60
09-20	AP	00946143	CITI PCARD-SLACK	07/29/17	08/28/17	SOFTWARE LESS THAN $500		38.47
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE		67.64
09-20	AP	00946143	CITI PCARD-WALGREENS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		43.19
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-245.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		517.94

						SUPPLIES AND MATERIALS TOTALS:		10,890.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,666.25
						OFFICE TOTALS:		296,666.25
2014 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-24	AP	00934987	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN $25,000		4,135.81
						EQUIPMENT TOTALS:		4,135.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,135.81
						OFFICE TOTALS:		4,135.81
2017 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	764.23	523.11
						PERSONNEL COMPENSATION	639,536.22	221,370.00
						TRAVEL	35,029.42	11,857.24
						RENT, COMMUNICATION, UTILITIES	70,120.07	23,671.07
						PRINTING AND REPRODUCTION	2,312.66	970.39
						OTHER SERVICES	44,064.88	13,380.09
						SUPPLIES AND MATERIALS	17,387.09	3,197.30
						EQUIPMENT	3,852.00	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,066.57	276,253.20
						OFFICE TOTALS:	813,066.57	276,253.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		55.26
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		283.46
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-17.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		203.49
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-58.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		96.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-39.60
						FRANKED MAIL TOTALS:		523.11
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE		3,500.01
			CUNNINGHAM, SCOTT	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		26,250.00
			DAMSCHEN,ROBERT A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,500.00
			DEOUDES,JOHN W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,500.00
			GUM,WILLIAM R	07/01/17	09/30/17	FIELD REP/DISTRICT COMM		13,500.00
			HAMILTON,RYAN J	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
			HAYES, JOHN M.	07/01/17	09/30/17	MILITARY & VETERANS CASEWORKER		15,450.00
			HURLEY,LINDSAY A	07/01/17	09/30/17	STAFF ASSISTANT		11,400.00
			MARTIN,TODD R	07/01/17	09/30/17	DISTRICT ADMINISTRATOR		14,420.01
			MILLER, CAROL S.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		30,600.00
			PAYNE,CHELSEA A	07/01/17	09/30/17	CASEWORKER		12,000.00
			SMITH,NICHOLAS C	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT		11,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KENNY MARCHANT—Con.								
			THOMAS, BRIAN C.	07/01/17	09/30/17	CHIEF OF STAFF		30,600.00
			VEGA,ROBERT A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		221,370.00
		TRAVEL						
07-05	AP	E0529855	MILLER, CAROL S.	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION		291.68
07-05	AP	E0529855	MILLER, CAROL S.	06/12/17	06/15/17	LODGING		751.12
07-05	AP	E0529855	MILLER, CAROL S.	06/12/17	06/15/17	MEALS		6.25
07-05	AP	E0529855	MILLER, CAROL S.	06/12/17	06/15/17	TAXI/PARKING/TOLLS		119.85
07-05	AP	E0529856	CUNNINGHAM, SCOTT	06/05/17	06/13/17	TAXI/PARKING/TOLLS		67.21
07-16	AP	00931843	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		598.86
07-24	AP	E0535652	HAYES, JOHN M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		77.04
07-24	AP	E0535653	HON. KENNY MARCHANT	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		4,582.60
07-24	AP	E0535654	CUNNINGHAM, SCOTT	06/22/17	06/22/17	TAXI/PARKING/TOLLS		21.99
08-01	AP	E0538023	HAMILTON, RYAN J.	06/28/17	06/28/17	TAXI/PARKING/TOLLS		10.95
08-14	AP	E0543519	HON. KENNY MARCHANT	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		2,833.40
08-16	AP	00937491	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		598.86
08-17	AP	E0543637	HAYES, JOHN M.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		49.76
08-17	AP	E0543638	CUNNINGHAM, SCOTT	06/29/17	07/11/17	TAXI/PARKING/TOLLS		8.50
08-21	AP	E0543639	CUNNINGHAM, SCOTT	07/12/17	07/17/17	TAXI/PARKING/TOLLS		36.84
09-05	AP	E0548417	CUNNINGHAM, SCOTT	08/14/17	08/16/17	TAXI/PARKING/TOLLS		36.02
09-06	AP	E0548415	DAMSCHEN, ROBERT A.	08/08/17	08/10/17	COMMERCIAL TRANSPORTATION		498.40
09-06	AP	E0548415	DAMSCHEN, ROBERT A.	08/08/17	08/10/17	LODGING		239.18
09-06	AP	E0548415	DAMSCHEN, ROBERT A.	08/08/17	08/10/17	MEALS		36.71
09-06	AP	E0548415	DAMSCHEN, ROBERT A.	08/08/17	08/10/17	GASOLINE		31.00
09-06	AP	E0548415	DAMSCHEN, ROBERT A.	08/08/17	08/10/17	TAXI/PARKING/TOLLS		24.92
09-06	AP	E0548416	CUNNINGHAM, SCOTT	08/08/17	08/08/17	TAXI/PARKING/TOLLS		4.25
09-08	AP	E0548434	HON. KENNY MARCHANT	07/12/17	07/28/17	GASOLINE		64.02
09-15	AP	E0553982	PAYNE, CHELSEA A.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE		11.77
09-16	AP	00943183	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		598.86
09-18	AP	E0553983	HAYES, JOHN M.	08/09/17	08/28/17	PRIVATE AUTO MILEAGE		83.46
09-18	AP	E0554360	HON. KENNY MARCHANT	08/11/17	08/31/17	GASOLINE		113.87
09-18	AP	E0554361	CUNNINGHAM, SCOTT	09/01/17	09/06/17	TAXI/PARKING/TOLLS		31.61
09-27	AP	E0557216	SMITH, NICHOLAS C.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		12.57
09-27	AP	E0557219	CUNNINGHAM, SCOTT	09/13/17	09/14/17	TAXI/PARKING/TOLLS		15.69
						TRAVEL TOTALS:		11,857.24
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529857	TIME WARNER CABLE	06/25/17	07/24/17	UTILITIES		259.02
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		29.23
07-16	AP	00931856	VALLEY SPE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		47.25
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		75.21
07-24	AP	E0535664	UPS	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		5.74
07-24	AP	E0535668	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		5.64

07-24	AP	E0535669	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	85.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	680.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.20
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	15.75
07-31	AP	E0538022	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,350.40
08-16	AP	00937504	VALLEY SPE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
08-16	AP	E0543646	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	2.11
08-16	AP	E0543647	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	29.25
08-17	AP	E0543635	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,354.12
08-17	AP	E0543645	TIME WARNER CABLE	07/25/17	08/24/17	UTILITIES	259.02
08-17	AP	E0543648	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	43.94
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	149.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	85.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	771.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.63
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.18
09-01	AP	E0548418	UPS	08/03/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	7.65
09-01	AP	E0548419	UPS	08/03/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	40.82
09-15	AP	E0553997	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
09-16	AP	00943196	VALLEY SPE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
09-18	AP	E0553996	TIME WARNER CABLE	08/25/17	09/24/17	UTILITIES	263.36
09-18	AP	E0554359	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,354.12
09-20	AP	00946143	CITI PCARD-PEERLESS DALLAS	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	145.60
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	36.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	893.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.80
09-27	AP	E0557221	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	2.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,671.07
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	48.84
07-24	AP	E0535657	SOUTHWEST OFFICE SYSTEMS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	4.77
07-24	AP	E0535658	SOUTHWEST OFFICE SYSTEMS INC	06/05/17	07/04/17	PRINTING & REPRODUCTION	105.80
08-17	AP	E0543640	SOUTHWEST OFFICE SYSTEMS INC	07/05/17	08/04/17	PRINTING & REPRODUCTION	178.36
08-17	AP	E0543641	SOUTHWEST OFFICE SYSTEMS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	50.39
09-18	AP	E0553991	SOUTHWEST OFFICE SYSTEMS INC	08/05/17	09/04/17	PRINTING & REPRODUCTION	104.52
09-18	AP	E0553992	SOUTHWEST OFFICE SYSTEMS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	42.81
09-20	AP	00946143	CITI PCARD-SQU SQ PAGEANT PHOTOG	07/29/17	08/28/17	PRINTING & REPRODUCTION	280.00
09-20	AP	00946143	CITI PCARD-STAR LOCAL MEDIA	07/29/17	08/28/17	ADVERTISEMENTS	75.00
09-27	AP	E0557217	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	970.39
		OTHER SERVICES					
07-16	AP	00931331	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931332	HOUSECALL LLC	07/01/17	07/31/17	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. KENNY MARCHANT—Con.								
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-25	AP	E0535661	INSURANCE SUPPORT CENTER	08/06/17	02/06/18	INSURANCE		707.95
08-16	AP	00936974	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936975	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AR	AC-13308	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/06/17	08/06/17	INSURANCE		-17.81
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-05	AP	E0548435	MILLER, CAROL S.	08/18/17	08/18/17	SECURITY SERVICE		200.00
09-08	AP	E0548434	HON. KENNY MARCHANT	08/09/17	08/09/17	SECURITY SERVICE		250.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00942676	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942677	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-20	AP	00946143	CITI PCARD-VIMEO PLUS	07/29/17	08/28/17	TRAINING		59.95
						OTHER SERVICES TOTALS:		13,380.09
		SUPPLIES AND MATERIALS						
07-24	AP	E0535651	HAGUE QUALITY WATER OF MD INC	06/24/17	07/23/17	WATER		63.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		35.92
07-31	AP	E0538024	STAPLES INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		146.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-49.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		506.78
08-17	AP	E0543636	HAGUE QUALITY WATER OF MD INC	07/24/17	08/23/17	WATER		63.00
08-17	AP	E0543642	STAPLES INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		26.16
08-17	AP	E0543644	STAPLES INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		32.18
08-18	AP	E0543643	STAPLES INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		181.57
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		32.93
08-30	AP	E0548413	HAGUE QUALITY WATER OF MD INC	08/24/17	09/23/17	WATER		63.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		484.19
09-17	AP	E0553993	STAPLES INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		154.93
09-17	AP	E0553994	STAPLES INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		12.13
09-17	AP	E0554362	STAPLES INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		26.40
09-18	AP	E0553995	STAR LOCAL MEDIA	09/17/17	09/17/18	PUBLICATIONS/REFERENCE MAT'L		59.95
09-20	AP	00946143	CITI PCARD-AFV-BOYSCOUTSOFAMERICA	07/29/17	08/28/17	FOOD & BEVERAGE		717.00
09-20	AP	00946143	CITI PCARD-FRYS ELECTRONICS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		23.80
09-20	AP	00946143	CITI PCARD-METROCREST CHAMBER OF	07/29/17	08/28/17	FOOD & BEVERAGE		50.00
09-20	AP	00946143	CITI PCARD-PAYPAL INSTITUTEFO	07/29/17	08/28/17	FOOD & BEVERAGE		45.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		22.93
09-27	AP	E0557218	HAGUE QUALITY WATER OF MD INC	09/24/17	10/23/17	WATER		63.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-90.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		657.45
						SUPPLIES AND MATERIALS TOTALS:		3,197.30
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		428.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		428.00

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,253.20
						OFFICE TOTALS:		276,253.20

2017 HON. TOM MARINO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,565.81	573.28
PERSONNEL COMPENSATION	591,515.41	192,250.04
TRAVEL	15,005.49	8,109.33
RENT, COMMUNICATION, UTILITIES	63,217.35	19,938.79
PRINTING AND REPRODUCTION	982.59	179.85
OTHER SERVICES	37,842.00	10,230.00
SUPPLIES AND MATERIALS	3,680.17	2,130.84
EQUIPMENT	1,370.97	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,179.79	233,869.12
OFFICE TOTALS:	715,179.79	233,869.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	305.25
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-25.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	191.95
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-33.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	171.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-36.70
						FRANKED MAIL TOTALS:	573.28

PERSONNEL COMPENSATION

BARTON,RYAN M	07/01/17	07/31/17	SENIOR DIRECTOR	2,333.33
BELL,JACQUELINE	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	15,000.00
CAHILL,THOMAS T	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,687.50
HANCOCK,MARK K	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT	9,000.00
HUTCHINSON,MATTHEW	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,500.01
HYERS,ELIZABETH B	07/01/17	09/30/17	SCHEDULER	12,500.01
KAUFMAN,ANN M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,666.67
KNOUSE,MICHAEL A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
PERRY,MICHAEL H	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
POWELL,MATTHEW R	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
ROGERS,SARA	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
ROMANIELLO,CATHERINE M	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,250.01
SMITH,JUDD A	07/01/17	09/30/17	LEGISLATIVE DIR. & SEN.COUNSEL	18,125.01
SNYDER,AMIEE J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
WEBER,DAVID M	07/01/17	09/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S	21,687.51
			PERSONNEL COMPENSATION TOTALS:	192,250.04

TRAVEL

07-10	AP	E0531128	HON TOM MARINO	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	695.00
07-10	AP	E0531130	HON TOM MARINO	06/12/17	06/29/17	PRIVATE AUTO MILEAGE	707.50
07-11	AP	E0532011	WEBER, DAVID M.	05/31/17	06/01/17	LODGING	173.29
07-11	AP	E0532011	WEBER, DAVID M.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	811.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MARINO—Con.								
07-11	AP	E0532011	WEBER, DAVID M.	05/31/17	06/01/17	TAXI/PARKING/TOLLS		51.38
08-01	AP	E0538174	ROMANIELLO, CATHERINE	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		27.00
08-01	AP	E0538182	CAHILL, THOMAS	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		51.00
08-01	AP	E0538183	WEBER, DAVID M.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		1,090.00
08-01	AP	E0538184	WEBER, DAVID M.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE		622.50
08-01	AP	E0538188	SMITH, JUDD A.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		258.00
08-01	AP	E0538192	BELL, JACQUELINE	06/09/17	06/09/17	PRIVATE AUTO MILEAGE		81.50
08-15	AP	E0541940	HON TOM MARINO	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		749.95
08-15	AP	E0541941	WEBER, DAVID M.	07/01/17	07/17/17	PRIVATE AUTO MILEAGE		1,009.76
08-30	AP	E0546954	POWELL, MATTHEW R.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		180.20
09-01	AP	E0546953	CAHILL, THOMAS	07/04/17	07/17/17	PRIVATE AUTO MILEAGE		74.00
09-13	AP	E0553075	BELL, JACQUELINE	08/04/17	08/29/17	PRIVATE AUTO MILEAGE		115.50
09-13	AP	E0553128	CAHILL, THOMAS	08/04/17	08/04/17	PRIVATE AUTO MILEAGE		48.00
09-14	AP	E0553074	WEBER, DAVID M.	08/08/17	08/30/17	PRIVATE AUTO MILEAGE		800.00
09-20	AP	E0555016	HON TOM MARINO	08/06/17	08/16/17	MEALS		21.59
09-20	AP	E0555016	HON TOM MARINO	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		541.66
							TRAVEL TOTALS:	8,109.33
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528923	PENTELEDATA LP	05/24/17	06/24/17	UTILITIES		60.07
07-16	AP	00931851	SALEM PROPERTIES GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
07-16	AP	00931891	WATER TOWER SQUARE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
07-16	AP	00932107	COUNTY OF SNYDER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		5.70
07-25	AP	E0538176	COMCAST	06/14/17	06/14/17	UTILITIES		103.30
07-25	AP	E0538190	VERIZON PENNSYLVANIA	07/04/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		4.03
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		831.56
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.35
07-26	AP	E0538180	SERVICE ELECTRIC CABLEVIS	06/29/17	07/28/17	UTILITIES		14.05
07-26	AP	E0538185	ADAMS CABLE SERVICE	06/30/17	06/30/17	UTILITIES		2.33
07-28	AP	E0538194	VERIZON PENNSYLVANIA	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		377.67
08-01	AP	E0538181	PENTELEDATA LP	06/24/17	06/24/17	UTILITIES		59.95
08-15	AP	E0541936	SERVICE ELECTRIC CABLEVIS	07/19/17	08/28/17	UTILITIES		51.19
08-16	AP	00937499	SALEM PROPERTIES GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
08-16	AP	00937539	WATER TOWER SQUARE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
08-16	AP	00937758	COUNTY OF SNYDER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-28	AP	E0541939	PENTELEDATA LP	07/24/17	08/24/17	UTILITIES		59.95
08-28	AP	E0546955	VERIZON PENNSYLVANIA	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		218.44
08-28	AP	E0546956	VERIZON PENNSYLVANIA	08/13/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		190.23
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		109.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		648.22

08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.19
09-01	AP	E0546951	ADAMS CABLE SERVICE	08/01/17	08/31/17	UTILITIES	353.18
09-14	AP	E0553129	SERVICE ELECTRIC CABLEVIS	08/29/17	09/28/17	UTILITIES	23.09
09-16	AP	00943191	SALEM PROPERTIES GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
09-16	AP	00943231	WATER TOWER SQUARE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
09-16	AP	00943447	COUNTY OF SNYDER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0555017	ADAMS CABLE SERVICE	09/01/17	09/30/17	UTILITIES	706.36
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	708.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,938.79
		PRINTING AND REPRODUCTION					
07-24	AP	E0538179	ACCURATE WORD LLC	12/06/16	12/06/17	PRINTING & REPRODUCTION	139.90
08-08	AP	E0541938	ACCURATE WORD LLC	01/19/17	01/19/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	179.85
		OTHER SERVICES					
07-16	AP	00931320	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931321	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936962	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936963	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942665	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942666	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,230.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0528924	FRAME OF MINE	06/01/17	06/01/17	HABITATION EXPENSE	277.28
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	67.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	110.22
08-01	AP	E0538177	STAPLES INC & SUBSIDIARIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	5.43
08-01	AP	E0538186	STAPLES INC & SUBSIDIARIES	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	41.21
08-01	AP	E0538187	STAPLES INC & SUBSIDIARIES	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	176.80
08-01	AP	E0538191	HYERS, ELIZABETH B.	07/18/17	07/18/17	FOOD & BEVERAGE	7.99
08-01	AP	E0538193	CBIS SUBSCRIPTION SERVICE CTR	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	1,099.00
08-15	AP	E0541937	STAPLES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	145.17
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	8.00
08-31	AP	E0546952	HYERS, ELIZABETH B.	07/19/17	07/19/17	FOOD & BEVERAGE	39.27
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	188.42
09-06	AP	E0546950	PERRY, MICHAEL H.	08/02/17	08/02/17	FOOD & BEVERAGE	36.00
09-13	AP	E0553076	HYERS, ELIZABETH B.	08/30/17	08/30/17	FOOD & BEVERAGE	30.14
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	62.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	180.01
						SUPPLIES AND MATERIALS TOTALS:	2,130.84
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	152.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	152.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	152.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MARINO—Con.								
						EQUIPMENT TOTALS:		456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,869.12
						OFFICE TOTALS:		233,869.12
2017 HON. ROGER W. MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,393.04	11,740.77
						PERSONNEL COMPENSATION	534,097.72	187,683.31
						TRAVEL	95,154.92	40,681.96
						RENT, COMMUNICATION, UTILITIES	57,175.65	17,863.64
						PRINTING AND REPRODUCTION	46,342.45	16,785.82
						OTHER SERVICES	44,705.54	18,853.38
						SUPPLIES AND MATERIALS	44,581.07	15,476.93
						EQUIPMENT	12,963.76	263.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,414.15	309,348.85
						OFFICE TOTALS:	857,414.15	309,348.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		95.47
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		105.27
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		10,687.38
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		132.78
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		730.42
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		11,740.77
PERSONNEL COMPENSATION								
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE		3,600.00
			BENEDICT,WILLIAM B	07/01/17	09/30/17	EASTERN DISTRICT DIRECTOR		13,749.99
			DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE		500.00
			HENRY,DALTON B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		30,749.99
			LOWRY,ZACHARY M	07/01/17	09/30/17	STAFF ASSISTANT		8,500.00
			MEAGHER,NIKKI	07/01/17	09/30/17	EXECUTIVE ASSISTANT/CASEWORKER		7,500.00
			MOLZ,BONNIE S	07/01/17	09/30/17	OFFICE MANAGER		7,500.00
			MOORE,KATELYN M	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		14,499.99
			ORNDORFF,LAUREN N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,208.34
			PAHLS,ERIC A	07/01/17	09/30/17	PRESS SECRETARY		13,250.01
			ROBERTSON,BRENT C	07/01/17	09/30/17	CHIEF OF STAFF		31,750.01
			SAWYER,KATIE	07/01/17	09/30/17	STATE DIRECTOR		17,624.99
			SWENDER,REBECCA L	07/01/17	09/30/17	WESTERN DISTRICT DIRECTOR		14,749.99
			WOZNIAK,WILLIAM	07/01/17	09/30/17	LEGISLATIVE COORESPONDENT		10,500.00
						PERSONNEL COMPENSATION TOTALS:		187,683.31
TRAVEL								
07-03	AP	E0528972	SAWYER, KATIE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		50.00

07-03	AP	E0528972	SAWYER, KATIE	06/07/17	06/16/17	LODGING	1,338.89
07-03	AP	E0528972	SAWYER, KATIE	05/30/17	06/16/17	MEALS	74.20
07-03	AP	E0528972	SAWYER, KATIE	05/24/17	06/16/17	PRIVATE AUTO MILEAGE	913.50
07-03	AP	E0528972	SAWYER, KATIE	06/07/17	06/16/17	TAXI/PARKING/TOLLS	44.14
07-03	AP	E0528973	SAWYER, KATIE	06/13/17	06/16/17	MEALS	25.03
07-03	AP	E0528973	SAWYER, KATIE	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	70.00
07-03	AP	E0529279	PAHLS, ERIC A.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	27.00
07-03	AP	E0529422	ROBERTSON, BRENT C.	06/18/17	06/20/17	LODGING	467.54
07-03	AP	E0529422	ROBERTSON, BRENT C.	06/18/17	06/19/17	MEALS	107.13
07-03	AP	E0529422	ROBERTSON, BRENT C.	05/22/17	06/15/17	PRIVATE AUTO MILEAGE	32.50
07-03	AP	E0530829	MOORE, KATELYN M.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	8.83
07-05	AP	E0530459	LOWRY, ZACHARY M.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	773.00
07-11	AP	E0531782	SWENDER, REBECCA L.	06/15/17	06/20/17	MEALS	29.12
07-11	AP	E0531782	SWENDER, REBECCA L.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	425.00
07-11	AP	E0531803	BENEDICT, WILLIAM B.	06/19/17	06/20/17	LODGING	104.60
07-11	AP	E0531803	BENEDICT, WILLIAM B.	06/19/17	06/20/17	MEALS	38.88
07-11	AP	E0531803	BENEDICT, WILLIAM B.	06/19/17	06/29/17	PRIVATE AUTO MILEAGE	491.50
07-11	AP	E0531803	BENEDICT, WILLIAM B.	06/09/17	06/29/17	TAXI/PARKING/TOLLS	8.16
07-19	AP	E0531785	SAWYER, KATIE	06/22/17	06/22/17	MEALS	11.00
07-19	AP	E0531785	SAWYER, KATIE	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	420.00
07-19	AP	E0531785	SAWYER, KATIE	06/13/17	06/22/17	TAXI/PARKING/TOLLS	66.00
07-20	AP	E0534603	SWENDER, REBECCA L.	07/07/17	07/07/17	MEALS	19.96
07-20	AP	E0534603	SWENDER, REBECCA L.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	308.00
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,858.00
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	LODGING	660.54
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/25/17	06/19/17	MEALS	267.86
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/26/17	06/19/17	CAR RENTAL	681.93
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/26/17	06/10/17	GASOLINE	84.35
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	06/12/17	06/25/17	TAXI/PARKING/TOLLS	104.88
07-24	AP	E0534993	ORNDORFF, LAUREN N.	06/19/17	06/19/17	MEALS	8.47
07-24	AP	E0534993	ORNDORFF, LAUREN N.	06/19/17	06/22/17	TAXI/PARKING/TOLLS	50.08
08-07	AP	E0538260	MEAGHER, NIKKI	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	113.05
08-09	AP	E0540360	HON ROGER W MARSHALL	07/20/17	07/22/17	LODGING	239.00
08-09	AP	E0540360	HON ROGER W MARSHALL	07/20/17	07/20/17	MEALS	9.39
08-09	AP	E0540360	HON ROGER W MARSHALL	07/04/17	07/23/17	GASOLINE	77.49
08-09	AP	E0540360	HON ROGER W MARSHALL	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	69.00
08-09	AP	E0540360	HON ROGER W MARSHALL	04/28/17	04/28/17	TAXI/PARKING/TOLLS	17.45
08-09	AP	E0540360	HON ROGER W MARSHALL	05/19/17	05/19/17	TAXI/PARKING/TOLLS	16.85
08-09	AP	E0540360	HON ROGER W MARSHALL	06/08/17	06/12/17	TAXI/PARKING/TOLLS	41.99
08-09	AP	E0540360	HON ROGER W MARSHALL	07/11/17	07/23/17	TAXI/PARKING/TOLLS	116.23
08-09	AP	E0540365	SAWYER, KATIE	07/20/17	07/21/17	LODGING	145.59
08-09	AP	E0540365	SAWYER, KATIE	07/04/17	07/21/17	MEALS	16.01
08-09	AP	E0540365	SAWYER, KATIE	07/04/17	07/29/17	PRIVATE AUTO MILEAGE	1,165.00
08-09	AP	E0540367	SWENDER, REBECCA L.	07/20/17	07/20/17	MEALS	9.80
08-09	AP	E0540367	SWENDER, REBECCA L.	07/20/17	07/29/17	PRIVATE AUTO MILEAGE	621.50
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/20/17	COMMERCIAL TRANSPORTATION	1,024.10
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/16/17	LODGING	652.69
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/06/17	MEALS	43.82
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/06/17	CAR RENTAL	305.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER W. MARSHALL—Con.								
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/06/17	06/12/17	TAXI/PARKING/TOLLS		68.15
08-10	AP	E0540712	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		1,592.38
08-10	AP	E0540712	CITIBANK GOV CARD SERVICE	07/06/17	07/10/17	LODGING		232.28
08-10	AP	E0540712	CITIBANK GOV CARD SERVICE	06/30/17	07/10/17	MEALS		125.08
08-10	AP	E0540712	CITIBANK GOV CARD SERVICE	06/30/17	07/10/17	CAR RENTAL		539.44
08-10	AP	E0540712	CITIBANK GOV CARD SERVICE	07/04/17	07/09/17	GASOLINE		44.80
08-10	AP	E0540712	CITIBANK GOV CARD SERVICE	06/30/17	07/12/17	TAXI/PARKING/TOLLS		116.33
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/28/17	07/29/17	LODGING		174.66
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/14/17	07/28/17	MEALS		16.46
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/28/17	07/31/17	CAR RENTAL		292.52
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/28/17	07/31/17	GASOLINE		77.25
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE		315.00
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/14/17	07/29/17	TAXI/PARKING/TOLLS		6.48
08-10	AP	E0540963	HON ROGER W MARSHALL	07/30/17	07/30/17	PRIVATE AUTO MILEAGE		126.00
08-10	AP	E0540963	HON ROGER W MARSHALL	07/11/17	07/11/17	TAXI/PARKING/TOLLS		6.85
08-25	AP	E0544993	MOORE, KATELYN M.	08/08/17	08/10/17	LODGING		287.74
08-25	AP	E0544993	MOORE, KATELYN M.	08/07/17	08/11/17	MEALS		72.45
08-25	AP	E0544993	MOORE, KATELYN M.	08/08/17	08/09/17	CAR RENTAL		192.73
08-25	AP	E0544993	MOORE, KATELYN M.	08/09/17	08/09/17	GASOLINE		21.11
08-25	AP	E0544993	MOORE, KATELYN M.	08/08/17	08/11/17	TAXI/PARKING/TOLLS		29.60
08-28	AP	E0545524	CITIBANK GOV CARD SERVICE	07/06/17	08/03/17	COMMERCIAL TRANSPORTATION		2,263.10
08-28	AP	E0545524	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING		115.09
08-28	AP	E0545524	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	MEALS		118.06
08-28	AP	E0545524	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	CAR RENTAL		435.54
08-28	AP	E0545524	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	TAXI/PARKING/TOLLS		129.32
09-05	AP	E0547345	MEAGHER, NIKKI	08/08/17	08/10/17	LODGING		138.63
09-05	AP	E0547345	MEAGHER, NIKKI	08/08/17	08/10/17	PRIVATE AUTO MILEAGE		168.20
09-05	AP	E0547443	ORNDORFF, LAUREN N.	08/09/17	08/11/17	MEALS		75.87
09-05	AP	E0547443	ORNDORFF, LAUREN N.	08/08/17	08/11/17	CAR RENTAL		249.40
09-05	AP	E0547443	ORNDORFF, LAUREN N.	08/10/17	08/15/17	GASOLINE		90.09
09-05	AP	E0547443	ORNDORFF, LAUREN N.	08/09/17	08/19/17	TAXI/PARKING/TOLLS		16.68
09-05	AP	E0547443	ORNDORFF, LAUREN N.	08/14/17	08/14/17	MISCELLANEOUS TRAVEL		10.00
09-05	AP	E0547669	PAHLS, ERIC A.	08/23/17	08/25/17	MEALS		20.82
09-05	AP	E0547669	PAHLS, ERIC A.	08/20/17	08/27/17	PRIVATE AUTO MILEAGE		428.00
09-05	AP	E0547669	PAHLS, ERIC A.	08/23/17	08/25/17	TAXI/PARKING/TOLLS		5.30
09-05	AP	E0548594	SWENDER, REBECCA L.	08/23/17	08/24/17	LODGING		104.60
09-05	AP	E0548594	SWENDER, REBECCA L.	08/10/17	08/10/17	MEALS		13.16
09-05	AP	E0548594	SWENDER, REBECCA L.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE		1,167.50
09-06	AP	E0549416	BENEDICT, WILLIAM B.	08/15/17	08/25/17	LODGING		360.78
09-06	AP	E0549416	BENEDICT, WILLIAM B.	08/15/17	08/17/17	CAR RENTAL		206.25
09-06	AP	E0549416	BENEDICT, WILLIAM B.	08/15/17	08/17/17	GASOLINE		77.00
09-06	AP	E0549416	BENEDICT, WILLIAM B.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		609.00
09-06	AP	E0549416	BENEDICT, WILLIAM B.	08/03/17	08/31/17	TAXI/PARKING/TOLLS		52.03

09-12	AP	E0551243	HON ROGER W MARSHALL	07/30/17	08/23/17	MEALS	101.13
09-12	AP	E0551243	HON ROGER W MARSHALL	07/20/17	07/23/17	CAR RENTAL	617.22
09-12	AP	E0551243	HON ROGER W MARSHALL	07/29/17	07/29/17	GASOLINE	28.22
09-12	AP	E0551243	HON ROGER W MARSHALL	07/27/17	07/28/17	TAXI/PARKING/TOLLS	99.40
09-13	AP	E0552137	SAWYER, KATIE	08/23/17	08/25/17	LODGING	209.20
09-13	AP	E0552137	SAWYER, KATIE	08/08/17	08/30/17	MEALS	71.13
09-13	AP	E0552137	SAWYER, KATIE	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	765.00
09-13	AP	E0552137	SAWYER, KATIE	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	71.50
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/06/17	09/01/17	COMMERCIAL TRANSPORTATION	3,763.28
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	LODGING	668.81
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/14/17	08/25/17	MEALS	181.21
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL	443.70
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE	49.47
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	TAXI/PARKING/TOLLS	7.25
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/11/17	09/10/17	COMMERCIAL TRANSPORTATION	1,153.40
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	LODGING	4,198.85
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	MEALS	240.71
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/01/17	08/06/17	CAR RENTAL	430.67
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/18/17	08/25/17	GASOLINE	217.25
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	07/28/17	08/27/17	TAXI/PARKING/TOLLS	97.33
09-19	AP	E0554513	BENEDICT, WILLIAM B.	09/07/17	09/08/17	LODGING	100.63
09-19	AP	E0554513	BENEDICT, WILLIAM B.	09/08/17	09/10/17	MEALS	40.92
09-19	AP	E0554513	BENEDICT, WILLIAM B.	09/06/17	09/11/17	PRIVATE AUTO MILEAGE	455.50
09-20	AP	00946129	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	277.80
09-20	AP	E0553947	LOWRY, ZACHARY M.	08/17/17	08/18/17	MEALS	26.51
09-25	AP	E0555403	PAHLS, ERIC A.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	13.08
09-25	AP	E0556472	SAWYER, KATIE	09/11/17	09/21/17	MEALS	27.24
09-25	AP	E0556472	SAWYER, KATIE	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	879.50
						TRAVEL TOTALS:	40,681.96
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529976	AT&T	04/13/17	05/12/17	UTILITIES	176.50
07-03	AP	E0529977	AT&T	05/13/17	06/12/17	UTILITIES	75.00
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	13.15
07-06	AP	E0530838	CELEBRATION CENTRE	07/05/17	07/05/17	TEMPORARY SPACE RENTAL	100.00
07-16	AP	00931937	J & R LAND COMPANY LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
07-16	AP	00932149	BC RENTALS LC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	UTILITIES	14.00
07-24	AP	E0535115	DIRECTV	07/06/17	08/05/17	UTILITIES	34.22
07-25	AP	E0536108	AT&T	06/13/17	07/12/17	UTILITIES	75.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	178.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.25
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	35.00
08-02	AP	E0537413	CITY OF SALINA	06/05/17	07/05/17	UTILITIES	26.32
08-02	AP	E0537414	WESTAR ENERGY	06/07/17	07/07/17	UTILITIES	171.01
08-07	AP	E0538260	MEAGHER, NIKKI	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.66
08-09	AP	E0540337	SWENDER, REBECCA L.	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	86.92
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/20/17	UTILITIES	21.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER W. MARSHALL—Con.								
08-10	AP	E0540722	BENEDICT, WILLIAM B.	07/11/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		12.93
08-10	AP	E0540723	AT&T	06/15/17	07/14/17	UTILITIES		173.00
08-16	AP	00937585	J & R LAND COMPANY LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-16	AP	00937800	BC RENTALS LC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-18	AP	E0545350	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-23	AP	E0544987	DIRECTV	08/06/17	09/05/17	UTILITIES		34.22
08-23	AP	E0546795	AT&T	07/15/17	08/14/17	UTILITIES		60.00
08-25	AP	E0544983	CITY OF SALINA	07/05/17	08/04/17	UTILITIES		21.93
08-25	AP	E0544988	WESTAR ENERGY	07/07/17	08/07/17	UTILITIES		222.62
08-28	AP	E0545524	CITIBANK GOV CARD SERVICE	07/04/17	07/04/17	UTILITIES		8.00
08-30	AP	E0547045	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		868.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		120.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,063.93
09-06	AP	E0549416	BENEDICT, WILLIAM B.	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		7.09
09-10	AP	E0551336	MOORE, KATELYN M.	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		6.65
09-11	AP	E0549657	SYMPHONY IN THE FLINT HILLS INC	08/18/17	08/18/17	TEMPORARY SPACE RENTAL		100.00
09-12	AP	E0551243	HON ROGER W MARSHALL	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		55.00
09-13	AP	E0552137	SAWYER, KATIE	08/18/17	08/24/17	TEMPORARY SPACE RENTAL		175.00
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/19/17	08/22/17	UTILITIES		10.95
09-16	AP	00943276	J & R LAND COMPANY LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
09-16	AP	00943488	BC RENTALS LC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-19	AP	E0554161	WESTAR ENERGY	08/07/17	09/06/17	UTILITIES		152.35
09-19	AP	E0555187	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-19	AP	E0555188	DIRECTV	09/06/17	10/05/17	UTILITIES		34.22
09-19	AP	E0555399	AT&T	08/15/17	09/14/17	UTILITIES		60.00
09-22	AP	E0555961	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		850.18
09-25	AP	E0556472	SAWYER, KATIE	09/11/17	09/11/17	EQUIP RENTAL (EFF 1/3/03)		34.40
09-26	AP	E0555189	CITY OF SALINA	08/04/17	09/05/17	UTILITIES		28.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		128.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		476.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,863.64
		PRINTING AND REPRODUCTION						
07-11	AP	E0531803	BENEDICT, WILLIAM B.	06/17/17	06/23/17	PRINTING & REPRODUCTION		10.33
07-20	AP	E0533329	CAPITOL FRANKING GROUP LLC	05/01/17	06/30/17	ADVERTISEMENTS		677.91
07-20	AP	E0533486	THE RUSSELL COUNTY NEWS	07/03/17	07/03/17	ADVERTISEMENTS		213.60
07-20	AP	E0533619	STAR COMMUNICATION CORP	06/16/17	06/16/17	ADVERTISEMENTS		300.34
07-20	AP	E0533634	WILLGRATTEN PUBLICATIONS LLC	05/03/17	05/03/17	ADVERTISEMENTS		414.00
07-20	AP	E0533635	WASHINGTON COUNY NEWS	05/10/17	05/10/17	ADVERTISEMENTS		251.25
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		80.00

08-18	AP	E0544985	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
08-25	AP	E0544989	LEOTI STANDARD	07/05/17	07/05/17	ADVERTISEMENTS	126.00
08-25	AP	E0544990	DIGHTON HERALD	07/05/17	07/05/17	ADVERTISEMENTS	118.13
08-25	AP	E0544991	JETMORE REPUBLICAN	07/05/17	07/05/17	ADVERTISEMENTS	132.00
08-25	AP	E0544992	LINCOLN SENTINEL REPUBLICAN	07/27/17	07/27/17	ADVERTISEMENTS	215.00
08-30	AP	E0546797	CONSOLIDATED PRINTING	08/07/17	08/07/17	PRINTING & REPRODUCTION	125.00
08-30	AP	E0547636	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	79.90
09-05	AP	E0547345	MEAGHER, NIKKI	08/07/17	08/07/17	PRINTING & REPRODUCTION	33.84
09-05	AP	E0548385	CONSOLIDATED PRINTING	08/14/17	08/14/17	PRINTING & REPRODUCTION	105.00
09-05	AP	E0549418	GOVE COUNTY ADVOCATE	07/26/17	07/26/17	ADVERTISEMENTS	236.25
09-05	AP	E0549419	THE LAKIN INDEPENDENT	07/06/17	07/06/17	ADVERTISEMENTS	80.50
09-05	AP	E0549422	THE WESTERN TIMES	07/27/17	07/27/17	ADVERTISEMENTS	315.00
09-06	AP	E0549417	RAWLINS COUNTY SQUARE DEAL	07/20/17	07/20/17	ADVERTISEMENTS	239.00
09-06	AP	E0549421	THE OBERLIN HERALD	07/19/17	07/19/17	ADVERTISEMENTS	387.79
09-06	AP	E0549658	CONSOLIDATED PRINTING	08/30/17	08/30/17	PRINTING & REPRODUCTION	35.00
09-07	AP	E0550306	OAKLEY GRAPHIC	07/19/17	07/19/17	ADVERTISEMENTS	126.00
09-09	AP	E0549420	THE SYRACUSE JOURNAL	07/05/17	07/05/17	ADVERTISEMENTS	201.00
09-10	AP	E0550307	THE SAINT FRANCIS HERALD	08/17/17	08/17/17	ADVERTISEMENTS	489.00
09-12	AP	E0550133	CAPITOL FRANKING GROUP LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	9,442.00
09-19	AP	E0554513	BENEDICT, WILLIAM B.	08/31/17	09/06/17	PRINTING & REPRODUCTION	12.68
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	93.49
09-27	AP	E0556759	SAWYER, KATIE	09/07/17	09/07/17	PRINTING & REPRODUCTION	223.66
09-27	AP	E0556759	SAWYER, KATIE	08/15/17	08/25/17	ADVERTISEMENTS	1,982.20
						PRINTING AND REPRODUCTION TOTALS:	16,785.82
		OTHER SERVICES					
07-16	AP	00931272	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	E0533402	UNIFIRST CORPORATION	06/02/17	06/02/17	JANITORIAL AND MAINT SERV	32.63
07-24	AP	E0534992	SERVICEMASTER OF SALINA	07/02/17	07/30/17	JANITORIAL AND MAINT SERV	200.00
08-04	AP	E0536111	LEIDOS DIGITAL SOLUTIONS INC	03/30/17	03/30/17	TECHNOLOGY SERVICE CONTRACTS	8,150.00
08-16	AP	00936914	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-25	AP	E0544984	SERVICEMASTER OF SALINA	08/06/17	08/27/17	JANITORIAL AND MAINT SERV	200.00
09-08	AP	E0550137	UNIFIRST CORPORATION	08/25/17	08/25/17	JANITORIAL AND MAINT SERV	32.63
09-09	AP	E0550136	UNIFIRST CORPORATION	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	33.12
09-16	AP	00942617	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	E0554340	SERVICEMASTER OF SALINA	09/03/17	09/24/17	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	18,853.38
		SUPPLIES AND MATERIALS					
07-03	AP	E0527071	MARKS CUSTOM SIGNS INC	05/11/17	05/11/17	HABITATION EXPENSE	6,006.17
07-03	AP	E0528337	GERALD A WALLACE	04/19/17	04/19/17	HABITATION EXPENSE	464.45
07-03	AP	E0529278	KEY OFFICE PRODUCTS INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	53.49
07-03	AP	E0530458	KEY OFFICE PRODUCTS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	89.99
07-06	AP	E0530634	MEAGHER, NIKKI	06/12/17	06/12/17	FOOD & BEVERAGE	14.13
07-06	AP	E0530634	MEAGHER, NIKKI	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	46.07
07-11	AP	E0531782	SWENDER, REBECCA L.	06/20/17	06/20/17	FOOD & BEVERAGE	24.00
07-11	AP	E0531783	MOLZ, BONNIE S	06/09/17	06/09/17	FOOD & BEVERAGE	32.94
07-11	AP	E0531783	MOLZ, BONNIE S	06/08/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	27.13
07-12	AP	E0531804	GARDEN CITY CHAMBER OF	06/21/17	06/21/17	FOOD & BEVERAGE	24.00
07-20	AP	E0533328	MANHATTAN AREA CHAMBER OF COMMERCE	06/07/17	06/07/17	FOOD & BEVERAGE	45.00
07-20	AP	E0533330	MOORE, KATELYN M.	07/06/17	07/06/17	FOOD & BEVERAGE	9.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. ROGER W. MARSHALL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	AP	E0533330	MOORE, KATELYN M.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		576.39
07-20	AP	E0533386	PAHLS, ERIC A.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		246.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		72.95
07-31	AP	E0536365	MOORE, KATELYN M.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		9.90
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		511.42
08-02	AP	E0538417	GARDEN CITY CHAMBER OF	07/19/17	07/19/17	FOOD & BEVERAGE		24.00
08-04	AP	E0538486	RYANS ELECTRIC SERVICE INC	07/12/17	07/12/17	HABITATION EXPENSE		480.00
08-07	AP	E0538260	MEAGHER, NIKKI	07/20/17	07/20/17	WATER		3.89
08-07	AP	E0538260	MEAGHER, NIKKI	07/06/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		78.25
08-09	AP	E0540336	MOLZ, BONNIE S	07/24/17	07/24/17	FOOD & BEVERAGE		8.02
08-09	AP	E0540336	MOLZ, BONNIE S	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		28.93
08-09	AP	E0540370	MOORE, KATELYN M.	07/13/17	07/13/17	WATER		4.99
08-09	AP	E0540370	MOORE, KATELYN M.	07/13/17	07/13/17	FOOD & BEVERAGE		20.98
08-09	AP	E0540370	MOORE, KATELYN M.	07/13/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		398.16
08-10	AP	E0540724	CONSOLIDATED PRINTING	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		20.00
08-22	AP	00940669	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		83.00
08-25	AP	E0544986	KEY OFFICE PRODUCTS INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		97.77
08-29	AP	E0546366	ROBERTSON, BRENT C.	08/22/17	08/21/18	PUBLICATIONS/REFERENCE MAT'L		209.32
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		82.95
08-30	AP	E0546796	GARDEN CITY CHAMBER OF	08/18/17	08/18/17	FOOD & BEVERAGE		24.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		147.91
09-05	AP	E0547345	MEAGHER, NIKKI	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		39.14
09-05	AP	E0548594	SWENDER, REBECCA L.	08/15/17	08/20/17	FOOD & BEVERAGE		95.24
09-05	AP	E0548594	SWENDER, REBECCA L.	08/07/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		409.08
09-07	AP	E0550138	KEY OFFICE PRODUCTS INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		28.50
09-07	AP	E0550152	ROBERTSON, BRENT C.	09/06/17	09/06/17	FOOD & BEVERAGE		217.69
09-11	AP	E0549657	SYMPHONY IN THE FLINT HILLS INC	08/18/17	08/18/17	FOOD & BEVERAGE		50.00
09-11	AP	E0551477	SULLY FRAMING AND ART	08/30/17	08/30/17	HABITATION EXPENSE		467.94
09-11	AP	E0551479	SULLY FRAMING AND ART	08/31/17	08/31/17	HABITATION EXPENSE		467.94
09-12	AP	E0551045	BLOOMBERG LP	09/05/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		2,024.06
09-13	AP	E0552137	SAWYER, KATIE	08/23/17	08/26/17	FOOD & BEVERAGE		141.58
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	FOOD & BEVERAGE		729.64
09-19	AP	E0553072	CONSOLIDATED PRINTING	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		431.19
09-19	AP	E0554341	MOORE, KATELYN M.	09/15/17	09/15/17	FOOD & BEVERAGE		68.81
09-20	AP	E0553947	LOWRY, ZACHARY M.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		21.79
09-25	AP	E0555403	PAHLS, ERIC A.	09/18/17	09/17/18	SOFTWARE LESS THAN $500		32.54
09-25	AP	E0556472	SAWYER, KATIE	09/14/17	09/14/17	FOOD & BEVERAGE		30.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		47.95
09-26	AP	E0556805	GARDEN CITY CHAMBER OF	09/21/17	09/21/17	FOOD & BEVERAGE		12.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-20.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		215.08
						SUPPLIES AND MATERIALS TOTALS:		15,476.93
		EQUIPMENT						
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		40.83

08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		40.83
09-20	AP	E0553947	LOWRY, ZACHARY M.	08/24/17	08/24/17	MAINTENANCE / REPAIRS		140.55
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		263.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,348.85
						OFFICE TOTALS:		309,348.85

2017 HON. THOMAS MASSIE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,346.35	45.56
PERSONNEL COMPENSATION	777,353.63	247,767.52
TRAVEL	44,186.91	18,070.43
RENT, COMMUNICATION, UTILITIES	36,235.07	15,066.49
PRINTING AND REPRODUCTION	8,289.62	713.16
OTHER SERVICES	20,822.97	7,213.38
SUPPLIES AND MATERIALS	20,264.20	5,403.46
EQUIPMENT	2,348.06	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,846.81	294,445.00
OFFICE TOTALS:	910,846.81	294,445.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	194.71
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-95.15
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-36.70
						FRANKED MAIL TOTALS:	45.56

PERSONNEL COMPENSATION

BOUCHER,NICHOLAS D	07/01/17	08/31/17	PAID INTERN	3,000.00
BOUCHER,NICHOLAS D	09/01/17	09/19/17	ASSISTANT BILL CLERK	-1,450.00
CRANSTON,SEANA C	07/01/17	09/30/17	LEG DIR/DEPUTY CHIEF OF STAFF	27,000.00
CUZICK,COLE E	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
CUZICK,COLE E	06/01/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	177.78
GOESER,NICOLE	07/27/17	09/30/17	LEGISLATIVE ASSISTANT	8,888.90
GOESER,NICOLE	08/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HEIN,AUSTIN K	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
HEIN,AUSTIN K	06/05/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HOEG,HANS D	07/01/17	09/30/17	COMPLIANCE COORDINATOR	6,000.00
KNITTLE,SCOTT	07/01/17	09/15/17	LEGISLATIVE ASSISTANT	11,585.00
KRANTZ,JENNIFER N	07/01/17	09/30/17	PRESS SECRETARY	9,000.00
MARCHESE,ANTONINO M	09/11/17	09/30/17	PAID INTERN	1,000.00
MCCANE,CHRISTOPHER	07/01/17	09/30/17	DISTRICT DIRECTOR	31,237.50
MOLINA,ROBERT C	07/01/17	08/31/17	PAID INTERN	1,200.00
MOLINA,ROBERT C	09/01/17	09/28/17	SPECIAL ASSISTANT	-240.00
PFAFF,JAMES R	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
PORTER,CARRIE M	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	11,499.99
PORTER,ROBERT L	07/01/17	09/30/17	FIELD DIRECTOR	19,507.50
REED, JOHN R.	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,484.74
ROCKAWAY,STACIE L	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,484.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS MASSIE—Con.							
		SHELTON, JUSTIN R.	07/01/17	08/31/17	PAID INTERN		1,600.00
		STEVENS,CHRISTOPHER D	09/01/17	09/30/17	SHARED EMPLOYEE		2,500.00
		THORNBERRY,CASMIR	08/28/17	09/30/17	PART-TIME EMPLOYEE		1,650.00
		TKACHUK,JONATHAN G	07/01/17	07/14/17	STAFF ASSISTANT/LEG CORRES		1,626.33
		TROUTMAN, MARY	07/01/17	09/30/17	DISTRICT OFFICE MANAGER		13,265.01
		WOOMER,NAYSA K	07/01/17	09/30/17	SCHEDULER		13,250.01
					PERSONNEL COMPENSATION TOTALS:		247,767.52
	TRAVEL						
07-12	AP 00930252	PORTER, ROBERT L.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		188.75
07-12	AP 00930362	PORTER, ROBERT L.	05/08/17	05/23/17	PRIVATE AUTO MILEAGE		189.55
07-12	AP 00930362	PORTER, ROBERT L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS		5.00
07-20	AP E0534374	CITIBANK GOV CARD SERVICE	05/04/17	05/13/17	LODGING		664.57
07-20	AP E0534374	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	MEALS		53.72
07-20	AP E0534374	CITIBANK GOV CARD SERVICE	05/02/17	05/04/17	TAXI/PARKING/TOLLS		51.15
07-21	AP 00929641	ROCKAWAY, STACIE L.	06/06/17	06/08/17	PRIVATE AUTO MILEAGE		29.00
07-21	AP 00929642	ROCKAWAY, STACIE L.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		29.91
07-21	AP 00929644	ROCKAWAY, STACIE L.	06/20/17	06/22/17	PRIVATE AUTO MILEAGE		126.90
07-21	AP 00929649	MCCANE, CHRISTOPHER	01/06/17	02/03/17	PRIVATE AUTO MILEAGE		693.36
07-21	AP 00929649	MCCANE, CHRISTOPHER	02/06/17	02/18/17	PRIVATE AUTO MILEAGE		516.81
07-24	AP 00929650	MCCANE, CHRISTOPHER	03/04/17	03/27/17	PRIVATE AUTO MILEAGE		311.37
07-24	AP 00929650	MCCANE, CHRISTOPHER	04/18/17	04/28/17	PRIVATE AUTO MILEAGE		496.48
07-24	AP 00929650	MCCANE, CHRISTOPHER	05/09/17	05/11/17	PRIVATE AUTO MILEAGE		280.34
07-24	AP 00929650	MCCANE, CHRISTOPHER	06/05/17	06/27/17	PRIVATE AUTO MILEAGE		670.89
07-24	AP E0535066	CITIBANK GOV CARD SERVICE	06/05/17	06/12/17	COMMERCIAL TRANSPORTATION		1,399.00
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/02/17	04/06/17	COMMERCIAL TRANSPORTATION		373.40
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	LODGING		97.15
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	MEALS		89.43
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	CAR RENTAL		270.49
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	TAXI/PARKING/TOLLS		86.49
07-25	AP 00929809	REED, JOHN R.	06/14/17	06/28/17	MEALS		51.78
07-25	AP 00929809	REED, JOHN R.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		734.56
07-25	AP 00930269	PORTER, ROBERT L.	03/07/17	03/29/17	PRIVATE AUTO MILEAGE		186.66
07-25	AP E0534170	HOEG, HANS D.	04/25/17	05/04/17	PRIVATE AUTO MILEAGE		197.31
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION		373.40
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	LODGING		97.15
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	MEALS		89.43
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	CAR RENTAL		270.49
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	TAXI/PARKING/TOLLS		86.49
07-26	AP 00929810	REED, JOHN R.	05/12/17	05/22/17	MEALS		25.49
07-26	AP 00929810	REED, JOHN R.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		745.26
07-26	AP 00930275	PORTER, ROBERT L.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE		183.61
07-26	AP 00930275	PORTER, ROBERT L.	06/08/17	06/14/17	TAXI/PARKING/TOLLS		11.00
08-14	AP 00935602	MCCANE, CHRISTOPHER	06/27/17	07/26/17	PRIVATE AUTO MILEAGE		1,007.94

08-15	AP	00935581	PORTER, ROBERT L.	02/01/17	02/21/17	PRIVATE AUTO MILEAGE	83.62
08-15	AP	00935581	PORTER, ROBERT L.	02/10/17	02/10/17	TAXI/PARKING/TOLLS	4.00
08-16	AP	00935673	PORTER, CARRIE M.	06/07/17	07/26/17	PRIVATE AUTO MILEAGE	88.28
08-16	AP	00935673	PORTER, CARRIE M.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	8.00
08-18	AP	00935674	HEIN, AUSTIN K	06/07/17	07/26/17	PRIVATE AUTO MILEAGE	78.64
08-18	AP	00940339	ROCKAWAY, STACIE L.	07/13/17	07/14/17	MEALS	52.00
08-18	AP	00940339	ROCKAWAY, STACIE L.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	125.99
08-18	AP	00940339	ROCKAWAY, STACIE L.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	4.00
08-18	AP	00940340	ROCKAWAY, STACIE L.	07/15/17	07/19/17	PRIVATE AUTO MILEAGE	95.66
08-18	AP	00940341	ROCKAWAY, STACIE L.	06/26/17	06/29/17	PRIVATE AUTO MILEAGE	89.72
08-18	AP	00940341	ROCKAWAY, STACIE L.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	17.76
08-18	AP	00940388	ROCKAWAY, STACIE L.	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	99.99
08-18	AP	00940389	ROCKAWAY, STACIE L.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	47.24
08-18	AP	00940391	ROCKAWAY, STACIE L.	05/15/17	05/18/17	PRIVATE AUTO MILEAGE	73.35
08-18	AP	00940392	ROCKAWAY, STACIE L.	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	88.81
08-22	AP	00935937	REED, JOHN R.	07/18/17	07/27/17	MEALS	60.17
08-22	AP	00935937	REED, JOHN R.	07/10/17	08/28/17	PRIVATE AUTO MILEAGE	929.83
08-22	AP	00935937	REED, JOHN R.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	10.50
08-22	AP	00940390	ROCKAWAY, STACIE L.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	77.31
08-22	AP	00940393	ROCKAWAY, STACIE L.	05/31/17	06/02/17	PRIVATE AUTO MILEAGE	54.41
08-22	AP	00940501	PFAFF, JAMES	08/09/17	08/12/17	PRIVATE AUTO MILEAGE	392.90
08-22	AP	00940501	PFAFF, JAMES	08/14/17	08/14/17	TAXI/PARKING/TOLLS	20.00
08-23	AP	00936033	PFAFF, JAMES	05/08/17	05/12/17	MEALS	117.62
08-23	AP	00936033	PFAFF, JAMES	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	220.37
08-25	AP	00940338	ROCKAWAY, STACIE L.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE	92.07
08-25	AP	00940338	ROCKAWAY, STACIE L.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	8.00
08-25	AP	00940381	MCCANE, CHRISTOPHER	07/27/17	08/15/17	PRIVATE AUTO MILEAGE	980.12
08-30	AP	00935606	CUZICK, COLE E.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	32.64
08-30	AP	00935606	CUZICK, COLE E.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	6.00
08-30	AP	00935940	SHELTON, JUSTIN R.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	30.82
08-30	AP	00935940	SHELTON, JUSTIN R.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	8.00
09-07	AP	00941202	ROCKAWAY, STACIE L.	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	163.60
09-08	AP	00940870	PORTER, CARRIE M.	08/09/17	08/09/17	MEALS	10.34
09-08	AP	00940870	PORTER, CARRIE M.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	45.90
09-13	AP	00941592	PORTER, ROBERT L.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	186.88
09-15	AP	00941593	PORTER, ROBERT L.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	354.06
09-15	AP	00941593	PORTER, ROBERT L.	08/01/17	09/17/17	TAXI/PARKING/TOLLS	11.00
09-18	AP	00941986	ROCKAWAY, STACIE L.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	61.20
09-19	AP	00941595	MCCANE, CHRISTOPHER	08/23/17	08/24/17	LODGING	242.59
09-19	AP	00941595	MCCANE, CHRISTOPHER	08/16/17	09/06/17	PRIVATE AUTO MILEAGE	1,293.63
09-19	AP	00941595	MCCANE, CHRISTOPHER	08/23/17	08/24/17	TAXI/PARKING/TOLLS	27.00
09-22	AP	00941594	REED, JOHN R.	08/04/17	08/04/17	LODGING	153.40
09-22	AP	00941594	REED, JOHN R.	08/08/17	08/15/17	MEALS	52.29
09-22	AP	00941594	REED, JOHN R.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	700.85
09-26	AP	00941987	ROCKAWAY, STACIE L.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE	75.54
09-26	AP	00941987	ROCKAWAY, STACIE L.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	18,070.43
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930840	TOEBBEN LIMITED	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS MASSIE—Con.							
07-16	AP 00931836	CITY OF ASHLAND KY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-19	AP 00934816	CITI PCARD-CIN BELL ELEC PAY	05/29/17	06/28/17	UTILITIES		969.16
07-19	AP 00934816	CITI PCARD-TWC TIMEWARNERCABLE	05/29/17	06/28/17	UTILITIES		378.30
07-19	AP 00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,956.95
07-21	AP 00924856	TKACHUK, JONATHAN G.	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		85.54
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		12.33
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		131.01
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.01
07-28	AP 00930590	TKACHUK, JONATHAN G.	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL		22.24
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP 00936485	TOEBBEN LIMITED	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
08-16	AP 00937484	CITY OF ASHLAND KY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-17	AP 00934850	HEIN, AUSTIN K	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		13.60
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		52.75
08-18	AP 00940378	CITI PCARD-CIN BELL ELEC PAY	06/29/17	07/28/17	UTILITIES		492.91
08-18	AP 00940378	CITI PCARD-TWC TIMEWARNERCABLE	06/29/17	07/28/17	UTILITIES		194.88
08-18	AP 00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,337.31
08-18	AP 00940378	CITI PCARD-WSC WINDSTREAM PMT&FEE	06/29/17	07/28/17	UTILITIES		301.46
08-21	AP 00932421	HEIN, AUSTIN K	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		40.80
08-29	GL HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		35.00
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		91.18
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		11.11
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		131.01
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.78
09-16	AP 00942187	TOEBBEN LIMITED	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
09-16	AP 00943176	CITY OF ASHLAND KY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-20	AP 00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17	08/28/17	UTILITIES		806.27
09-20	AP 00946143	CITI PCARD-TWC TIMEWARNERCABLE	07/29/17	08/28/17	UTILITIES		194.78
09-20	AP 00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		804.00
09-20	AP 00946143	CITI PCARD-WSC WINDSTREAM	07/29/17	08/28/17	UTILITIES		157.25
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		70.30
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		96.19
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		8.06
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		131.01
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.69
09-28	AP 00935415	HEIN, AUSTIN K	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		13.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,066.49

		PRINTING AND REPRODUCTION					
09-08	AP	00940395	WALTZ BUSINESS SOLUTIONS INC	08/01/17	11/01/17	PRINTING & REPRODUCTION	93.42
09-19	AP	00946081	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION	29.95
09-19	AP	00946083	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	89.85
09-19	AP	00946084	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	29.95
09-19	AP	00946086	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	69.90
09-19	AP	00946087	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	39.95
09-19	AP	00946088	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	39.95
09-19	AP	00946090	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	39.95
09-19	AP	00946091	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	59.90
09-19	AP	00946092	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	69.90
09-19	AP	00946097	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	39.95
09-25	AP	00941608	GOESER, NICOLE	09/07/17	09/08/17	PRINTING & REPRODUCTION	84.89
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	713.16
		OTHER SERVICES					
07-16	AP	00931274	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-08	AP	00935941	HOUSECALL LLC	04/04/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR	1,237.50
08-16	AP	00936916	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	00937929	HOUSECALL LLC	05/16/17	05/18/17	TECHNOLOGY SERVICE CONTRACTS	300.00
09-16	AP	00942619	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	00941203	GINTER ELECTRICAL CONTRACTORS LLC	06/01/17	05/31/18	SECURITY SERVICE	299.88
09-26	AP	00941987	ROCKAWAY, STACIE L.	08/24/17	08/24/17	TRAINING	21.00
						OTHER SERVICES TOTALS:	7,213.38
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-1230 THE INDEPENDENT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	22.00
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN $500	37.09
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	211.57
07-19	AP	00934816	CITI PCARD-NEWSPAPERS KY FL NC SC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	528.75
07-19	AP	00934816	CITI PCARD-NEWSPAPERS OH AR MO LA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	463.30
07-19	AP	00934816	CITI PCARD-PP LEWIS COUNTY HERALD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	00934816	CITI PCARD-SPARKOL	05/29/17	06/28/17	SOFTWARE LESS THAN $500	29.00
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	262.67
07-19	AP	00934816	CITI PCARD-THE OLDHAM ERA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	60.95
07-25	AP	00929809	REED, JOHN R.	06/20/17	06/20/17	FOOD & BEVERAGE	30.00
07-25	AP	00930269	PORTER, ROBERT L.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	6.35
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-329.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	200.08
08-01	AP	00930344	TVEYES INC	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN $500	37.09
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	49.02
08-18	AP	00940378	CITI PCARD-SPARKOL	06/29/17	07/28/17	SOFTWARE LESS THAN $500	29.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	139.96
08-18	AP	00940378	CITI PCARD-STAPLES INC - VT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	785.34
08-22	AP	00940393	ROCKAWAY, STACIE L.	05/31/17	06/02/17	FOOD & BEVERAGE	17.41
08-25	AP	00940338	ROCKAWAY, STACIE L.	07/25/17	07/25/17	FOOD & BEVERAGE	20.00
08-30	AP	00935606	CUZICK, COLE E.	07/31/17	07/31/17	HABITATION EXPENSE	13.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS MASSIE—Con.								
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		153.52
09-07	AP	00941202	ROCKAWAY, STACIE L.	08/08/17	08/08/17	FOOD & BEVERAGE		40.00
09-10	AP	00940394	CRITICAL MENTION	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		600.00
09-14	AP	00941609	HEIN, AUSTIN K	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		13.77
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN $500		37.09
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		256.31
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		42.99
09-20	AP	00946143	CITI PCARD-HOLMESCUSTOMPRODUCT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		106.30
09-20	AP	00946143	CITI PCARD-SEC CR NEWSPAPERS OH	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		-992.05
09-20	AP	00946143	CITI PCARD-SPARKOL	07/29/17	08/28/17	SOFTWARE LESS THAN $500		29.00
09-20	AP	00946143	CITI PCARD-WALTZ BUSINESS SOLUTIO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		629.20
09-22	AP	00941594	REED, JOHN R.	09/03/17	09/03/17	FOOD & BEVERAGE		15.00
09-26	AP	00941987	ROCKAWAY, STACIE L.	08/24/17	08/24/17	FOOD & BEVERAGE		114.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-126.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		592.31
						SUPPLIES AND MATERIALS TOTALS:		5,403.46
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		55.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		55.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,445.00
						OFFICE TOTALS:		294,445.00
2016 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-21	AP	00929649	MCCANE, CHRISTOPHER	01/02/17	01/02/17	PRIVATE AUTO MILEAGE		115.56
						TRAVEL TOTALS:		115.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115.56
						OFFICE TOTALS:		115.56
2017 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,048.41	11,802.13
						PERSONNEL COMPENSATION	565,180.70	202,780.59
						TRAVEL	25,429.56	8,816.82
						RENT, COMMUNICATION, UTILITIES	37,316.34	13,882.87
						PRINTING AND REPRODUCTION	46,209.11	33,170.88
						OTHER SERVICES	44,219.08	20,629.08
						SUPPLIES AND MATERIALS	19,172.31	4,467.67

						EQUIPMENT	5,146.90	1,191.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,722.41	296,742.03
						OFFICE TOTALS:	767,722.41	296,742.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		71.77
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-97.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		92.22
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-101.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		142.57
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		11,716.62
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-21.40
						FRANKED MAIL TOTALS:		11,802.13
		PERSONNEL COMPENSATION						
			BERGWALL III,EVAN H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			CIOTTI,NICHOLAS A	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
			FLEISCHMAN,JULIAN D	08/14/17	09/30/17	STAFF ASSISTANT/PRESS ASSISTAN		3,916.67
			GALANTE,AMY C	07/01/17	09/30/17	CONSTITUENT SERVICES REP		8,750.01
			HADDOX,JOHN L	07/01/17	09/30/17	FIELD REPRESENTATIVE		3,000.00
			HANKERSON,DEREK	07/01/17	09/30/17	CONSTITUENT SERVICES REP		8,750.01
			HUGHES,HANNAH L	07/01/17	07/02/17	STAFF ASSISTANT		166.67
			HUGHES,HANNAH L	07/03/17	09/30/17	SCHEDULER		8,555.56
			LANGENDERFER,JAMES	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
			LEIGHTON,STEPHEN G	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,999.99
			LEIGHTON,STEPHEN G	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,800.00
			MCBRIDE, CAITLIN R.	07/01/17	07/02/17	DIRECTOR OF OPERATIONS		388.89
			MCBRIDE, CAITLIN R.	07/01/17	07/02/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
			MELENDEZ,ALEX E	07/01/17	08/01/17	CONSTITUENT SERVICE REP.		3,013.89
			MILLER,SARAH N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			NELSON,JONATHAN D	07/03/17	09/30/17	SHARED EMPLOYEE		3,911.10
			ROWLEY,KALENE R	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,999.99
			SMITH,BARRY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,249.99
			SPENCER,NOELLE M	07/05/17	08/13/17	STAFF ASSISTANT		3,250.01
			SPENCER,NOELLE M	08/14/17	09/30/17	LEGISLATIVE CORRESPONDENT		4,569.45
			STEWART,BRADLEY L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,333.33
			WEGLEIN,MICHAEL A	07/01/17	08/03/17	LEGISLATIVE AIDE		3,437.50
			WEGLEIN,MICHAEL A	08/04/17	09/30/17	LEGISLATIVE ASSISTANT		5,937.50
						PERSONNEL COMPENSATION TOTALS:		202,780.59
		TRAVEL						
07-03	AP	E0528859	LEIGHTON,STEPHEN G	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		415.52
07-03	AP	E0531024	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		435.20
07-03	AP	E0531024	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION		365.30
07-03	AP	E0531024	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		209.21
07-03	AP	E0531024	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		444.20
07-03	AP	E0531026	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	TAXI/PARKING/TOLLS		38.31
07-03	AP	E0531026	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	TAXI/PARKING/TOLLS		75.56
07-03	AP	E0531026	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS		7.20
07-10	AP	E0533299	CIOTTI,NICHOLAS A	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		92.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN J. MAST—Con.								
07-11	AP	E0533300	MELENDEZ, ALEX E.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE		298.00
07-31	AP	E0539417	MELENDEZ, ALEX E.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE		88.28
08-02	AP	E0537956	MELENDEZ, ALEX E.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE		308.16
08-07	AP	E0541848	CITIBANK GOV CARD SERVICE	07/17/17	07/29/17	COMMERCIAL TRANSPORTATION		567.41
08-11	AP	E0541850	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		1,266.20
08-11	AP	E0541850	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	TAXI/PARKING/TOLLS		188.40
08-23	AP	E0541861	CIOTTI,NICHOLAS A	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		110.75
08-30	AP	E0547247	HADDOX, JOHN L.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		156.22
09-06	AP	E0549956	CITIBANK GOV CARD SERVICE	08/22/17	08/31/17	COMMERCIAL TRANSPORTATION		418.42
09-06	AP	E0549956	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		209.21
09-08	AP	E0550421	STEWART, BRADLEY L.	08/16/17	08/25/17	COMMERCIAL TRANSPORTATION		315.40
09-08	AP	E0550421	STEWART, BRADLEY L.	08/16/17	08/25/17	LODGING		703.21
09-08	AP	E0550421	STEWART, BRADLEY L.	08/16/17	08/25/17	CAR RENTAL		289.56
09-08	AP	E0550421	STEWART, BRADLEY L.	08/19/17	08/25/17	GASOLINE		42.88
09-08	AP	E0550421	STEWART, BRADLEY L.	08/16/17	08/25/17	TAXI/PARKING/TOLLS		38.13
09-15	AP	E0553757	CIOTTI,NICHOLAS A	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		325.33
09-15	AP	E0553757	CIOTTI,NICHOLAS A	08/01/17	08/01/17	TAXI/PARKING/TOLLS		12.00
09-15	AP	E0553811	CIOTTI,NICHOLAS A	08/24/17	08/24/17	MEALS		8.55
09-15	AP	E0553811	CIOTTI,NICHOLAS A	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		73.56
09-15	AP	E0553811	CIOTTI,NICHOLAS A	08/24/17	08/24/17	TAXI/PARKING/TOLLS		3.80
09-18	AP	E0551562	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS		24.06
09-18	AP	E0551562	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS		21.22
09-19	AP	E0554499	LANGENDERFER,JAMES	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION		25.00
09-19	AP	E0554499	LANGENDERFER,JAMES	08/22/17	08/27/17	LODGING		568.39
09-19	AP	E0554499	LANGENDERFER,JAMES	08/22/17	08/24/17	MEALS		74.99
09-19	AP	E0554499	LANGENDERFER,JAMES	08/22/17	08/27/17	CAR RENTAL		226.42
09-19	AP	E0554499	LANGENDERFER,JAMES	08/26/17	08/26/17	GASOLINE		52.84
09-19	AP	E0554499	LANGENDERFER,JAMES	08/22/17	08/26/17	TAXI/PARKING/TOLLS		70.00
09-19	AP	E0554839	HON BRIAN MAST	09/08/17	09/11/17	CAR RENTAL		222.31
09-20	AP	E0555262	STEWART, BRADLEY L.	09/04/17	09/04/17	TAXI/PARKING/TOLLS		25.60
						TRAVEL TOTALS:		8,816.82
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528700	COUNCIL ON AGING OF MARTIN COUNTY INC	06/05/17	06/05/17	TEMPORARY SPACE RENTAL		291.50
07-03	AP	E0529874	FEDEX	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		33.38
07-03	AP	E0530575	FPL	05/24/17	06/26/17	UTILITIES		228.83
07-03	AP	E0530780	COMCAST	07/04/17	08/03/17	UTILITIES		2.52
07-11	AP	E0533300	MELENDEZ, ALEX E.	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		9.80
07-16	AP	00932113	CITY OF STUART	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	00932146	CITY OF PORT ST LUCIE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	00932171	ICV NPB LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		997.00
07-18	AP	E0533048	AT & T	05/22/17	06/21/17	UTILITIES		131.13
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		39.20
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	563.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-07	AP	E0541864	COMCAST	08/04/17	09/03/17	UTILITIES	304.22
08-08	AP	E0542063	FPL	06/26/17	07/25/17	UTILITIES	249.57
08-10	AP	E0541857	AT & T	06/22/17	07/21/17	UTILITIES	132.62
08-16	AP	00937764	CITY OF STUART	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937797	CITY OF PORT ST LUCIE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937821	ICV NPB LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
08-21	AP	E0544289	COMCAST	08/01/17	08/31/17	UTILITIES	140.90
08-23	AP	E0544283	FEDEX	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	5.28
08-23	AP	E0544284	FEDEX	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	13.46
08-24	AP	E0541869	FEDEX	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	AP	E0544285	FEDEX	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	463.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
09-05	AP	E0544292	FEDEX	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	6.13
09-06	AP	E0549948	COMCAST	09/04/17	10/03/17	UTILITIES	216.70
09-06	AP	E0549951	FPL	07/25/17	08/24/17	UTILITIES	265.42
09-07	AP	E0549947	AT & T	07/22/17	08/21/17	UTILITIES	132.61
09-16	AP	00943453	CITY OF STUART	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00943485	CITY OF PORT ST LUCIE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00943509	ICV NPB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	118.70
09-20	AP	00946143	CITI PCARD-COMCAST MOORESTOWN, NJ	07/29/17	08/28/17	UTILITIES	553.53
09-21	AP	E0551560	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	26.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	613.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
09-27	AP	E0556963	FPL	08/24/17	09/25/17	UTILITIES	271.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,882.87
		PRINTING AND REPRODUCTION					
07-17	AP	E0535021	STEWART, BRADLEY L.	06/01/17	06/30/17	ADVERTISEMENTS	1,085.46
07-18	AP	E0533046	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	119.85
07-20	AP	E0533050	CAPITOL FRANKING GROUP LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	11,457.00
07-25	AP	E0537957	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541858	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	69.95
08-10	AP	E0541873	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	1,074.95
08-10	AP	E0542099	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	79.90
08-23	AP	E0541861	CIOTTI,NICHOLAS A	07/28/17	07/28/17	PRINTING & REPRODUCTION	51.36
08-28	AP	E0547246	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	39.95
08-28	AP	E0547248	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	79.90
08-28	AP	E0547368	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	52.90
08-29	AP	E0547242	STEWART, BRADLEY L.	06/01/17	08/15/17	ADVERTISEMENTS	1,000.00
09-06	AP	E0547244	STEWART, BRADLEY L.	06/01/17	08/15/17	ADVERTISEMENTS	732.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN J. MAST—Con.								
09-06	AP	E0547245	STEWART, BRADLEY L.	06/01/17	08/10/17	ADVERTISEMENTS		344.39
09-10	AP	E0551558	STEWART, BRADLEY L.	08/14/17	08/28/17	ADVERTISEMENTS		1,000.00
09-12	AP	E0551554	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		52.90
09-12	AP	E0551570	STEWART, BRADLEY L.	08/22/17	09/05/17	ADVERTISEMENTS		176.53
09-18	AP	E0553158	STEWART, BRADLEY L.	08/15/17	08/23/17	ADVERTISEMENTS		542.95
09-20	AP	E0553812	STEWART, BRADLEY L.	08/22/17	09/05/17	ADVERTISEMENTS		800.00
09-26	AP	00946268	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION		726.70
09-26	AP	00946269	PUBLIC PRINTER	02/07/17	02/07/17	PRINTING & REPRODUCTION		751.74
09-27	AP	E0556962	CAPITOL FRANKING GROUP LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION		12,892.08
						PRINTING AND REPRODUCTION TOTALS:		33,170.88
		OTHER SERVICES						
07-16	AP	00931255	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP	00917900	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR		10,000.00
07-25	AP	E0537954	ALL POINTS MOBILE SHREDDING	07/17/17	07/17/17	JANITORIAL AND MAINT SERV		40.00
08-16	AP	00936897	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0541865	GSL SOLUTIONS INC	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-16	AP	E0541866	GSL SOLUTIONS INC	07/01/17	07/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-23	AP	E0544287	GSL SOLUTIONS INC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-24	AP	E0544460	HUSTON'S OFFICE SUPPLIES	05/12/17	05/12/17	MISCELLANEOUS OTHER SERVICES		104.08
09-01	AP	E0547249	ALL POINTS MOBILE SHREDDING	08/14/17	08/14/17	JANITORIAL AND MAINT SERV		40.00
09-12	AP	E0551204	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-16	AP	00942600	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0554512	ALL POINTS MOBILE SHREDDING	09/15/17	09/15/17	JANITORIAL AND MAINT SERV		40.00
						OTHER SERVICES TOTALS:		20,629.08
		SUPPLIES AND MATERIALS						
07-03	AP	E0528859	LEIGHTON,STEPHEN G	04/11/17	04/11/17	FOOD & BEVERAGE		28.97
07-10	AP	E0533298	TVEYES INC	06/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,900.00
07-10	AP	E0533299	CIOTTI,NICHOLAS A	06/13/17	06/15/17	HABITATION EXPENSE		178.75
07-11	AP	E0533300	MELENDEZ, ALEX E.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		8.59
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		47.96
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		174.21
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		41.23
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		803.62
08-16	AP	E0544290	HUSTON'S OFFICE SUPPLIES	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		392.14
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		142.99
08-23	AP	E0541861	CIOTTI,NICHOLAS A	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		20.53
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-281.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		382.72
09-11	AP	E0549946	HUSTON'S OFFICE SUPPLIES	08/31/17	08/31/17	FOOD & BEVERAGE		7.77
09-11	AP	E0549946	HUSTON'S OFFICE SUPPLIES	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		258.20
09-15	AP	E0553811	CIOTTI,NICHOLAS A	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		33.99
09-19	AP	E0555261	LEIDOS DIGITAL SOLUTIONS INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		236.93

09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER		116.82
09-20	AP	E0555262	STEWART, BRADLEY L.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		68.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		200.05
						SUPPLIES AND MATERIALS TOTALS:		4,467.67
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		264.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		133.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		264.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		133.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		264.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		133.33
						EQUIPMENT TOTALS:		1,191.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,742.03
						OFFICE TOTALS:		296,742.03

2017 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,054.14	290.50
PERSONNEL COMPENSATION	715,511.54	240,836.09
TRAVEL	19,863.10	3,789.91
RENT, COMMUNICATION, UTILITIES	93,828.61	31,812.48
PRINTING AND REPRODUCTION	687.35	153.50
OTHER SERVICES	30,369.69	8,233.23
SUPPLIES AND MATERIALS	3,987.31	2,287.49
EQUIPMENT	2,722.65	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,024.39	288,400.19
OFFICE TOTALS:	868,024.39	288,400.19

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	49.39
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-38.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	281.44
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	35.77
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-20.05
						FRANKED MAIL TOTALS:	290.50
		PERSONNEL COMPENSATION					
			DART,LAUREN N	07/01/17	07/31/17	PRESS SECRETARY	4,666.67
			DART,LAUREN N	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	10,000.00
			DIERKES,JOAN	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,499.99
			DURKIN, PETER R.	07/01/17	09/24/17	STAFF ASSISTANT	7,466.67
			EDDY ROKALA,JULIE D.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			ERTEL, CAROL D.	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
			FLORES, CHRISTOPHER J.	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	14,250.00
			GILBERT,JONATHAN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,750.00
			GONZALEZ,SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE	4,350.00
			HATTORI, HARRIET J.	07/01/17	09/30/17	RECEPTIONIST	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DORIS MATSUI—Con.								
			HEINEMAN,ANDREW S	06/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		14,500.01
			HERBER, MEGAN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,250.00
			HERRERA,GABRIELA F	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			KAAI,KRYSTAL C	08/01/17	08/01/17	SHARED EMPLOYEE		2,933.33
			KRONGAUS, MCKINLEY M.	07/01/17	09/30/17	SCHEDULER		14,749.99
			MCBRAYER,DEVIN R	07/01/17	09/30/17	HEALTH CARE FIELD REP		11,750.01
			MCCARTHY, MARGARET	07/01/17	08/20/17	LEGISLATIVE DIRECTOR		12,500.00
			SANGER, ANNE L.	07/01/17	09/30/17	PART-TIME EMPLOYEE		13,749.99
			STEFANKI,SAMUEL	07/01/17	09/30/17	DISTRICT DIRECTOR		24,999.99
			WANG,ALTON	08/16/17	08/31/17	SHARED EMPLOYEE		3,066.67
						PERSONNEL COMPENSATION TOTALS:		240,836.09
		TRAVEL						
07-07	AP	E0530746	FLORES, CHRISTOPHER J.	05/01/17	05/03/17	MEALS		17.00
07-07	AP	E0530746	FLORES, CHRISTOPHER J.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		23.91
07-07	AP	E0530746	FLORES, CHRISTOPHER J.	05/01/17	05/03/17	TAXI/PARKING/TOLLS		58.88
07-13	AP	E0534465	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	LODGING		548.32
07-13	AP	E0534466	CITIBANK GOV CARD SERVICE	05/28/17	06/03/17	TAXI/PARKING/TOLLS		160.00
07-26	AP	E0536459	FLORES, CHRISTOPHER J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		52.86
07-26	AP	E0536459	FLORES, CHRISTOPHER J.	06/01/17	06/30/17	TAXI/PARKING/TOLLS		38.00
07-26	AP	E0536462	STEFANKI, SAMUEL	05/01/17	05/03/17	MEALS		55.48
07-26	AP	E0536462	STEFANKI, SAMUEL	05/04/17	05/10/17	PRIVATE AUTO MILEAGE		79.82
07-26	AP	E0536462	STEFANKI, SAMUEL	05/01/17	05/01/17	TAXI/PARKING/TOLLS		20.00
07-26	AP	E0536462	STEFANKI, SAMUEL	05/08/17	05/08/17	TAXI/PARKING/TOLLS		5.10
07-26	AP	E0536463	STEFANKI, SAMUEL	05/10/17	05/13/17	PRIVATE AUTO MILEAGE		58.96
07-26	AP	E0536463	STEFANKI, SAMUEL	05/10/17	05/16/17	TAXI/PARKING/TOLLS		20.65
07-26	AP	E0536464	STEFANKI, SAMUEL	05/17/17	05/31/17	PRIVATE AUTO MILEAGE		69.44
07-26	AP	E0536464	STEFANKI, SAMUEL	05/17/17	05/18/17	TAXI/PARKING/TOLLS		8.70
08-14	AP	E0543342	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		493.20
08-14	AP	E0543344	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		493.20
08-18	AP	E0543345	CITIBANK GOV CARD SERVICE	04/29/17	05/03/17	COMMERCIAL TRANSPORTATION		1,192.80
08-27	AP	E0546654	FLORES, CHRISTOPHER J.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		36.81
08-27	AP	E0546654	FLORES, CHRISTOPHER J.	07/07/17	07/27/17	TAXI/PARKING/TOLLS		17.75
09-11	AP	E0550782	CITIBANK GOV CARD SERVICE	08/01/17	08/11/17	TAXI/PARKING/TOLLS		160.00
09-15	AP	E0553192	SANGER, ANNE L.	03/21/17	04/23/17	PRIVATE AUTO MILEAGE		49.33
09-15	AP	E0553292	STEFANKI, SAMUEL	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		84.16
09-15	AP	E0553292	STEFANKI, SAMUEL	06/05/17	06/06/17	TAXI/PARKING/TOLLS		9.30
09-15	AP	E0553293	STEFANKI, SAMUEL	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		26.64
09-15	AP	E0553293	STEFANKI, SAMUEL	06/19/17	06/21/17	TAXI/PARKING/TOLLS		9.60
						TRAVEL TOTALS:		3,789.91
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		8.79
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		9.58
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		19.33

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	497.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.40
07-26	AP	E0536458	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	331.18
07-26	AP	E0536460	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.71
07-26	AP	E0536462	STEFANKI, SAMUEL	05/03/17	05/03/17	UTILITIES	10.99
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
07-31	AP	E0538763	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	367.44
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	61.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.59
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.43
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
08-23	AP	E0546650	DIRECTV	08/12/17	09/11/17	UTILITIES	97.24
08-23	AP	E0546653	DIRECTV	07/12/17	08/11/17	UTILITIES	69.08
08-25	AP	E0546652	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.89
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	26.29
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	23.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	503.91
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.98
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	10.98
09-13	AP	E0552617	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.89
09-13	AP	E0552622	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	377.47
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.59
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.06
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	499.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.21
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,812.48
		PRINTING AND REPRODUCTION					
07-25	AP	E0536457	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	80.00
08-23	AP	E0546651	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	33.50
09-20	AP	E0555645	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	153.50
		OTHER SERVICES					
07-16	AP	00931241	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	484.41
08-09	AP	E0540465	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00936883	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DORIS MATSUI—Con.								
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		484.41
09-14	AP	E0553194	VERACITY LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
09-14	AP	E0553195	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
09-16	AP	00942586	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		484.41
						OTHER SERVICES TOTALS:		8,233.23
		SUPPLIES AND MATERIALS						
07-07	AP	E0530747	ALHAMBRA	05/24/17	06/07/17	WATER		66.65
07-10	AP	E0530748	SACRAMENTO BUSINESS JOURNAL	08/25/17	08/24/18	PUBLICATIONS/REFERENCE MAT'L		120.00
07-21	GL	FRM0070253		06/19/17	06/19/17	FRAMING (TRANSFER)		50.00
07-26	AP	E0536453	CONNECTION	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		169.00
07-26	AP	E0536454	CONNECTION	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		65.80
07-26	AP	E0536455	CONNECTION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		175.90
07-26	AP	E0536456	CONNECTION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		73.44
07-26	AP	E0536463	STEFANKI, SAMUEL	05/10/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L		32.40
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		36.17
08-01	AP	E0538663	THE NEW YORK TIMES	07/10/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L		1,068.25
08-24	AP	00940775	BSL GEM LASER EXPRESS LLC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		87.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		40.90
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		61.76
09-08	AP	E0550331	ALHAMBRA	06/21/17	07/05/17	WATER		56.33
09-14	AP	E0552615	THE NEW YORK TIMES	08/05/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L		173.99
09-14	AP	E0552619	ALHAMBRA	07/19/17	08/02/17	WATER		76.88
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-57.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		57.04
						SUPPLIES AND MATERIALS TOTALS:		2,287.49
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		332.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		332.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		332.33
						EQUIPMENT TOTALS:		996.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,400.19
						OFFICE TOTALS:		288,400.19
2016 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-17	AP	00932299	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		449.99
						SUPPLIES AND MATERIALS TOTALS:		449.99

EQUIPMENT

07-07	AP	00930120	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,665.43
07-07	AP	00930120	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	WARRANTIES QTY - 2	465.94
07-07	AP	00930121	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,125.64
07-07	AP	00930121	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	WARRANTIES	75.33
07-12	AP	00930180	DELL MARKETING LP	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,866.24
07-14	AP	00930184	DELL MARKETING LP	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,865.86
						EQUIPMENT TOTALS:	10,064.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,514.43
						OFFICE TOTALS:	10,514.43

2017 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,498.24	1,742.51
PERSONNEL COMPENSATION	616,316.65	203,500.00
TRAVEL	23,133.43	12,759.50
RENT, COMMUNICATION, UTILITIES	95,279.07	37,880.52
PRINTING AND REPRODUCTION	4,001.71	1,008.10
OTHER SERVICES	42,278.08	15,218.53
SUPPLIES AND MATERIALS	21,024.00	8,303.10
EQUIPMENT	8,628.08	6,479.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,159.26	286,891.92
OFFICE TOTALS:	814,159.26	286,891.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	482.69
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	164.52
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-85.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,085.76
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-47.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	191.14
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-48.60
						FRANKED MAIL TOTALS:	1,742.51

PERSONNEL COMPENSATION

DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
DUNCAN,CHRISTIANA C	07/01/17	09/30/17	DISTRICT SCHEDULER	13,500.00
ESPARZA, TYLER J.	07/11/17	07/20/17	TEMPORARY EMPLOYEE	1,500.00
FOSTER, ROBIN L.	07/01/17	09/30/17	DISTRICT ADMINISTRATOR	24,000.00
GOURDIKIAN,ALEXANDRA G	07/01/17	09/30/17	SCHEDULER	3,250.00
GRAHAM,CHLOE P	07/21/17	07/31/17	TEMPORARY EMPLOYEE	1,500.00
HIRE, KELSEY S.	07/11/17	07/20/17	TEMPORARY EMPLOYEE	1,500.00
HOCHSCHILD, KEENAN N.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,000.00
KARR,COLE F	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,500.00
LOMBARDI, KYLE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	27,750.00
MACHADO, AUSTIN R.	07/11/17	07/20/17	TEMPORARY EMPLOYEE	1,500.00
MARTIN,MONICA L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,000.00
MATHEW,NEAL T	07/21/17	07/31/17	TEMPORARY EMPLOYEE	1,500.00
MCKEOWN, KATHERINE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN MCCARTHY—Con.								
			MIN, JAMES B.	07/01/17	09/30/17	CHIEF OF STAFF		9,000.00
			MINOR, KYLIE N.	07/11/17	07/20/17	TEMPORARY EMPLOYEE		1,500.00
			MORTON,KATHERINE J	07/21/17	07/31/17	TEMPORARY EMPLOYEE		1,500.00
			MURPHY,BRADEN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,250.00
			RINDELS,EMMA R	07/01/17	09/30/17	STAFF ASSISTANT		7,750.00
			SCOTT, JASON T	08/21/17	08/31/17	TEMPORARY EMPLOYEE		1,500.00
			SMITH,TREVOR H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		14,750.00
			SPARKS, MATTHEW E	07/01/17	09/30/17	PRESS SECRETARY		3,000.00
			TURNER,JOI L	07/01/17	09/30/17	CONSTITUENT SERVICES REP		14,500.00
			WOOLFOLK,TIFFANII L	07/01/17	09/30/17	LEGISLATIVE FELLOW		13,750.00
						PERSONNEL COMPENSATION TOTALS:		203,500.00
		TRAVEL						
07-16	AP	00932180	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		386.75
07-19	AP	E0533710	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		540.80
07-19	AP	E0533714	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-19	AP	E0533714	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING		1,245.76
07-19	AP	E0533724	TURNER,JOI L	05/26/17	06/29/17	PRIVATE AUTO MILEAGE		142.00
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/13/17	06/28/17	GASOLINE		131.61
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		73.00
07-20	AP	E0533722	KARR, COLE F.	06/08/17	06/21/17	GASOLINE		43.00
07-20	AP	E0533722	KARR, COLE F.	05/26/17	06/20/17	PRIVATE AUTO MILEAGE		103.00
07-20	AP	E0533723	TURNER,JOI L	03/01/17	05/16/17	PRIVATE AUTO MILEAGE		207.00
07-20	AP	E0533725	HOCHSCHILD, KEENAN N.	05/18/17	05/23/17	GASOLINE		49.90
07-20	AP	E0533725	HOCHSCHILD, KEENAN N.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		159.50
07-20	AP	E0533727	KARR, COLE F.	05/05/17	05/25/17	GASOLINE		71.00
07-20	AP	E0533727	KARR, COLE F.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE		150.50
08-14	AP	E0541452	KARR, COLE F.	06/29/17	07/19/17	GASOLINE		30.01
08-14	AP	E0541452	KARR, COLE F.	06/27/17	07/21/17	PRIVATE AUTO MILEAGE		361.50
08-15	AP	E0541442	CITIBANK GOV CARD SERVICE	05/26/17	05/28/17	COMMERCIAL TRANSPORTATION		451.50
08-15	AP	E0541453	HOCHSCHILD, KEENAN N.	07/05/17	07/26/17	GASOLINE		107.74
08-15	AP	E0541453	HOCHSCHILD, KEENAN N.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE		131.00
08-16	AP	00937830	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE		386.75
08-18	AP	00940351	FORD MOTOR CREDIT	05/03/17	08/02/17	AUTOMOBILE LEASE		104.56
09-07	AP	E0550012	KARR, COLE F.	07/27/17	08/10/17	GASOLINE		37.50
09-07	AP	E0550012	KARR, COLE F.	08/04/17	08/10/17	PRIVATE AUTO MILEAGE		104.50
09-07	AP	E0550017	HOCHSCHILD, KEENAN N.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		134.50
09-07	AP	E0550018	HOCHSCHILD, KEENAN N.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE		69.00
09-07	AP	E0550019	HOCHSCHILD, KEENAN N.	08/02/17	08/30/17	GASOLINE		83.87
09-08	AP	E0550013	MARTIN, MONICA L.	01/26/17	08/24/17	PRIVATE AUTO MILEAGE		14.00
09-08	AP	E0550013	MARTIN, MONICA L.	03/23/17	03/30/17	PRIVATE AUTO MILEAGE		10.20
09-08	AP	E0550013	MARTIN, MONICA L.	06/14/17	07/13/17	PRIVATE AUTO MILEAGE		93.20
09-08	AP	E0550013	MARTIN, MONICA L.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		13.70
09-08	AP	E0550014	SMITH, TREVOR H.	08/20/17	08/26/17	LODGING		693.77

09-08	AP	E0550014	SMITH, TREVOR H.	08/19/17	08/25/17	CAR RENTAL	191.21
09-08	AP	E0550014	SMITH, TREVOR H.	08/21/17	08/25/17	GASOLINE	109.81
09-08	AP	E0550014	SMITH, TREVOR H.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	1.00
09-08	AP	E0550015	GOURDIKIAN, ALEXANDRA G.	08/06/17	08/20/17	COMMERCIAL TRANSPORTATION	510.40
09-08	AP	E0550015	GOURDIKIAN, ALEXANDRA G.	08/08/17	08/11/17	LODGING	322.68
09-08	AP	E0550015	GOURDIKIAN, ALEXANDRA G.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	52.28
09-08	AP	E0550016	MURPHY, BRADEN J.	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0550016	MURPHY, BRADEN J.	08/13/17	08/19/17	LODGING	605.88
09-08	AP	E0550016	MURPHY, BRADEN J.	08/18/17	08/18/17	GASOLINE	25.00
09-08	AP	E0550016	MURPHY, BRADEN J.	08/13/17	08/19/17	TAXI/PARKING/TOLLS	24.09
09-08	AP	E0550020	FOSTER, ROBIN L.	05/11/17	05/16/17	PRIVATE AUTO MILEAGE	33.50
09-08	AP	E0550024	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	COMMERCIAL TRANSPORTATION	544.40
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/18/17	LODGING	555.39
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/19/17	CAR RENTAL	298.74
09-11	AP	E0550392	LOMBARDI, KYLE	08/15/17	08/19/17	GASOLINE	54.85
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/13/17	TAXI/PARKING/TOLLS	8.60
09-11	AP	E0550852	CITIBANK GOV CARD SERVICE	08/02/17	08/19/17	COMMERCIAL TRANSPORTATION	2,542.80
09-11	AP	E0551006	FOSTER, ROBIN L.	08/06/17	08/17/17	PRIVATE AUTO MILEAGE	25.00
09-16	AP	00943518	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	386.75
09-26	AP	E0556542	KARR, COLE F.	08/22/17	09/07/17	GASOLINE	68.50
09-26	AP	E0556542	KARR, COLE F.	08/22/17	09/07/17	PRIVATE AUTO MILEAGE	167.50
						TRAVEL TOTALS:	12,759.50
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.25
07-16	AP	00930841	HAYMOND WATSON COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
07-19	AP	E0533695	DISH NETWORK	07/04/17	08/03/17	UTILITIES	92.67
07-19	AP	E0533698	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	633.15
07-19	AP	E0533702	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	599.82
07-19	AP	E0533706	CITIZEN DIALOG LLC	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.36
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	5.74
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	5.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	268.21
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.65
08-04	AP	E0539682	PACIFIC GAS & ELECTRIC COMPANY	05/30/17	06/27/17	UTILITIES	1,017.68
08-04	AP	E0539839	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	645.72
08-04	AP	E0539840	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	633.51
08-07	AP	E0539683	DISH NETWORK	08/04/17	09/03/17	UTILITIES	92.67
08-07	AP	E0539849	SECURCARE SELF STORAGE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	120.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	0.10
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.36
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	49.08
08-14	AP	E0541447	PACIFIC GAS & ELECTRIC COMPANY	06/28/17	07/27/17	UTILITIES	1,165.51
08-15	AP	E0541439	CITIZEN DIALOG LLC	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
08-15	AP	E0541440	CITIZEN DIALOG LLC	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN MCCARTHY—Con.								
08-16	AP	00936486	HAYMOND WATSON COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		5.47
08-18	AP	00936307	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		8.17
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		11.38
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		46.74
08-22	AP	E0544589	SECURCARE SELF STORAGE	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		120.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		10.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		268.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.97
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		20.96
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		19.76
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		17.37
09-07	AP	E0550021	PACIFIC GAS & ELECTRIC COMPANY	07/28/17	08/28/17	UTILITIES		1,172.51
09-07	AP	E0550022	DISH NETWORK	09/04/17	10/03/17	UTILITIES		85.67
09-07	AP	E0550027	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		545.72
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		20.30
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		18.20
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		7.28
09-14	AP	E0550026	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		642.51
09-16	AP	00942188	HAYMOND WATSON COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		9.54
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		17.37
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		6.61
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		43.10
09-26	AP	E0556534	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		640.59
09-26	AP	E0556537	SECURCARE SELF STORAGE	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		120.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		254.49
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,880.52
		PRINTING AND REPRODUCTION						
07-19	AP	E0533662	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION		131.94
07-19	AP	E0533685	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION		129.89
07-19	AP	E0533708	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION		80.12
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-02	AP	E0539850	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		69.95
08-07	AP	E0539851	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		107.03
08-09	AP	E0541444	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION		164.00

08-31	GL	LAW0071132		08/18/17	08/18/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-07	AP	E0550011	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	69.95
09-26	AP	E0556540	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	153.72
						PRINTING AND REPRODUCTION TOTALS:	1,008.10
		OTHER SERVICES					
07-16	AP	00930869	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931249	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0533682	BAKERSFIELD ARC INC	06/07/17	06/21/17	JANITORIAL AND MAINT SERV	50.00
08-07	AP	E0539847	BAKERSFIELD BUILDING MAINTENANCE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	750.00
08-07	AP	E0539848	BAKERSFIELD BUILDING MAINTENANCE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	944.12
08-15	AP	E0541443	INSURANCE SUPPORT CENTER	08/09/17	09/09/18	INSURANCE	901.78
08-16	AP	00936514	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936891	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0544583	BAKERSFIELD BUILDING MAINTENANCE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	750.00
08-22	AP	E0544590	BAKERSFIELD ARC INC	07/05/17	07/19/17	JANITORIAL AND MAINT SERV	75.00
09-05	AP	E0541449	PREMIER LOCK	07/26/17	07/26/17	JANITORIAL AND MAINT SERV	53.63
09-05	AP	E0547452	DENNIS BEEBE	07/31/17	07/31/17	SECURITY SERVICE	334.00
09-11	AP	E0550836	BAKERSFIELD BUILDING MAINTENANCE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	750.00
09-16	AP	00942216	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942594	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	CITI PCARD-GREATER BAKERSFIELD CH	07/29/17	08/28/17	TRAINING	110.00
09-26	AP	E0556533	BAKERSFIELD ARC INC	08/02/17	08/30/17	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	15,218.53
		SUPPLIES AND MATERIALS					
07-19	AP	E0533690	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	54.81
07-19	AP	E0533692	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	60.10
07-19	AP	E0533697	OFFICE DEPOT INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	17.31
07-19	AP	E0533704	FOSTER, ROBIN L.	04/21/17	05/12/17	FOOD & BEVERAGE	16.81
07-19	AP	E0533716	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	193.89
07-19	AP	E0533720	OFFICE DEPOT INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	291.97
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/16/17	06/23/17	AUTO EXPENSES	12.00
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/23/17	06/23/17	AUTO EXPENSES	54.32
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/13/17	06/22/17	FOOD & BEVERAGE	75.00
07-20	AP	E0533722	KARR, COLE F.	06/02/17	06/02/17	FOOD & BEVERAGE	55.00
07-20	AP	E0533726	HOCHSCHILD, KEENAN N.	05/19/17	05/19/17	AUTO EXPENSES	6.00
07-20	AP	E0533726	HOCHSCHILD, KEENAN N.	05/16/17	05/23/17	FOOD & BEVERAGE	65.00
07-20	AP	E0533727	KARR, COLE F.	05/10/17	05/10/17	FOOD & BEVERAGE	15.00
07-24	AP	E0533705	FOSTER, ROBIN L.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	96.48
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-291.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,602.75
08-07	AP	E0539842	OFFICE DEPOT INC	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	27.49
08-07	AP	E0539844	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	21.15
08-07	AP	E0539845	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	76.82
08-14	AP	E0541441	JIM BURKE FORD	07/14/17	07/14/17	AUTO EXPENSES	1,289.87
08-14	AP	E0541446	LEADERSHIP DIRECTORIES INC	09/01/17	08/30/18	PUBLICATIONS/REFERENCE MAT'L	675.00
08-14	AP	E0541452	KARR, COLE F.	07/11/17	07/11/17	FOOD & BEVERAGE	20.00
08-15	AP	00936235	IMPACTOFFICE	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	67.00
08-15	AP	E0541445	THE BAKERSFIELD CALIFORNIAN INC	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	239.88
08-15	AP	E0541448	OFFICE DEPOT INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	52.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN MCCARTHY—Con.								
08-15	AP	E0541453	HOCHSCHILD, KEENAN N.	07/05/17	07/21/17	AUTO EXPENSES		14.00
08-15	AP	E0541453	HOCHSCHILD, KEENAN N.	07/18/17	07/27/17	FOOD & BEVERAGE		55.00
08-18	AP	E0544586	OFFICE DEPOT INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		136.57
08-18	AP	E0544587	OFFICE DEPOT INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		100.79
08-21	AP	E0544588	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER		54.81
08-22	AP	E0544585	KERN VALLEY SUN	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		64.60
08-23	AP	E0544584	HOMETOWN PUBLISHING LLC	09/23/17	09/22/18	PUBLICATIONS/REFERENCE MAT'L		49.00
08-29	AP	E0544592	PRIMETIME SIGNS INC	08/07/17	08/07/17	HABITATION EXPENSE		26.81
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,638.09
09-07	AP	E0550012	KARR, COLE F.	08/09/17	08/09/17	FOOD & BEVERAGE		15.00
09-07	AP	E0550019	HOCHSCHILD, KEENAN N.	08/02/17	08/02/17	AUTO EXPENSES		7.00
09-07	AP	E0550019	HOCHSCHILD, KEENAN N.	08/08/17	08/08/17	FOOD & BEVERAGE		20.00
09-07	AP	E0550025	OFFICE DEPOT INC	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		64.86
09-08	AP	E0550023	US GOVERNMENT PRINTING OFFICE	08/16/17	08/16/17	PUBLICATIONS/REFERENCE MAT'L		281.25
09-11	AP	E0550833	OFFICE DEPOT INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		125.94
09-26	AP	E0556535	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		81.39
09-26	AP	E0556536	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		54.81
09-26	AP	E0556542	KARR, COLE F.	09/01/17	09/01/17	AUTO EXPENSES		7.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-183.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		972.53
						SUPPLIES AND MATERIALS TOTALS:		8,303.10
		EQUIPMENT						
07-19	AP	E0533719	ACE COMPUTER GUY LLC	06/23/17	06/23/17	MAINTENANCE / REPAIRS		95.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		298.87
08-15	AP	00936233	IMPACTOFFICE	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.05
08-15	AP	00936233	IMPACTOFFICE	07/27/17	07/27/17	WARRANTIES		405.00
08-15	AP	00936234	IMPACTOFFICE	05/29/17	05/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,967.00
08-22	AP	E0544591	CT COMM TECH	07/11/17	07/11/17	MAINTENANCE / REPAIRS		145.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		298.87
09-07	AP	E0550028	DAMILIC CORPORATION	07/12/17	07/12/17	MAINTENANCE / REPAIRS		170.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		298.87
						EQUIPMENT TOTALS:		6,479.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,891.92
						OFFICE TOTALS:		286,891.92
2016 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-26	AP	E0556538	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	PRINTING & REPRODUCTION		214.86
09-26	AP	E0556539	UNITED BUSINESS TECHNOLOGIES	12/01/16	12/31/16	PRINTING & REPRODUCTION		225.72
						PRINTING AND REPRODUCTION TOTALS:		440.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440.58

OFFICE TOTALS:	440.58

2017 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,272.61	1,625.27
PERSONNEL COMPENSATION	655,557.92	225,335.68
TRAVEL	39,093.10	10,932.87
RENT, COMMUNICATION, UTILITIES	94,795.41	33,410.66
PRINTING AND REPRODUCTION	4,516.43	2,122.83
OTHER SERVICES	43,838.61	17,403.66
SUPPLIES AND MATERIALS	16,320.35	4,438.57
EQUIPMENT	1,403.64	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,798.07	295,737.42
OFFICE TOTALS:	860,798.07	295,737.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	242.01
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	120.72
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-23.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	943.19
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	100.46
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	154.16
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	110.33
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-21.85
						FRANKED MAIL TOTALS:	1,625.27
		PERSONNEL COMPENSATION					
			BATCH,BRANDON A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			COTNER, MARY KELLY D.	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
			GILLELAND,STEVEN W	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
			GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	2,918.75
			HAMILTON,DANIEL P	07/01/17	09/30/17	COMMUNITY LIAISON	8,375.01
			HESS,ROBYN P	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,500.01
			HESTER,THOMAS M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,374.99
			HOLLOWAY,SARAH S	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,500.01
			LITZOW,ELIZABETH A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,250.01
			MATTHEWS III,JONATHON W	07/01/17	09/30/17	STAFF ASSISTANT/PRESS ASSIST	8,750.01
			MEICHER, SHERRIE M.	07/01/17	09/30/17	CASEWORKER	13,100.01
			MIKESKA, MARITA K.	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,250.00
			PHALEN,SUSAN A	07/01/17	08/05/17	SHARED STAFF	486.11
			PHALEN,SUSAN A	08/01/17	08/05/17	SHARED STAFF (OTHER COMPENSATION)	232.64
			PLUNTO,LARISSA A	07/01/17	09/30/17	EASTERN DIST. REGIONAL DIR.	13,374.99
			POURSOLTAN,CAMERON T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
			RICE,THOMAS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	723.15
			WILLIAMS,MARY ELEN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,500.01
						PERSONNEL COMPENSATION TOTALS:	225,335.68
		TRAVEL					
07-03	AP	E0529255	HESS, ROBYN J.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	357.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. MICHAEL T. MCCAUL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-03	AP E0529255	HESS, ROBYN J.	06/13/17	06/15/17	LODGING		277.09
07-03	AP E0529255	HESS, ROBYN J.	06/08/17	06/15/17	MEALS		131.99
07-03	AP E0529255	HESS, ROBYN J.	06/08/17	06/15/17	PRIVATE AUTO MILEAGE		107.50
07-03	AP E0529255	HESS, ROBYN J.	06/13/17	06/15/17	TAXI/PARKING/TOLLS		146.14
07-12	AP E0531557	COTNER, MARY KELLY D.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		56.11
07-12	AP E0531559	HESS, ROBYN J.	06/20/17	06/21/17	PRIVATE AUTO MILEAGE		30.70
07-12	AP E0531559	HESS, ROBYN J.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		6.00
07-12	AP E0531570	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		364.20
07-20	AP E0534099	PLUNTO, LARISSA A.	06/26/17	06/29/17	MEALS		11.41
07-20	AP E0534099	PLUNTO, LARISSA A.	06/20/17	06/27/17	PRIVATE AUTO MILEAGE		142.50
07-20	AP E0534099	PLUNTO, LARISSA A.	06/13/17	06/29/17	TAXI/PARKING/TOLLS		44.40
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION		259.20
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		-127.98
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		230.28
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	LODGING		229.37
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	TAXI/PARKING/TOLLS		111.30
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	TAXI/PARKING/TOLLS		222.60
07-24	AP E0534531	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION		189.61
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/08/17	06/08/17	MEALS		14.88
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		310.95
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/08/17	06/08/17	TAXI/PARKING/TOLLS		10.00
08-14	AP E0541122	PLUNTO, LARISSA A.	07/13/17	07/13/17	MEALS		16.28
08-14	AP E0541122	PLUNTO, LARISSA A.	07/05/17	07/19/17	PRIVATE AUTO MILEAGE		246.00
08-14	AP E0541122	PLUNTO, LARISSA A.	06/13/17	06/20/17	TAXI/PARKING/TOLLS		18.04
08-15	AP E0541120	HAMILTON, DANIEL P.	06/28/17	07/10/17	PRIVATE AUTO MILEAGE		137.00
08-23	AP E0546169	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	MEALS		134.27
08-24	AP E0545546	LITZOW, ELIZABETH A.	08/09/17	08/10/17	LODGING		134.55
08-24	AP E0545546	LITZOW, ELIZABETH A.	08/08/17	08/11/17	MEALS		103.79
08-24	AP E0545546	LITZOW, ELIZABETH A.	08/08/17	08/12/17	TAXI/PARKING/TOLLS		159.54
08-24	AP E0545548	HESS, ROBYN J.	08/10/17	08/10/17	MEALS		11.73
08-24	AP E0545548	HESS, ROBYN J.	07/31/17	08/10/17	PRIVATE AUTO MILEAGE		148.25
08-25	AP E0545547	PLUNTO, LARISSA A.	08/01/17	08/07/17	MEALS		18.43
08-25	AP E0545547	PLUNTO, LARISSA A.	08/08/17	08/08/17	MEALS		13.35
08-25	AP E0545547	PLUNTO, LARISSA A.	07/21/17	08/09/17	PRIVATE AUTO MILEAGE		395.00
08-25	AP E0545547	PLUNTO, LARISSA A.	08/09/17	08/10/17	PRIVATE AUTO MILEAGE		110.00
08-25	AP E0545547	PLUNTO, LARISSA A.	07/21/17	08/10/17	TAXI/PARKING/TOLLS		46.31
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION		142.97
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		230.20
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	LODGING		134.55
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS		3.00
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	CAR RENTAL		204.49
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	TAXI/PARKING/TOLLS		169.60
09-08	AP E0550779	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		259.60

09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	636.60
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	165.98
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION	149.98
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	08/23/17	08/26/17	COMMERCIAL TRANSPORTATION	231.96
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	58.30
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	111.30
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	111.30
09-08	AP	E0550797	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	LODGING	326.00
09-11	AP	E0550718	HESS, ROBYN J.	09/03/17	09/03/17	PRIVATE AUTO MILEAGE	55.75
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/08/17	08/09/17	LODGING	157.95
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/10/17	08/10/17	LODGING	134.12
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/09/17	08/09/17	MEALS	68.77
09-12	AP	E0551492	WILLIAMS, MARY ELEN	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	98.00
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	17.50
09-18	AP	E0553070	HESTER, THOMAS M.	08/26/17	08/26/17	LODGING	525.19
09-18	AP	E0553070	HESTER, THOMAS M.	08/23/17	08/29/17	MEALS	127.88
09-18	AP	E0553070	HESTER, THOMAS M.	08/26/17	08/26/17	GASOLINE	8.07
09-18	AP	E0553070	HESTER, THOMAS M.	08/26/17	08/28/17	TAXI/PARKING/TOLLS	93.83
09-18	AP	E0554415	HESS, ROBYN J.	09/11/17	09/12/17	LODGING	240.68
09-18	AP	E0554415	HESS, ROBYN J.	09/11/17	09/12/17	MEALS	55.38
09-20	AP	E0555256	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	157.95
09-20	AP	E0555256	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	MEALS	9.69
09-20	AP	E0555256	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS	43.19
09-25	AP	E0556281	PLUNTO, LARISSA A.	09/08/17	09/08/17	MEALS	26.53
09-25	AP	E0556281	PLUNTO, LARISSA A.	08/15/17	09/02/17	PRIVATE AUTO MILEAGE	420.00
09-25	AP	E0556281	PLUNTO, LARISSA A.	09/04/17	09/08/17	PRIVATE AUTO MILEAGE	113.00
09-25	AP	E0556281	PLUNTO, LARISSA A.	08/17/17	08/23/17	TAXI/PARKING/TOLLS	25.00
09-25	AP	E0556308	LITZOW, ELIZABETH A.	08/30/17	09/02/17	MEALS	27.91
09-25	AP	E0556308	LITZOW, ELIZABETH A.	08/30/17	08/30/17	CAR RENTAL	155.58
09-25	AP	E0556308	LITZOW, ELIZABETH A.	09/03/17	09/03/17	TAXI/PARKING/TOLLS	63.34
09-26	AP	E0556842	MIKESKA, MARITA K.	05/14/17	05/15/17	LODGING	115.83
09-26	AP	E0556842	MIKESKA, MARITA K.	05/14/17	05/30/17	MEALS	65.21
09-26	AP	E0556842	MIKESKA, MARITA K.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	281.50
09-26	AP	E0556842	MIKESKA, MARITA K.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	91.00
						TRAVEL TOTALS:	10,932.87
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	45.51
07-07	AP	E0530687	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	206.69
07-12	AP	E0531560	RELIANT	05/25/17	06/26/17	UTILITIES	200.35
07-16	AP	00930842	360 AUSTIN BUILDING LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
07-16	AP	00930843	LANSTAR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00930844	GATEWOOD&ASSOCIATES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00931711	BBVA COMPASS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-18	AP	E0532741	SUDDENLINK	07/01/17	07/31/17	UTILITIES	111.17
07-19	AP	E0533255	TIME WARNER CABLE	07/07/17	08/06/17	UTILITIES	824.09
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	21.05
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.68
07-21	AP	E0534873	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	329.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL T. MCCAUL—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,161.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		44.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.75
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		6.34
07-31	AP	E0537875	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		55.99
07-31	AP	E0538754	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		207.12
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		1.00
08-08	AP	E0540972	RELIANT	06/26/17	07/26/17	UTILITIES		237.83
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.07
08-15	AP	E0541718	SUDDENLINK	08/01/17	08/31/17	UTILITIES		111.17
08-16	AP	00936487	360 AUSTIN BUILDING LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,987.70
08-16	AP	00936488	LANSTAR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	00936489	GATEWOOD&ASSOCIATES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP	00937358	BBVA COMPASS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-17	AP	E0543702	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		332.29
08-17	AP	E0543705	TIME WARNER CABLE	08/07/17	09/06/17	UTILITIES		823.89
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		45.69
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		8.07
08-25	AP	E0546747	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		55.99
08-30	AP	E0547457	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		207.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,217.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		44.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.85
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		6.18
09-05	AP	E0548909	RELIANT	07/26/17	08/24/17	UTILITIES		270.51
09-05	AP	E0548911	AT&T	07/21/17	08/20/17	UTILITIES		162.15
09-06	AP	E0549187	SUDDENLINK	09/01/17	09/30/17	UTILITIES		111.17
09-13	AP	E0552743	TIME WARNER CABLE	09/07/17	10/06/17	UTILITIES		802.77
09-16	AP	00942189	360 AUSTIN BUILDING LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,987.70
09-16	AP	00942190	LANSTAR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	00942191	GATEWOOD&ASSOCIATES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP	00943051	BBVA COMPASS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-18	AP	E0554414	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,870.90
09-18	AP	E0554416	AT&T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		332.45
09-24	AP	E0556282	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		55.99
09-24	AP	E0556283	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		52.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,369.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		44.54

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,410.66
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/27/17	04/27/17	PRINTING & REPRODUCTION	484.86
07-19	AP	E0533254	MEDICAL PARKWAY PRINTING INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	202.53
07-19	AP	E0533257	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	321.91
07-20	AP	E0534528	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	124.80
07-20	AP	E0534529	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	39.95
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION	270.80
08-09	AP	E0540941	MEDICAL PARKWAY PRINTING INC	07/11/17	07/11/17	PRINTING & REPRODUCTION	216.66
08-18	AP	00940378	CITI PCARD-PAPERLESS POST	06/29/17	07/28/17	PRINTING & REPRODUCTION	90.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-06	AP	E0549580	MEDICAL PARKWAY PRINTING INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	268.78
09-11	AP	E0550718	HESS, ROBYN J.	09/03/17	09/03/17	PRINTING & REPRODUCTION	46.14
09-20	AP	00946143	CITI PCARD-L2G TOMBALL FARP FEES	07/29/17	08/28/17	MISCELLANEOUS PRINTING	50.00
						PRINTING AND REPRODUCTION TOTALS:	2,122.83
		OTHER SERVICES					
07-16	AP	00931093	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931094	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-18	AP	E0532740	A + OFFICE CLEANING	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	105.00
08-09	AP	E0540967	A + OFFICE CLEANING	07/14/17	07/28/17	JANITORIAL AND MAINT SERV	105.00
08-14	AP	E0541119	HESS, ROBYN J.	07/26/17	07/25/18	SECURITY SERVICE	50.00
08-16	AP	00936738	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936739	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-25	AP	E0546745	TEXAS SECURITY & SURVEILLANCE	08/09/17	08/09/17	SECURITY SERVICE	624.95
08-25	AP	E0546746	TEXAS SECURITY & SURVEILLANCE	08/09/17	08/09/17	SECURITY SERVICE	624.95
08-29	AP	E0546916	ECHELON CONTRACTING SERVICES LLC	07/27/17	07/27/17	SECURITY SERVICE	461.76
09-12	AP	E0551493	A + OFFICE CLEANING	08/04/17	08/24/17	JANITORIAL AND MAINT SERV	105.00
09-12	AP	E0551501	THE NEWPORT BAY COMPANY	01/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	4,902.00
09-16	AP	00942439	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942440	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	17,403.66
		SUPPLIES AND MATERIALS					
07-05	AP	E0529664	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	64.46
07-07	AP	E0530686	OFFICE DEPOT INC	06/21/17	06/21/17	FOOD & BEVERAGE	14.99
07-12	AP	E0531563	IMPACTOFFICE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	220.15
07-13	AP	E0531565	CY-FAIR HOUSTON CHAMBER OF	06/06/17	06/06/17	FOOD & BEVERAGE	30.00
07-19	AP	00932432	SOFTCHOICE CORPORATION	02/28/17	02/28/17	SOFTWARE LESS THAN $500	406.25
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN $500	14.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99
07-19	AP	00934816	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
07-20	AP	E0534099	PLUNTO, LARISSA A.	06/20/17	06/28/17	FOOD & BEVERAGE	53.60
07-20	AP	E0534526	OFFICE DEPOT INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-20	AP	E0534527	OFFICE DEPOT INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	111.60
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)	31.00
07-24	AP	00935056	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	416.64
07-24	AP	00935059	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	22.90
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	165.74
07-28	AP	00935314	CAPITOL MARKING PRODUCTS INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL T. MCCAUL—Con.								
07-28	AP	E0537349	GREATER TOMBALL AREA CHAMBER OF COMMERCE	07/13/17	07/13/17	FOOD & BEVERAGE		20.00
07-31	AP	E0537874	IMPACTOFFICE	07/19/17	07/19/17	FOOD & BEVERAGE		175.72
07-31	AP	E0537874	IMPACTOFFICE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		-174.63
07-31	AP	E0537876	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		110.16
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		248.53
08-02	AP	E0539043	IMPACTOFFICE	04/27/17	04/27/17	FOOD & BEVERAGE		130.16
08-02	AP	E0539046	CY-FAIR HOUSTON CHAMBER OF	07/11/17	07/11/17	FOOD & BEVERAGE		30.00
08-09	AP	E0540964	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		39.89
08-09	AP	E0540965	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		82.96
08-14	AP	E0541119	HESS, ROBYN J.	07/24/17	07/24/17	FOOD & BEVERAGE		41.40
08-14	AP	E0541121	HOLLOWAY, SARAH S.	06/08/17	06/08/17	FOOD & BEVERAGE		3.46
08-14	AP	E0541122	PLUNTO, LARISSA A.	07/05/17	07/17/17	FOOD & BEVERAGE		58.85
08-14	AP	E0541717	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		114.60
08-17	AP	E0543704	IMPACTOFFICE	08/09/17	08/09/17	FOOD & BEVERAGE		28.10
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN $500		14.99
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
08-18	AP	00940378	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
08-25	AP	E0545547	PLUNTO, LARISSA A.	07/21/17	07/21/17	FOOD & BEVERAGE		20.51
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		156.82
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		19.78
09-11	AP	E0551490	IMPACTOFFICE	09/06/17	09/06/17	FOOD & BEVERAGE		247.20
09-12	AP	E0551496	CY-FAIR HOUSTON CHAMBER OF	08/15/17	08/15/17	FOOD & BEVERAGE		35.00
09-18	AP	E0554413	IMPACTOFFICE	09/13/17	09/13/17	WATER		40.49
09-20	AP	00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17	08/28/17	SOFTWARE LESS THAN $500		14.99
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		176.62
09-20	AP	00946143	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
09-25	AP	E0556281	PLUNTO, LARISSA A.	08/17/17	08/17/17	FOOD & BEVERAGE		8.47
09-25	AP	E0556308	LITZOW, ELIZABETH A.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		9.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		128.83
09-26	AP	E0556842	MIKESKA, MARITA K.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		64.94
09-27	AP	E0556730	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		18.99
09-27	AP	E0556731	OFFICE DEPOT INC	09/19/17	09/19/17	FOOD & BEVERAGE		33.24
09-27	AP	E0556731	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		21.80
09-27	AP	E0556736	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		228.91
09-27	AP	E0556737	OFFICE DEPOT INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		112.65
09-27	AP	E0556738	OFFICE DEPOT INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		71.58
09-27	AP	E0556764	IMPACTOFFICE	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		28.05
09-27	AP	E0556766	IMPACTOFFICE	09/22/17	09/22/17	FOOD & BEVERAGE		45.26
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-54.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		294.97
						SUPPLIES AND MATERIALS TOTALS:		4,438.57
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		155.96

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.96
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,737.42
						OFFICE TOTALS:	295,737.42

2017 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,153.92	1,106.70
PERSONNEL COMPENSATION	763,246.30	262,865.01
TRAVEL	57,407.23	29,553.70
RENT, COMMUNICATION, UTILITIES	87,518.31	29,984.71
PRINTING AND REPRODUCTION	1,215.36	139.80
OTHER SERVICES	17,401.65	6,116.90
SUPPLIES AND MATERIALS	10,202.54	3,509.34
EQUIPMENT	1,914.48	638.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,059.79	333,914.32
OFFICE TOTALS:	941,059.79	333,914.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	306.37
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-72.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	170.90
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-111.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	893.58
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-80.90
						FRANKED MAIL TOTALS:	1,106.70

PERSONNEL COMPENSATION

BIRMAN,IGOR A	07/01/17	09/30/17	CHIEF OF STAFF/COUNSEL	41,940.00
BOWER,TAYLOR A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT/AIDE	9,000.00
COOKE,HANNAH S	09/11/17	09/30/17	EXECUTIVE ASSISTANT	2,500.00
COSTANTINI, DANIELLE R.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	19,575.00
CRESSY,JENNIFER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	24,450.00
DEAL,ROCKY	07/01/17	09/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S	34,800.00
GEORGE,WILLIAM	07/01/17	09/30/17	PRESS SECRETARY	18,075.00
LONG,RACHEL	07/01/17	08/23/17	SCHEDULER/LEGISLATIVE ASST	9,098.33
LONG,RACHEL	08/01/17	08/23/17	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	3,776.67
MILESI,BRYANT A	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,350.00
PRUETT,KIMBERLY A	07/01/17	09/30/17	COMMUNITY OUTREACH DIRECTOR	16,200.00
PUGH, ADAM J.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
REED,MATTHEW K	07/01/17	09/30/17	FIELD REP/STAFF ASST	8,700.00
SCOTT,JOEL S	07/01/17	09/30/17	DEPUTY CONSTITUENT SVC DIR.	12,900.00
STERN,RICHARD A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
TUDOR,CHRIS	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	26,499.99
			PERSONNEL COMPENSATION TOTALS:	262,865.01

TRAVEL

07-03	AP	00929419	DEAL,ROCKY	06/19/17	06/20/17	LODGING	285.12
07-03	AP	00929419	DEAL,ROCKY	06/20/17	06/21/17	LODGING	188.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MCCLINTOCK—Con.								
07-03	AP	00929419	DEAL,ROCKY	06/19/17	06/19/17	MEALS		21.36
07-03	AP	00929419	DEAL,ROCKY	06/20/17	06/20/17	MEALS		34.61
07-03	AP	E0529381	BIRMAN,IGOR A	06/17/17	06/20/17	COMMERCIAL TRANSPORTATION		883.00
07-03	AP	E0529381	BIRMAN,IGOR A	06/18/17	06/20/17	LODGING		333.49
07-03	AP	E0529381	BIRMAN,IGOR A	06/19/17	06/19/17	MEALS		47.26
07-03	AP	E0529381	BIRMAN,IGOR A	06/17/17	06/20/17	CAR RENTAL		139.09
07-03	AP	E0529381	BIRMAN,IGOR A	06/19/17	06/20/17	GASOLINE		43.85
07-03	AP	E0529381	BIRMAN,IGOR A	06/06/17	06/17/17	PRIVATE AUTO MILEAGE		124.49
07-03	AP	E0529381	BIRMAN,IGOR A	06/18/17	06/18/17	TAXI/PARKING/TOLLS		5.00
07-07	AP	E0530812	BIRMAN,IGOR A	06/18/17	06/27/17	COMMERCIAL TRANSPORTATION		1,641.26
07-07	AP	E0530812	BIRMAN,IGOR A	06/26/17	06/27/17	LODGING		112.70
07-07	AP	E0530812	BIRMAN,IGOR A	06/26/17	06/27/17	MEALS		22.07
07-07	AP	E0530812	BIRMAN,IGOR A	06/26/17	06/27/17	CAR RENTAL		100.93
07-07	AP	E0530812	BIRMAN,IGOR A	06/27/17	06/27/17	GASOLINE		51.84
07-07	AP	E0530812	BIRMAN,IGOR A	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		71.42
07-07	AP	E0530812	BIRMAN,IGOR A	06/27/17	06/27/17	TAXI/PARKING/TOLLS		16.50
07-10	AP	00929707	DEAL,ROCKY	06/27/17	06/27/17	TAXI/PARKING/TOLLS		14.00
07-11	AP	00929714	REED, MATTHEW K.	06/21/17	06/21/17	MEALS		11.13
07-11	AP	00929714	REED, MATTHEW K.	06/15/17	06/27/17	PRIVATE AUTO MILEAGE		324.05
07-17	AP	00930104	MILESI, BRYANT A.	06/19/17	06/28/17	PRIVATE AUTO MILEAGE		124.12
07-17	AP	00930108	GEORGE,WILLIAM	06/19/17	06/19/17	PRIVATE AUTO MILEAGE		54.57
07-18	AP	00930106	DEAL,ROCKY	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		334.38
07-27	AP	00932294	DEAL,ROCKY	07/13/17	07/14/17	LODGING		259.64
07-27	AP	00932294	DEAL,ROCKY	07/13/17	07/13/17	TAXI/PARKING/TOLLS		6.00
07-27	AP	00932294	DEAL,ROCKY	07/14/17	07/14/17	TAXI/PARKING/TOLLS		46.73
07-27	AP	00932296	PRUETT,KIMBERLY A	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		418.37
07-27	AP	00932297	REED, MATTHEW K.	07/05/17	07/14/17	PRIVATE AUTO MILEAGE		248.67
08-01	AP	E0539494	BIRMAN,IGOR A	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		192.80
08-01	AP	E0539494	BIRMAN,IGOR A	07/03/17	07/28/17	PRIVATE AUTO MILEAGE		220.42
08-02	AP	00934866	MILESI, BRYANT A.	07/06/17	07/15/17	PRIVATE AUTO MILEAGE		125.19
08-02	AP	00935044	DEAL,ROCKY	07/13/17	07/14/17	PRIVATE AUTO MILEAGE		112.35
08-02	AP	E0540280	HON. TOM MCCLINTOCK	05/25/17	05/25/17	MEALS		66.20
08-02	AP	E0540280	HON. TOM MCCLINTOCK	04/03/17	06/30/17	PRIVATE AUTO MILEAGE		663.99
08-08	AP	E0541842	BIRMAN,IGOR A	07/11/17	07/23/17	COMMERCIAL TRANSPORTATION		1,455.00
08-08	AP	E0541842	BIRMAN,IGOR A	07/21/17	07/23/17	LODGING		530.75
08-08	AP	E0541842	BIRMAN,IGOR A	07/21/17	07/22/17	MEALS		58.21
08-08	AP	E0541842	BIRMAN,IGOR A	07/20/17	07/22/17	CAR RENTAL		77.28
08-08	AP	E0541842	BIRMAN,IGOR A	07/22/17	07/22/17	GASOLINE		39.47
08-08	AP	E0541842	BIRMAN,IGOR A	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		16.05
08-08	AP	E0541842	BIRMAN,IGOR A	07/22/17	07/22/17	TAXI/PARKING/TOLLS		10.00
08-09	AP	00935552	MILESI, BRYANT A.	07/18/17	07/27/17	PRIVATE AUTO MILEAGE		75.44
08-09	AP	00935578	BOWER, TAYLOR A.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		32.10
08-09	AP	E0540318	CRESSY, JENNIFER J.	06/16/17	06/26/17	COMMERCIAL TRANSPORTATION		87.50

08-09	AP	E0540318	CRESSY, JENNIFER J.	06/19/17	06/21/17	MEALS	11.47
08-10	AP	00935563	REED, MATTHEW K.	07/20/17	07/20/17	MEALS	12.83
08-10	AP	00935563	REED, MATTHEW K.	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	405.32
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-10	AP	00935590	LONG, RACHEL	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION	227.20
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/25/17	MEALS	37.85
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/25/17	CAR RENTAL	92.16
08-10	AP	00935590	LONG, RACHEL	07/22/17	07/22/17	GASOLINE	33.61
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/20/17	TAXI/PARKING/TOLLS	11.77
08-10	AP	E0540553	CITIBANK GOV CARD SERVICE	06/02/17	06/21/17	COMMERCIAL TRANSPORTATION	2,985.78
08-10	AP	E0540553	CITIBANK GOV CARD SERVICE	06/21/17	06/23/17	LODGING	177.30
08-11	AP	00935666	GEORGE,WILLIAM	07/22/17	07/22/17	MEALS	35.61
08-11	AP	00935666	GEORGE,WILLIAM	07/22/17	07/22/17	PRIVATE AUTO MILEAGE	186.18
08-18	AP	00940328	DEAL,ROCKY	08/10/17	08/11/17	LODGING	398.34
08-18	AP	00940328	DEAL,ROCKY	08/11/17	08/11/17	MEALS	27.64
08-18	AP	00940363	DEAL,ROCKY	08/10/17	08/15/17	PRIVATE AUTO MILEAGE	394.30
08-18	AP	00940365	MILESI, BRYANT A.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	88.81
08-22	AP	E0544164	BIRMAN,IGOR A	08/03/17	08/11/17	COMMERCIAL TRANSPORTATION	902.80
08-22	AP	E0544164	BIRMAN,IGOR A	08/06/17	08/11/17	LODGING	1,451.45
08-22	AP	E0544164	BIRMAN,IGOR A	08/07/17	08/10/17	MEALS	76.04
08-22	AP	E0544164	BIRMAN,IGOR A	08/04/17	08/10/17	CAR RENTAL	207.86
08-22	AP	E0544164	BIRMAN,IGOR A	08/08/17	08/10/17	GASOLINE	71.82
08-22	AP	E0544164	BIRMAN,IGOR A	08/03/17	08/11/17	TAXI/PARKING/TOLLS	88.85
08-24	AP	00940335	REED, MATTHEW K.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE	253.59
08-28	AP	E0545767	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	COMMERCIAL TRANSPORTATION	1,180.80
08-30	AP	E0546679	BIRMAN,IGOR A	08/13/17	08/23/17	COMMERCIAL TRANSPORTATION	1,862.28
08-30	AP	E0546679	BIRMAN,IGOR A	08/11/17	08/11/17	GASOLINE	37.80
09-06	AP	00940759	BOWER, TAYLOR A.	08/11/17	08/13/17	LODGING	258.60
09-06	AP	00940759	BOWER, TAYLOR A.	08/06/17	08/09/17	MEALS	56.61
09-06	AP	00940759	BOWER, TAYLOR A.	08/11/17	08/13/17	CAR RENTAL	205.67
09-06	AP	00940888	PRUETT,KIMBERLY A	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	182.33
09-06	AP	00940890	PRUETT,KIMBERLY A	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	349.25
09-06	AP	00940891	SCOTT, JOEL S.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	123.26
09-06	AP	00940891	SCOTT, JOEL S.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	18.35
09-06	AP	00940895	REED, MATTHEW K.	08/15/17	08/15/17	MEALS	7.51
09-06	AP	00940895	REED, MATTHEW K.	08/21/17	08/24/17	MEALS	3.78
09-06	AP	00940895	REED, MATTHEW K.	08/22/17	08/22/17	MEALS	3.86
09-06	AP	00940895	REED, MATTHEW K.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE	408.21
09-06	AP	00941040	DEAL,ROCKY	08/22/17	08/22/17	MEALS	60.00
09-06	AP	00941149	DEAL,ROCKY	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	293.88
09-06	AP	E0548185	BIRMAN,IGOR A	08/25/17	08/26/17	COMMERCIAL TRANSPORTATION	751.80
09-06	AP	E0548185	BIRMAN,IGOR A	08/23/17	08/25/17	LODGING	204.16
09-06	AP	E0548185	BIRMAN,IGOR A	08/24/17	08/24/17	MEALS	11.90
09-06	AP	E0548185	BIRMAN,IGOR A	08/23/17	08/25/17	CAR RENTAL	263.05
09-06	AP	E0548185	BIRMAN,IGOR A	08/23/17	08/23/17	GASOLINE	22.03
09-06	AP	E0548185	BIRMAN,IGOR A	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	38.84
09-06	AP	E0548185	BIRMAN,IGOR A	08/24/17	08/26/17	TAXI/PARKING/TOLLS	49.33
09-06	AP	E0548186	PUGH, ADAM J.	08/14/17	08/25/17	COMMERCIAL TRANSPORTATION	100.00
09-06	AP	E0548186	PUGH, ADAM J.	08/14/17	08/15/17	LODGING	256.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MCCLINTOCK—Con.								
09-06	AP	E0548186	PUGH, ADAM J.	08/21/17	08/21/17	MEALS		133.91
09-06	AP	E0548186	PUGH, ADAM J.	08/25/17	08/25/17	CAR RENTAL		227.07
09-06	AP	E0548186	PUGH, ADAM J.	08/22/17	08/25/17	GASOLINE		130.67
09-06	AP	E0548186	PUGH, ADAM J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS		27.30
09-06	AP	E0548186	PUGH, ADAM J.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		31.89
09-07	AP	00941133	MILESI, BRYANT A.	08/17/17	08/24/17	PRIVATE AUTO MILEAGE		142.31
09-07	AP	00941140	PRUETT,KIMBERLY A	08/19/17	08/24/17	PRIVATE AUTO MILEAGE		41.73
09-07	AP	00941368	GEORGE,WILLIAM	07/24/17	07/24/17	PRIVATE AUTO MILEAGE		151.94
09-07	AP	00941370	GEORGE,WILLIAM	08/18/17	08/24/17	PRIVATE AUTO MILEAGE		56.92
09-07	AP	00941382	REED, MATTHEW K.	08/31/17	08/31/17	MEALS		9.35
09-07	AP	00941382	REED, MATTHEW K.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		207.58
09-12	AP	E0552186	HON. TOM MCCLINTOCK	08/22/17	08/22/17	MEALS		28.99
09-12	AP	E0552186	HON. TOM MCCLINTOCK	07/01/17	07/28/17	PRIVATE AUTO MILEAGE		204.05
09-12	AP	E0552186	HON. TOM MCCLINTOCK	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		287.30
09-14	AP	E0552188	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS		40.00
09-17	AP	E0554190	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	COMMERCIAL TRANSPORTATION		1,142.20
09-17	AP	E0554190	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	LODGING		679.28
09-17	AP	E0554193	BIRMAN,IGOR A	09/05/17	09/11/17	COMMERCIAL TRANSPORTATION		506.40
09-17	AP	E0554193	BIRMAN,IGOR A	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		97.16
09-28	AP	00946149	PRUETT,KIMBERLY A	09/05/17	09/15/17	PRIVATE AUTO MILEAGE		125.83
09-28	AP	00946150	MILESI, BRYANT A.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE		81.32
09-28	AP	00946158	REED, MATTHEW K.	09/14/17	09/14/17	MEALS		7.36
09-28	AP	00946158	REED, MATTHEW K.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE		283.34
09-28	AP	00946639	DEAL,ROCKY	09/11/17	09/21/17	PRIVATE AUTO MILEAGE		229.94
							TRAVEL TOTALS:	29,553.70
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529381	BIRMAN,IGOR A	06/17/17	06/17/17	UTILITIES		21.99
07-07	AP	E0530812	BIRMAN,IGOR A	06/20/17	06/26/17	UTILITIES		38.98
07-16	AP	00930845	ZINFANDEL CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
07-19	AP	00934816	CITI PCARD-CONSOLIDATED COMMUNICA	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		620.02
07-19	AP	00934816	CITI PCARD-SIERRA COLLEGE SELF ST	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		125.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,042.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		72.01
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
08-07	AP	00935572	UNITED PARCEL SERVICE	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL		19.11
08-07	AP	00935573	UNITED PARCEL SERVICE	05/17/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		29.47
08-07	AP	00935580	UNITED PARCEL SERVICE	05/24/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		30.07
08-07	AP	00935582	UNITED PARCEL SERVICE	05/15/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		30.31
08-07	AP	00935583	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		2.10
08-07	AP	00935587	UNITED PARCEL SERVICE	06/28/17	06/29/17	POSTAGE / COURIER / BOX RENTAL		6.13
08-07	AP	00935588	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		4.84

08-07	AP	00935589	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	25.78
08-08	AP	E0541842	BIRMAN,IGOR A	06/30/17	07/21/17	UTILITIES	41.97
08-09	AP	00935267	CARDINAL COMMUNICATIONS STRATEGIES LLC	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
08-16	AP	00936490	ZINFANDEL CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
08-18	AP	00936196	UNITED PARCEL SERVICE	07/28/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	12.86
08-18	AP	00940378	CITI PCARD-CONSOLIDATED COMMUNICA	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	619.73
08-18	AP	00940378	CITI PCARD-SIERRA COLLEGE SELF ST	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	125.00
08-22	AP	E0544164	BIRMAN,IGOR A	08/03/17	08/11/17	UTILITIES	31.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,132.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
09-16	AP	00942192	ZINFANDEL CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
09-17	AP	E0554193	BIRMAN,IGOR A	09/04/17	09/04/17	UTILITIES	25.99
09-20	AP	00946143	CITI PCARD-CONSOLIDATED COMMUNICA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	619.71
09-20	AP	00946143	CITI PCARD-SIERRA COLLEGE SELF ST	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	125.00
09-26	AP	E0556701	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	5.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,090.77
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
09-27	AP	E0556839	UNITED PARCEL SERVICE	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL	31.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,984.71
		PRINTING AND REPRODUCTION					
08-23	AP	00940467	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	59.90
09-26	AP	E0556772	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	139.80
		OTHER SERVICES					
07-16	AP	00931240	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	00934869	CORNERSTONE PROTECTIVE SERVICES	06/01/17	06/30/17	SECURITY SERVICE	24.95
08-02	AP	00934871	CORNERSTONE PROTECTIVE SERVICES	06/09/17	06/09/17	SECURITY SERVICE	487.00
08-11	AP	00935667	CORNERSTONE PROTECTIVE SERVICES	07/01/17	07/31/17	SECURITY SERVICE	24.95
08-16	AP	00936882	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942585	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,116.90
		SUPPLIES AND MATERIALS					
07-03	AP	00929422	ALHAMBRA	05/16/17	06/07/17	WATER	113.24
07-10	AP	00929713	THE PLACER HERALD	07/14/17	07/13/18	PUBLICATIONS/REFERENCE MAT'L	104.00
07-11	AP	00929714	REED, MATTHEW K.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	18.22
07-17	AP	00930110	REED, MATTHEW K.	07/05/17	07/05/17	FOOD & BEVERAGE	15.00
07-17	AP	00930110	REED, MATTHEW K.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	35.04
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	138.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	160.39
07-19	AP	00934816	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.30
07-26	AP	00934867	ALHAMBRA	06/13/17	07/05/17	WATER	113.24
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	161.31
08-02	AP	00935046	REED, MATTHEW K.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	45.04
08-07	AP	00935571	READYREFRESH BY NESTLE	05/15/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	175.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MCCLINTOCK—Con.								
08-07	AP	00935579	READYREFRESH BY NESTLE	06/26/17	06/26/17	WATER		13.74
08-07	AP	00935584	READYREFRESH BY NESTLE	06/29/17	07/26/17	WATER		370.67
08-10	AP	00935043	FORESTHILL MESSENGER	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L		42.50
08-15	AP	00936136	ALHAMBRA	07/11/17	08/02/17	WATER		113.24
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		459.41
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.77
08-18	AP	00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		69.12
08-22	AP	E0544164	BIRMAN,IGOR A	08/10/17	08/10/17	FOOD & BEVERAGE		14.99
08-23	AP	00936134	CITY OF COLFAX	07/27/17	07/27/17	FOOD & BEVERAGE		25.00
08-24	AP	00940335	REED, MATTHEW K.	08/02/17	08/02/17	FOOD & BEVERAGE		15.00
08-24	AP	00940335	REED, MATTHEW K.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		12.83
08-24	AP	00940335	REED, MATTHEW K.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		81.81
08-24	AP	00940335	REED, MATTHEW K.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		40.95
08-25	AP	00940330	ZINFANDEL CENTER LLC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		12.00
08-28	AP	00940473	INLAND BUSINESS SYSTEMS	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		78.64
08-30	AP	00940762	ACCURATE WORD LLC	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		39.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-313.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		438.91
09-06	AP	00940895	REED, MATTHEW K.	08/21/17	08/21/17	FOOD & BEVERAGE		8.00
09-06	AP	00941042	REED, MATTHEW K.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		51.74
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500		26.43
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		336.01
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		15.95
09-20	AP	00946143	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		86.03
09-20	AP	00946143	CITI PCARD-LOS ANGELES TIMES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
09-26	AP	E0556773	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER		74.96
09-28	AP	00946158	REED, MATTHEW K.	09/08/17	09/08/17	FOOD & BEVERAGE		25.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-161.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		479.10
						SUPPLIES AND MATERIALS TOTALS:		3,509.34
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		212.72
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		212.72
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		212.72
						EQUIPMENT TOTALS:		638.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,914.32
						OFFICE TOTALS:		333,914.32
2017 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,869.53	528.10
						PERSONNEL COMPENSATION	705,201.09	233,903.10
						TRAVEL	22,966.60	8,942.11

RENT, COMMUNICATION, UTILITIES	77,557.07	25,232.26
PRINTING AND REPRODUCTION	1,672.75	874.19
OTHER SERVICES	39,657.84	10,894.00
SUPPLIES AND MATERIALS	22,295.18	7,731.39
EQUIPMENT	5,554.52	2,825.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,774.58	290,930.30
OFFICE TOTALS:	879,774.58	290,930.30

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	222.52
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-10.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	116.78
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	252.05
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.15
						FRANKED MAIL TOTALS:	528.10
		PERSONNEL COMPENSATION					
			ANDERSON,THOMAS R	09/01/17	09/30/17	TEMPORARY EMPLOYEE	1,473.00
			CONNOLLY,KATHLEEN M	07/01/17	09/30/17	OFFICE MANAGER/DO SCHEDULER	13,260.00
			FOLEY,ELIZABETH W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,260.00
			HANNELAND,CONSTANCE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	15,109.77
			HARPER, WILLIAM	07/01/17	09/30/17	CHIEF OF STAFF	10,338.24
			HOLCOMB,JENNIFER D	07/01/17	09/28/17	LEGISLATIVE DIRECTOR	21,572.32
			HOLCOMB,JENNIFER D	09/01/17	09/28/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,109.06
			HOLCOMB,JENNIFER D	08/01/17	08/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	245.14
			HOLLANDER,EVAN D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
			HOULIHAN,RYAN P	07/01/17	09/30/17	SCHEDULER DC	11,250.00
			LEE, CHAO	07/01/17	09/30/17	FIELD REPRESENTATIVE	16,382.22
			LUNDY,JAMAEL L	08/01/17	08/31/17	STAFF ASSISTANT	3,416.67
			LUNDY,JAMAEL L	09/01/17	09/30/17	PART TIME STAFF ASSISTANT	1,708.33
			MAILLET,PATRICK C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,250.01
			MELCHER,HAROLD A	07/01/17	09/30/17	OUTREACH SPECIALIST	8,250.00
			MELODY,ERIN V	07/01/17	08/11/17	PAID INTERN	1,913.33
			PETERSON,BEN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,657.80
			RIVERA ACERO,MAUREEN J	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
			SHAW, APRIL M.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,132.50
			SHERMAN,ROBERT F	09/08/17	09/30/17	PAID INTERN	1,073.33
			SHERMAN,ROBERT F	09/08/17	09/30/17	PAID INTERN (OTHER COMPENSATION)	186.67
			SJOGREN,JENNIFER C	07/01/17	08/18/17	PAID INTERN	2,240.00
			STRAKA, JOSHUA	07/01/17	09/30/17	DISTRICT DIRECTOR	25,214.40
			TAYLOR,REBECCA D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	18,860.31
						PERSONNEL COMPENSATION TOTALS:	233,903.10
		TRAVEL					
07-19	AP	E0533754	HON. BETTY MCCOLLUM	06/07/17	06/09/17	TAXI/PARKING/TOLLS	11.36
07-28	AP	E0537408	HOLLANDER, EVAN D.	07/12/17	07/14/17	TAXI/PARKING/TOLLS	25.44
07-28	AP	E0537412	HON. BETTY MCCOLLUM	07/14/17	07/14/17	TAXI/PARKING/TOLLS	35.28
08-02	AP	E0537411	SJOGREN, JENNIFER C.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	5.35
08-02	AP	E0537411	SJOGREN, JENNIFER C.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	2.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. BETTY MCCOLLUM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-09	AP	E0540207	HARPER, WILLIAM	05/16/17	05/18/17	COMMERCIAL TRANSPORTATION		347.40
08-09	AP	E0540207	HARPER, WILLIAM	05/21/17	05/23/17	COMMERCIAL TRANSPORTATION		594.39
08-09	AP	E0540207	HARPER, WILLIAM	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		425.34
08-09	AP	E0540207	HARPER, WILLIAM	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION		473.40
08-09	AP	E0540207	HARPER, WILLIAM	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		674.39
08-09	AP	E0540207	HARPER, WILLIAM	07/24/17	07/27/17	COMMERCIAL TRANSPORTATION		549.85
08-10	AP	E0540208	HARPER, WILLIAM	07/17/17	07/17/17	TAXI/PARKING/TOLLS		20.00
08-10	AP	E0540208	HARPER, WILLIAM	07/17/17	07/19/17	TAXI/PARKING/TOLLS		72.00
08-10	AP	E0540208	HARPER, WILLIAM	07/19/17	07/19/17	TAXI/PARKING/TOLLS		30.00
08-10	AP	E0540208	HARPER, WILLIAM	07/20/17	07/20/17	TAXI/PARKING/TOLLS		3.00
08-10	AP	E0540208	HARPER, WILLIAM	07/24/17	07/24/17	TAXI/PARKING/TOLLS		21.00
08-10	AP	E0540208	HARPER, WILLIAM	07/24/17	07/27/17	TAXI/PARKING/TOLLS		54.00
08-10	AP	E0540208	HARPER, WILLIAM	07/27/17	07/27/17	TAXI/PARKING/TOLLS		35.00
08-14	AP	E0540204	HARPER, WILLIAM	05/23/17	05/23/17	MEALS		12.28
08-14	AP	E0540204	HARPER, WILLIAM	05/16/17	05/23/17	TAXI/PARKING/TOLLS		145.00
08-14	AP	E0540204	HARPER, WILLIAM	05/21/17	05/23/17	TAXI/PARKING/TOLLS		48.00
08-15	AP	00936210	HARPER, WILLIAM	06/15/17	06/15/17	MEALS		16.19
08-15	AP	00936210	HARPER, WILLIAM	06/28/17	06/28/17	MEALS		13.42
08-15	AP	00936210	HARPER, WILLIAM	06/13/17	06/13/17	TAXI/PARKING/TOLLS		20.00
08-15	AP	00936210	HARPER, WILLIAM	06/13/17	06/16/17	TAXI/PARKING/TOLLS		45.00
08-15	AP	00936210	HARPER, WILLIAM	06/15/17	06/15/17	TAXI/PARKING/TOLLS		20.00
08-15	AP	00936210	HARPER, WILLIAM	06/26/17	06/26/17	TAXI/PARKING/TOLLS		21.00
08-15	AP	00936210	HARPER, WILLIAM	06/26/17	06/28/17	TAXI/PARKING/TOLLS		72.00
08-15	AP	00936210	HARPER, WILLIAM	06/28/17	06/28/17	TAXI/PARKING/TOLLS		20.40
08-24	AP	E0545498	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP	E0545498	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP	E0545498	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP	E0545498	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP	E0545498	CITIBANK GOV CARD SERVICE	06/28/17	06/30/17	COMMERCIAL TRANSPORTATION		630.40
08-24	AP	E0545498	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		411.20
08-28	AP	E0545500	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		219.20
08-28	AP	E0545500	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		219.20
08-28	AP	E0545500	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		219.20
08-28	AP	E0545500	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		411.20
08-28	AP	E0545500	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		219.20
09-11	AP	E0551294	ACERO, MAUREEN J.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		17.42
09-13	AP	E0551982	LEE, CHAO	07/11/17	07/21/17	PRIVATE AUTO MILEAGE		48.69
09-14	AP	E0551938	LEE, CHAO	05/17/17	05/17/17	PRIVATE AUTO MILEAGE		5.89
09-14	AP	E0551939	LEE, CHAO	06/12/17	06/28/17	PRIVATE AUTO MILEAGE		70.09
09-14	AP	E0551983	LEE, CHAO	08/03/17	08/29/17	PRIVATE AUTO MILEAGE		70.09
09-14	AP	E0551983	LEE, CHAO	08/22/17	08/22/17	TAXI/PARKING/TOLLS		8.00
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	COMMERCIAL TRANSPORTATION		326.40
09-20	AP	E0551297	HOLLANDER, EVAN D.	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION		26.00

09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	LODGING	749.92
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	MEALS	202.56
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	TAXI/PARKING/TOLLS	73.88
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/29/17	08/30/17	TAXI/PARKING/TOLLS	6.75
09-21	AP	E0554195	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	219.20
09-21	AP	E0554195	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	65.00
09-21	AP	E0555406	HADDELAND,CONSTANCE	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	29.43
09-27	AP	E0549020	CONNOLLY, KATHLEEN M.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	3.20
						TRAVEL TOTALS:	8,942.11
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530106	COMCAST	06/15/17	07/14/17	UTILITIES	318.20
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.81
07-16	AP	00931870	MCCANN DEVELOPMENTS LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
07-19	AP	E0533759	MCCANN DEVELOPMENTS LLP	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	100.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-24	AR	AC-13259	FEDERAL EXPRESS CORP	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	-242.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,448.91
08-12	AP	E0542465	COMCAST	07/15/17	08/14/17	UTILITIES	319.05
08-15	AP	E0542466	MCCANN DEVELOPMENTS LLP	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	100.00
08-15	AP	E0543936	COMCAST	07/28/17	08/27/17	UTILITIES	413.78
08-15	AP	E0543938	COMCAST	06/28/17	07/27/17	UTILITIES	82.12
08-16	AP	00937518	MCCANN DEVELOPMENTS LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	7.11
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	7.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,373.53
09-09	AP	E0551288	COMCAST	08/15/17	09/14/17	UTILITIES	319.05
09-10	AP	E0551284	COMCAST	08/28/17	09/27/17	UTILITIES	403.11
09-14	AP	E0551292	MCCANN DEVELOPMENTS LLP	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00943210	MCCANN DEVELOPMENTS LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	147.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,953.19
09-27	AP	E0549020	CONNOLLY, KATHLEEN M.	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	13.50
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,232.26
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION	97.68
07-18	AP	E0533755	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	390.00
07-19	AP	E0533758	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	46.21
08-11	AP	E0542473	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	92.76
08-12	AP	E0542475	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	160.00
09-21	AP	E0555478	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	87.54
						PRINTING AND REPRODUCTION TOTALS:	874.19
		OTHER SERVICES					
07-16	AP	00931290	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	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. BETTY MCCOLLUM—Con.								
07-21	AP	E0535564	ADF SECURITY INC	06/16/17	06/16/17	SECURITY SERVICE		400.00
08-16	AP	00936932	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942635	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP	E0555867	S & L TEAM CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		163.00
09-22	AP	E0555868	S & L TEAM CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		163.00
09-22	AP	E0555869	S & L TEAM CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		163.00
							OTHER SERVICES TOTALS:	10,894.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530107	STAPLES CREDIT PLAN	05/25/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		71.56
07-19	AP	E0533754	HON. BETTY MCCOLLUM	06/17/17	06/17/17	HABITATION EXPENSE		527.22
07-19	AP	E0533754	HON. BETTY MCCOLLUM	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)		26.84
07-21	GL	FRM0070253		06/12/17	06/12/17	FRAMING (TRANSFER)		31.00
07-28	AP	E0537402	BRADLEY E MENNINGA	07/13/17	07/19/17	HABITATION EXPENSE		260.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		450.83
08-02	AP	E0537404	HON. BETTY MCCOLLUM	06/19/17	06/19/17	HABITATION EXPENSE		1,052.97
08-10	AP	E0540208	HARPER, WILLIAM	07/14/17	07/14/17	FOOD & BEVERAGE		118.92
08-12	AP	E0542467	STAR TRIBUNE	07/28/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.37
08-14	AP	E0540204	HARPER, WILLIAM	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		33.36
08-14	AP	E0542471	BERTELSON TOTAL OFFICE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		87.98
08-15	AP	00936210	HARPER, WILLIAM	06/09/17	06/09/17	FOOD & BEVERAGE		43.29
08-15	AP	00936210	HARPER, WILLIAM	06/28/17	06/28/17	FOOD & BEVERAGE		122.55
08-15	AP	E0540205	HARPER, WILLIAM	06/02/17	06/02/17	HABITATION EXPENSE		1,779.70
08-15	AP	E0540205	HARPER, WILLIAM	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		107.61
08-15	AP	E0540205	HARPER, WILLIAM	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		675.33
08-15	AP	E0540205	HARPER, WILLIAM	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		728.99
08-28	AP	E0546531	BRADLEY E MENNINGA	08/04/17	08/14/17	HABITATION EXPENSE		160.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		70.09
09-13	AP	E0551274	BERTELSON TOTAL OFFICE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		51.56
09-13	AP	E0551277	BERTELSON TOTAL OFFICE	08/01/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		23.96
09-13	AP	E0551281	AMERICAN JEWISH WORLD	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		45.00
09-13	AP	E0551331	MELCHER, HAROLD A.	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		42.56
09-14	AP	E0551983	LEE, CHAO	08/22/17	08/22/17	FOOD & BEVERAGE		16.00
09-19	AP	E0551272	BERTELSON TOTAL OFFICE	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		90.38
09-19	AP	E0551276	BERTELSON TOTAL OFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		84.91
09-21	AP	E0555404	HON. BETTY MCCOLLUM	09/03/17	09/03/17	PUBLICATIONS/REFERENCE MAT'L		19.24
09-21	AP	E0555406	HADDELAND,CONSTANCE	06/05/17	06/05/17	HABITATION EXPENSE		24.97
09-21	AP	E0555419	CONNOLLY, KATHLEEN M.	09/18/17	09/18/17	FOOD & BEVERAGE		180.24
09-22	AP	E0556000	BRADLEY E MENNINGA	09/18/17	09/18/17	HABITATION EXPENSE		80.00
09-27	AP	E0549020	CONNOLLY, KATHLEEN M.	08/09/17	08/09/17	FOOD & BEVERAGE		54.60
09-27	AP	E0549020	CONNOLLY, KATHLEEN M.	07/28/17	07/28/17	HABITATION EXPENSE		371.35
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-72.00

09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		479.01
						SUPPLIES AND MATERIALS TOTALS:		7,731.39
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		238.13
08-02	AP	E0537404	HON. BETTY MCCOLLUM	06/19/17	06/19/17	FURNITURE AND FIXTURE LESS THAN $25,000		523.99
08-15	AP	E0540205	HARPER, WILLIAM	06/17/17	06/17/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,586.77
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		238.13
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		238.13
						EQUIPMENT TOTALS:		2,825.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,930.30
						OFFICE TOTALS:		290,930.30
	2016 HON. BETTY MCCOLLUM							
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
09-21	AP	00946119	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,508.39
						EQUIPMENT TOTALS:		1,508.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,508.39
						OFFICE TOTALS:		1,508.39
	2017 HON. A. DONALD MCEACHIN							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	151.35	139.06
						PERSONNEL COMPENSATION	499,243.47	176,295.84
						TRAVEL	5,756.16	2,945.31
						RENT, COMMUNICATION, UTILITIES	35,386.60	12,072.10
						PRINTING AND REPRODUCTION	8,401.01	307.70
						OTHER SERVICES	16,925.32	5,580.00
						SUPPLIES AND MATERIALS	10,032.84	2,836.38
						EQUIPMENT	3,658.81	1,273.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,555.56	201,450.16
						OFFICE TOTALS:	579,555.56	201,450.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		48.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		121.34
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		60.79
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-31.30
						FRANKED MAIL TOTALS:		139.06
		PERSONNEL COMPENSATION						
			ADAMS,TARA E	07/01/17	09/30/17	CASEWORKER-DISTRICT REPRESENTA		9,750.00
			AUSTIN,KEENAN N	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
			BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE		4,425.00
			BOWDEN,JAMITRESS A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		11,750.01
			BURTON,ELDON L	07/01/17	09/30/17	DISTRICT DIRECTOR		15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. A. DONALD MCEACHIN—Con.								
			COPELAND-MURPHY,SYLVIA	07/01/17	09/10/17	PART-TIME EMPLOYEE		1,409.73
			COPELAND-MURPHY,SYLVIA	09/11/17	09/30/17	DISTRICT REP/CASEWORKER		1,611.11
			EASTER,ABBI	07/01/17	09/30/17	CHIEF OF STAFF		33,750.00
			GOLDBERGER,JUSTIN N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
			HARDIN,ELIZABETH W	07/01/17	09/30/17	CASEWORKER		7,250.01
			JONES,JEDIAH E	07/01/17	09/30/17	EXECUTIVE ASSISTANT		10,749.99
			LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE		850.00
			MCCLELLAND,CODY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		16,250.01
			NELSON,JONATHAN D	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,999.99
			ROUNDTREE,TARA V	07/01/17	09/30/17	SCHEDULER		10,749.99
			SOLOW,COREY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			WRISTON,BLAIR M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		176,295.84
		TRAVEL						
07-14	AP	E0534937	HON A DONALD MCEACHIN	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		607.76
07-25	AP	E0536662	AUSTIN, KEENAN N.	04/04/17	04/27/17	TAXI/PARKING/TOLLS		24.22
07-25	AP	E0536663	AUSTIN, KEENAN N.	02/01/17	02/15/17	TAXI/PARKING/TOLLS		35.97
07-25	AP	E0536664	AUSTIN, KEENAN N.	03/02/17	03/25/17	TAXI/PARKING/TOLLS		33.42
07-26	AP	E0536661	AUSTIN, KEENAN N.	01/03/17	01/03/17	TAXI/PARKING/TOLLS		11.21
07-26	AP	E0536665	AUSTIN, KEENAN N.	05/23/17	05/25/17	TAXI/PARKING/TOLLS		25.24
07-26	AP	E0536666	AUSTIN, KEENAN N.	06/08/17	06/26/17	TAXI/PARKING/TOLLS		48.56
08-02	AP	E0534938	HON A DONALD MCEACHIN	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		455.82
08-02	AP	E0537949	WRISTON, BLAIR M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS		50.65
08-16	AP	E0542097	HON A DONALD MCEACHIN	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		455.82
08-30	AP	E0546985	BOWDEN, JAMITRESS A.	08/12/17	08/12/17	PRIVATE AUTO MILEAGE		115.56
08-30	AP	E0546988	WRISTON, BLAIR M.	08/10/17	08/22/17	PRIVATE AUTO MILEAGE		233.26
09-01	AP	E0546987	GOLDBERGER, JUSTIN N.	08/04/17	08/11/17	COMMERCIAL TRANSPORTATION		113.00
09-06	AP	E0549007	BOWDEN, JAMITRESS A.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE		328.49
09-07	AP	E0548336	ADAMS, TARA E.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		109.14
09-14	AP	E0553160	BAYLOR, CHRISTOPHER S.	09/09/17	09/09/17	PRIVATE AUTO MILEAGE		185.91
09-27	AP	E0557019	COPELAND-MURPHY, SYLVIA	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		111.28
						TRAVEL TOTALS:		2,945.31
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931902	CBRE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,569.68
07-16	AP	00932192	LARRY CHAVIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-18	AR	AC-13247	SOUTHSIDE MOVING AND STORAGE	06/07/17	06/07/17	TEMPORARY SPACE RENTAL		-1,070.00
07-24	AP	E0535134	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		476.58
07-25	AP	E0537880	COMCAST	06/20/17	07/19/17	UTILITIES		56.47
07-25	AP	E0537882	COMCAST	07/20/17	08/19/17	UTILITIES		56.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		458.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		374.18

07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-08	AP	E0542061	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	444.11
08-16	AP	00937550	CBRE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
08-16	AP	00937841	LARRY CHAVIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	E0542098	VERIZON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	236.19
08-30	AP	E0546991	DOMINION VIRGINIA POWER	07/13/17	08/07/17	UTILITIES	79.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	454.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	374.18
09-01	AP	E0546990	RICHMOND PUBLIC SCHOOLS	07/12/17	07/12/17	TEMPORARY SPACE RENTAL	200.00
09-07	AP	E0549960	COMCAST	08/20/17	09/19/17	UTILITIES	130.67
09-07	AP	E0549965	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	507.93
09-11	AP	E0551455	CHARTER COMMUNICATIONS	08/24/17	09/23/17	UTILITIES	111.17
09-11	AP	E0551833	CHARTER COMMUNICATIONS	07/24/17	08/23/17	UTILITIES	206.55
09-16	AP	00943241	CBRE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
09-16	AP	00943530	LARRY CHAVIS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-25	AP	E0556182	DOMINION VIRGINIA POWER	08/07/17	09/08/17	UTILITIES	70.38
09-25	AP	E0556183	COMCAST	09/20/17	10/19/17	UTILITIES	83.72
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	6.49
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	464.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	379.68
09-27	AP	E0557031	CHARTER COMMUNICATIONS	09/24/17	10/23/17	UTILITIES	114.26
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,072.10
		PRINTING AND REPRODUCTION					
07-07	AP	E0531047	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	255.80
09-01	AP	E0549006	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	51.90
						PRINTING AND REPRODUCTION TOTALS:	307.70
		OTHER SERVICES					
07-16	AP	00931334	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936977	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942679	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
07-24	AP	E0535133	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	45.47
07-24	AP	E0537933	SUPPLY DISTRIBUTION CENTER INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	977.80
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	156.60
08-07	AP	E0539903	W.B. MASON CO. INC	05/18/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	29.94
08-28	AP	E0546986	W.B. MASON CO. INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	74.21
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	254.78
09-06	AP	00941366	XARISMA INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	75.00
09-06	AP	E0549007	BOWDEN, JAMITRESS A.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	29.68
09-12	AP	E0551137	SUPPLY DISTRIBUTION CENTER INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	969.75
09-14	AP	E0553160	BAYLOR, CHRISTOPHER S.	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	37.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. A. DONALD MCEACHIN—Con.								
09-27	AP	E0557017	COPELAND-MURPHY, SYLVIA	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		102.22
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-154.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		467.84
						SUPPLIES AND MATERIALS TOTALS:		2,836.38
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		202.50
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		222.09
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		202.50
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		222.09
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		202.50
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		222.09
						EQUIPMENT TOTALS:		1,273.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,450.16
						OFFICE TOTALS:		201,450.16
2017 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,522.25	703.65
						PERSONNEL COMPENSATION	709,447.14	242,358.31
						TRAVEL	20,770.97	9,095.32
						RENT, COMMUNICATION, UTILITIES	94,579.94	31,112.18
						PRINTING AND REPRODUCTION	1,211.68	358.89
						OTHER SERVICES	34,730.00	11,250.00
						SUPPLIES AND MATERIALS	12,324.53	4,728.90
						EQUIPMENT	6,357.90	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,944.41	301,593.55
						OFFICE TOTALS:	880,944.41	301,593.55
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		306.30
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-18.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		232.93
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-54.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		248.97
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-11.15
						FRANKED MAIL TOTALS:		703.65
		PERSONNEL COMPENSATION						
			BARNICLE,KEITH P	07/01/17	09/30/17	DISTRICT STAFF REPRESENTATIVE		14,250.00
			BONACCORSI,MATTHEW A	07/01/17	09/30/17	LC/PRESS ASSISTANT		9,000.00
			BRISSETTE,KELLY	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		14,583.33
			BUHL, CYNTHIA M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		10,500.00
			CUSHER,MICHAEL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01

			DARNER,MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE	2,000.00
			GIBBONS, MARY P.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,250.00
			HALLIDAY,RUSSELL W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
			HODGKINS,CAITLIN R	07/01/17	09/30/17	RULES ASSOCIATE	15,500.01
			HODGKINS,HOLLY A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,500.00
			HOLT, DANIEL L.	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	19,374.99
			LAVERDIERE,MARIA L	08/01/17	08/31/17	SHARED EMPLOYEE	850.00
			NADEAU,SETH M	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,750.00
			POLANOWICZ,KATHLEEN	07/01/17	09/30/17	DISTRICT DIRECTOR	24,049.99
			RODRIGUEZ-PARKER, GLADYS	07/01/17	09/30/17	DIR. INTRAGOVERNMENT RELATIONS	18,249.99
			ROMERO-RODRIGUEZ, ELADIA J.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,250.00
			WALTERS,JENNIFER H	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
			WHITE,ABRAHAM L	07/01/17	09/30/17	PRESS SECRETARY	15,750.00
						PERSONNEL COMPENSATION TOTALS:	242,358.31
		TRAVEL					
07-03	AP	E0528393	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	177.40
07-03	AP	E0528393	CITIBANK GOV CARD SERVICE	05/03/17	05/04/17	LODGING	334.34
07-03	AP	E0528398	CITIBANK GOV CARD SERVICE	03/30/17	05/14/17	COMMERCIAL TRANSPORTATION	1,307.09
07-25	AP	E0536303	COLEMAN EXECUTIVE SEDAN	06/22/17	06/22/17	TAXI/PARKING/TOLLS	40.00
07-27	AP	E0536811	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	479.81
07-28	AP	E0536679	ROMERO-RODRIGUEZ, ELADIA J.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	158.36
07-31	AP	E0536281	ROMERO-RODRIGUEZ, ELADIA J.	02/01/17	02/21/17	PRIVATE AUTO MILEAGE	150.87
07-31	AP	E0536284	ROMERO-RODRIGUEZ, ELADIA J.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	211.33
07-31	AP	E0536676	ROMERO-RODRIGUEZ, ELADIA J.	03/02/17	03/22/17	PRIVATE AUTO MILEAGE	51.36
07-31	AP	E0536681	NADEAU, SETH M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	401.25
07-31	AP	E0536681	NADEAU, SETH M.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	122.40
07-31	AP	E0536682	NADEAU, SETH M.	06/07/17	06/14/17	PRIVATE AUTO MILEAGE	160.50
07-31	AP	E0536682	NADEAU, SETH M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	26.40
07-31	AP	E0536684	HODGKINS, HOLLY A.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	51.36
07-31	AP	E0536715	HOLT, DANIEL L.	07/09/17	07/16/17	PRIVATE AUTO MILEAGE	535.00
07-31	AP	E0536715	HOLT, DANIEL L.	07/09/17	07/16/17	TAXI/PARKING/TOLLS	114.49
08-14	AP	E0540506	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	TAXI/PARKING/TOLLS	870.60
09-05	AP	E0548130	HODGKINS, HOLLY A.	08/18/17	08/26/17	PRIVATE AUTO MILEAGE	55.64
09-05	AP	E0548130	HODGKINS, HOLLY A.	08/18/17	08/26/17	TAXI/PARKING/TOLLS	5.80
09-05	AP	E0548134	BUHL, CYNTHIA M.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	34.32
09-06	AP	E0548122	CUSHER, MICHAEL A.	08/18/17	08/24/17	PRIVATE AUTO MILEAGE	431.75
09-06	AP	E0548126	BONACCORSI, MATTHEW A.	08/22/17	08/23/17	PRIVATE AUTO MILEAGE	60.62
09-06	AP	E0548132	ROMERO-RODRIGUEZ, ELADIA J.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	244.50
09-06	AP	E0548132	ROMERO-RODRIGUEZ, ELADIA J.	08/01/17	08/15/17	TAXI/PARKING/TOLLS	44.00
09-06	AP	E0548133	ROMERO-RODRIGUEZ, ELADIA J.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	116.63
09-20	AP	E0555669	CITIBANK GOV CARD SERVICE	06/27/17	07/25/17	COMMERCIAL TRANSPORTATION	29.00
09-20	AP	E0555669	CITIBANK GOV CARD SERVICE	06/27/17	07/25/17	LODGING	1,131.98
09-20	AP	E0555669	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	12.17
09-21	AP	E0555671	CITIBANK GOV CARD SERVICE	07/17/17	08/19/17	COMMERCIAL TRANSPORTATION	672.41
09-21	AP	E0555671	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	TAXI/PARKING/TOLLS	157.65
09-21	AP	E0555747	BARNICLE,KEITH P	03/04/17	03/25/17	PRIVATE AUTO MILEAGE	172.27
09-21	AP	E0555749	BARNICLE,KEITH P	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	163.71
09-21	AP	E0555768	BARNICLE,KEITH P	05/03/17	05/17/17	PRIVATE AUTO MILEAGE	35.31
09-21	AP	E0555769	BARNICLE,KEITH P	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	250.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES P. MCGOVERN—Con.								
09-21	AP	E0555770	BARNICLE,KEITH P	07/07/17	07/29/17	PRIVATE AUTO MILEAGE		196.88
09-21	AP	E0555771	BARNICLE,KEITH P	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		87.74
							TRAVEL TOTALS:	9,095.32
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931913	CITY OF LEOMINSTER MASSACHUSETTS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	00931914	HAP INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
07-16	AP	00931915	CONDRON WORCESTER REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
07-25	AP	E0536754	COMCAST CORPORATION	06/29/17	07/28/17	UTILITIES		128.48
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		864.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
07-31	AP	E0536402	NEW HORIZON COMMUNICATIONS CORP	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,160.19
07-31	AP	E0536725	NEW HORIZON COMMUNICATIONS CORP	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,263.03
07-31	AP	E0536751	COMCAST	06/22/17	07/21/17	UTILITIES		160.63
08-07	AP	E0540557	IMPACTOFFICE	07/27/17	08/26/17	EQUIP RENTAL (EFF 1/3/03)		21.10
08-07	AP	E0540857	IMPACTOFFICE	06/27/17	07/26/17	EQUIP RENTAL (EFF 1/3/03)		21.10
08-10	AP	E0540579	COMCAST CORPORATION	07/22/17	08/21/17	UTILITIES		135.76
08-10	AP	E0543031	COMCAST	07/29/17	08/28/17	UTILITIES		162.32
08-16	AP	00937561	CITY OF LEOMINSTER MASSACHUSETTS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	00937562	HAP INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
08-16	AP	00937563	CONDRON WORCESTER REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-29	AP	E0548136	COMCAST	08/22/17	09/21/17	UTILITIES		160.61
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		868.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
09-06	AP	E0548135	NEW HORIZON COMMUNICATIONS CORP	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,268.40
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)		105.00
09-16	AP	00943252	CITY OF LEOMINSTER MASSACHUSETTS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	00943253	HAP INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
09-16	AP	00943254	CONDRON WORCESTER REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
09-26	AP	00946319	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		5.54
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		858.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,112.18
		PRINTING AND REPRODUCTION						
07-03	AP	E0528791	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		40.00
08-07	AP	E0540572	DAVID L ANDRUKITIS INC	07/20/17	07/20/17	PRINTING & REPRODUCTION		33.50

08-07	AP	E0540576	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	MISCELLANEOUS PRINTING	70.00
08-07	AP	E0540862	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	215.39
						PRINTING AND REPRODUCTION TOTALS:	358.89
		OTHER SERVICES					
07-16	AP	00930958	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931277	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936603	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936919	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942304	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942622	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0528688	THE LANDMARK	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	46.00
07-03	AP	E0528792	W.B. MASON CO. INC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	531.15
07-03	AP	E0528817	W.B. MASON CO. INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	94.03
07-03	AP	E0528818	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	41.97
07-03	AP	E0528822	W.B. MASON CO. INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	323.39
07-03	AP	E0528827	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	204.79
07-03	AP	E0528828	W.B. MASON CO. INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	171.89
07-03	AP	E0528847	IMPACTOFFICE	05/26/17	05/26/17	FOOD & BEVERAGE	296.84
07-03	AP	E0528847	IMPACTOFFICE	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	31.93
07-28	AP	E0536683	ROMERO-RODRIGUEZ, ELADIA J.	07/06/17	07/06/17	FOOD & BEVERAGE	104.55
07-31	AP	E0536699	BONACCORSI, MATTHEW A.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	20.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	236.00
08-07	AP	E0540863	W.B. MASON CO. INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	178.93
08-07	AP	E0540928	CRYSTAL ROCK LLC	06/28/17	06/30/17	FOOD & BEVERAGE	23.10
08-07	AP	E0540944	W.B. MASON CO. INC	07/18/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	30.99
08-07	AP	E0540945	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	57.26
08-10	AP	E0540578	WORCESTER TELEGRAM & GAZETTE	08/07/17	08/06/18	PUBLICATIONS/REFERENCE MAT'L	421.20
08-10	AP	E0540781	DAILY HAMPSHIRE GAZETTE	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	187.80
08-11	AP	E0540850	NEW ENGLAND NEWSCLIP	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	325.65
08-11	AP	E0540851	NEW ENGLAND NEWSCLIP	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	352.87
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	135.57
09-06	AP	E0547972	EXPOSE SIGNS&GRAPHICS INC	01/25/17	01/25/17	HABITATION EXPENSE	607.50
09-06	AP	E0548132	ROMERO-RODRIGUEZ, ELADIA J.	08/09/17	08/15/17	FOOD & BEVERAGE	76.76
09-07	AP	E0548129	HODGKINS, HOLLY A.	06/11/17	06/11/17	FOOD & BEVERAGE	75.35
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	385.38
						SUPPLIES AND MATERIALS TOTALS:	4,728.90
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	662.10
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	662.10
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	662.10
						EQUIPMENT TOTALS:	1,986.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES P. MCGOVERN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,593.55
						OFFICE TOTALS:		301,593.55
2016 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-30	AP	E0543036	FRAMING INC	11/01/16	11/01/16	HABITATION EXPENSE		302.12
08-30	AP	E0543037	FRAMING INC	03/26/16	03/26/16	HABITATION EXPENSE		548.29
						SUPPLIES AND MATERIALS TOTALS:		850.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		850.41
						OFFICE TOTALS:		850.41
2015 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-30	AP	E0543038	FRAMING INC	09/08/15	09/08/15	HABITATION EXPENSE		332.99
08-30	AP	E0543039	FRAMING INC	07/02/15	07/02/15	HABITATION EXPENSE		658.48
08-30	AP	E0543040	FRAMING INC	06/26/15	06/26/15	HABITATION EXPENSE		1,000.45
						SUPPLIES AND MATERIALS TOTALS:		1,991.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,991.92
						OFFICE TOTALS:		1,991.92
2014 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-29	AP	E0543043	FRAMING INC	12/17/14	12/17/14	HABITATION EXPENSE		482.99
08-30	AP	E0543042	FRAMING INC	10/31/14	10/31/14	HABITATION EXPENSE		376.20
						SUPPLIES AND MATERIALS TOTALS:		859.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		859.19
						OFFICE TOTALS:		859.19
2017 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,325.25	15,955.42
						PERSONNEL COMPENSATION	687,297.48	241,393.03
						TRAVEL	30,608.67	17,464.84
						RENT, COMMUNICATION, UTILITIES	33,804.67	15,301.34
						PRINTING AND REPRODUCTION	15,021.62	14,319.23
						OTHER SERVICES	18,865.00	6,405.00
						SUPPLIES AND MATERIALS	6,634.06	2,322.39
						EQUIPMENT	1,672.96	343.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,229.71	313,504.27

						OFFICE TOTALS:	812,229.71	313,504.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	394.61
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	146.87
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-28.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	396.85
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	15,051.24
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-56.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	91.85
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-41.20
						FRANKED MAIL TOTALS:	15,955.42

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	999.99
BUTLER,JEFFREY S	07/01/17	09/30/17	CHIEF OF STAFF	24,999.99
DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
HAMILTON,PARKER	07/01/17	09/30/17	SHARED EMPLOYEE	12,102.75
HARLEY,AMANDA L	06/23/17	08/19/17	PART-TIME EMPLOYEE	1,900.00
HART JR,ROBERT E	06/26/17	09/30/17	STAFF ASSISTANT	7,256.95
KEETER, JAMES B.	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
KUMPF,ROGER C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,749.99
MCCRARY, DAVID L.	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	24,000.00
MCCRUM,MEGAN R	09/01/17	09/30/17	SHARED EMPLOYEE	5,500.00
MEEK, NANCY R.	07/01/17	09/30/17	CONSTITUENT LIAISON	16,250.01
MULDER,MATTHEW K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01
PATTON,LAUREN D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
PEEK,TRACY V	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
PLANNING,DAVID M	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
ROWE, JOANNA A.	07/01/17	09/30/17	CONSTITUENT LIAISON	12,000.00
SHACKELFORD,LINDSEY D	07/01/17	09/30/17	SCHEDULE COORDINATOR	15,000.00
SOWERS,PATRICK J	07/01/17	09/30/17	SHARED EMPLOYEE	2,750.01
STAFFORD,KRISTA M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,999.99
SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
THEODOSSIOU,TAYLOR M	07/01/17	09/30/17	PRESS ASSISTANT	9,000.00
TREMBLAY,JOELLE M	07/01/17	08/04/17	PAID INTERN	1,133.33
WORRELL,CHRISTOPHER C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	241,393.03

TRAVEL

07-03	AP	E0528971	KEETER, JAMES B.	06/13/17	06/15/17	MEALS	59.61
07-03	AP	E0528971	KEETER, JAMES B.	06/13/17	06/21/17	TAXI/PARKING/TOLLS	110.86
07-05	AP	E0530080	MEEK, NANCY R.	06/01/17	06/02/17	LODGING	161.71
07-05	AP	E0530080	MEEK, NANCY R.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	345.45
07-05	AP	E0530080	MEEK, NANCY R.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	6.00
07-05	AP	E0531339	MCCRARY, DAVID L.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	68.48
07-05	AP	E0531877	PLANNING, DAVID M.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	63.40
07-05	AP	E0531877	PLANNING, DAVID M.	06/06/17	06/28/17	TAXI/PARKING/TOLLS	99.20
07-05	AP	E0531878	PLANNING, DAVID M.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	205.18
07-20	AP	E0533582	KUMPF, ROGER C.	06/22/17	07/07/17	PRIVATE AUTO MILEAGE	344.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK T. MCHENRY—Con.								
07-24	AP	E0534481	KEETER, JAMES B.	06/23/17	07/03/17	MEALS		15.36
07-24	AP	E0534481	KEETER, JAMES B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		195.81
07-24	AP	E0534481	KEETER, JAMES B.	06/30/17	06/30/17	TAXI/PARKING/TOLLS		21.00
08-02	AP	E0538006	BUTLER, JEFFREY S.	07/17/17	07/19/17	TAXI/PARKING/TOLLS		57.40
08-02	AP	E0539803	MEEK, NANCY R.	07/14/17	07/23/17	PRIVATE AUTO MILEAGE		334.27
08-03	AP	E0538286	HARLEY, AMANDA L.	06/23/17	07/24/17	PRIVATE AUTO MILEAGE		227.27
08-03	AP	E0540080	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	LODGING		247.47
08-03	AP	E0540080	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		1,039.08
08-14	AP	E0541487	KEETER, JAMES B.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		354.17
08-14	AP	E0541487	KEETER, JAMES B.	07/07/17	07/08/17	TAXI/PARKING/TOLLS		40.00
08-14	AP	E0541494	MCCRARY, DAVID L.	08/01/17	08/03/17	PRIVATE AUTO MILEAGE		168.53
08-15	AP	E0541486	PLANNING, DAVID M.	07/07/17	07/12/17	PRIVATE AUTO MILEAGE		38.79
08-15	AP	E0541486	PLANNING, DAVID M.	07/12/17	07/17/17	PRIVATE AUTO MILEAGE		52.70
08-15	AP	E0541486	PLANNING, DAVID M.	07/17/17	07/18/17	PRIVATE AUTO MILEAGE		25.68
08-15	AP	E0541486	PLANNING, DAVID M.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE		35.31
08-15	AP	E0541486	PLANNING, DAVID M.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE		25.41
08-15	AP	E0541486	PLANNING, DAVID M.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE		28.62
08-15	AP	E0541486	PLANNING, DAVID M.	07/27/17	07/28/17	PRIVATE AUTO MILEAGE		16.59
08-15	AP	E0541486	PLANNING, DAVID M.	07/12/17	07/26/17	TAXI/PARKING/TOLLS		60.00
08-18	AP	E0543235	BUTLER, JEFFREY S.	08/01/17	08/02/17	LODGING		186.45
08-18	AP	E0543235	BUTLER, JEFFREY S.	08/01/17	08/07/17	MEALS		74.17
08-18	AP	E0543235	BUTLER, JEFFREY S.	08/01/17	08/03/17	TAXI/PARKING/TOLLS		10.70
08-18	AP	E0543236	PLANNING, DAVID M.	07/24/17	07/28/17	TAXI/PARKING/TOLLS		7.80
08-22	AP	E0545841	MCCRARY, DAVID L.	08/16/17	08/17/17	PRIVATE AUTO MILEAGE		93.09
08-25	AP	E0545089	CITIBANK GOV CARD SERVICE	07/21/17	08/17/17	COMMERCIAL TRANSPORTATION		1,266.50
08-25	AP	E0545357	THEODOSSIOU, TAYLOR M.	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		166.21
08-25	AP	E0545357	THEODOSSIOU, TAYLOR M.	08/01/17	08/06/17	PRIVATE AUTO MILEAGE		267.23
08-28	AP	E0545088	THEODOSSIOU, TAYLOR M.	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP	E0545088	THEODOSSIOU, TAYLOR M.	08/01/17	08/01/17	MEALS		11.70
08-29	AP	00940968	WORRELL, CHRISTOPHER C.	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION		481.30
08-29	AP	00940968	WORRELL, CHRISTOPHER C.	08/01/17	08/03/17	LODGING		233.22
08-29	AP	00940968	WORRELL, CHRISTOPHER C.	08/02/17	08/03/17	MEALS		67.38
08-29	AP	00940968	WORRELL, CHRISTOPHER C.	08/01/17	08/03/17	CAR RENTAL		166.74
08-29	AP	00940968	WORRELL, CHRISTOPHER C.	08/03/17	08/03/17	GASOLINE		17.88
08-29	AP	00940968	WORRELL, CHRISTOPHER C.	08/01/17	08/03/17	TAXI/PARKING/TOLLS		20.70
09-01	AP	E0547272	MCCRARY, DAVID L.	08/21/17	08/23/17	PRIVATE AUTO MILEAGE		191.00
09-06	AP	E0547646	PLANNING, DAVID M.	08/21/17	08/23/17	MEALS		221.42
09-06	AP	E0547647	PATTON, LAUREN D.	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION		307.91
09-06	AP	E0547647	PATTON, LAUREN D.	08/15/17	08/17/17	MEALS		10.29
09-06	AP	E0547647	PATTON, LAUREN D.	08/18/17	08/18/17	GASOLINE		29.53
09-06	AP	E0547653	WORRELL, CHRISTOPHER C.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		262.15
09-06	AP	E0547830	MEEK, NANCY R.	08/01/17	08/21/17	MEALS		59.44
09-06	AP	E0547830	MEEK, NANCY R.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		578.07

09-06	AP	E0548651	BUTLER, JEFFREY S.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	420.90
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/22/17	LODGING	132.21
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/24/17	MEALS	56.19
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/24/17	CAR RENTAL	343.88
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/24/17	TAXI/PARKING/TOLLS	41.97
09-06	AP	E0549458	KUMPF, ROGER C.	07/13/17	07/21/17	PRIVATE AUTO MILEAGE	207.63
09-06	AP	E0549458	KUMPF, ROGER C.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	275.42
09-06	AP	E0549458	KUMPF, ROGER C.	08/14/17	08/25/17	PRIVATE AUTO MILEAGE	380.01
09-06	AP	E0549458	KUMPF, ROGER C.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	40.66
09-06	AP	E0549459	PLANNING, DAVID M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	15.55
09-06	AP	E0549461	PEEK,TRACY V	08/16/17	08/25/17	PRIVATE AUTO MILEAGE	114.49
09-08	AP	E0549460	HART JR, ROBERT E.	08/15/17	08/20/17	COMMERCIAL TRANSPORTATION	320.90
09-08	AP	E0549460	HART JR, ROBERT E.	08/16/17	08/16/17	MEALS	11.20
09-08	AP	E0549460	HART JR, ROBERT E.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	56.71
09-10	AP	E0550476	KEETER, JAMES B.	08/22/17	08/22/17	MEALS	28.00
09-10	AP	E0550476	KEETER, JAMES B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	731.35
09-10	AP	E0550476	KEETER, JAMES B.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	19.00
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/14/17	08/24/17	COMMERCIAL TRANSPORTATION	1,996.57
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/19/17	08/24/17	LODGING	1,070.04
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	MEALS	24.95
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/16/17	08/21/17	CAR RENTAL	930.50
09-22	AP	E0550486	MCCOY KRISTA M	08/16/17	08/18/17	MEALS	93.31
09-22	AP	E0550486	MCCOY KRISTA M	08/16/17	08/18/17	TAXI/PARKING/TOLLS	48.79
09-22	AP	E0556121	MEEK, NANCY R.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	116.47
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	COMMERCIAL TRANSPORTATION	320.89
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	LODGING	162.36
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	MEALS	75.91
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	64.00
09-25	AP	E0556448	MCCRARY, DAVID L.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	154.08
09-25	AP	E0556448	MCCRARY, DAVID L.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	7.50
						TRAVEL TOTALS:	17,464.84
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529437	CENTURY LINK	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	420.92
07-05	AP	E0530966	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	157.78
07-13	AP	E0532396	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	656.16
07-16	AP	00931678	APPALACHIAN STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
07-16	AP	00931679	COUNTY OF GASTON NC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-18	AP	E0533114	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	397.32
07-20	AP	E0533389	CONSTITUENT SERVICES INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	91.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	813.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.63
07-26	AP	E0535317	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.05
07-31	AP	E0536347	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-01	AP	E0539721	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	29.52
08-02	AP	E0539261	CENTURY LINK	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	422.09
08-02	AP	E0539719	FEDEX	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL	29.52
08-02	AP	E0539720	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	29.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK T. MCHENRY—Con.								
08-02	AP	E0539723	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		159.61
08-09	AP	E0541489	AT & T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		667.68
08-16	AP	00937325	APPALACHIAN STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.84
08-16	AP	00937326	COUNTY OF GASTON NC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	E0541784	VERIZON WIRELESS	07/17/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		399.27
08-21	AP	E0543599	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.14
08-30	AP	E0547648	FEDEX	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		8.37
08-30	AP	E0547651	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		160.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		91.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		772.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.73
09-01	AP	E0547650	FEDEX	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		4.61
09-05	AP	E0547306	CENTURY LINK	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		424.88
09-06	AP	E0549598	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		662.12
09-06	AP	E0549599	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		382.14
09-10	AP	E0550476	KEETER, JAMES B.	08/21/17	08/21/17	TEMPORARY SPACE RENTAL		230.00
09-11	AP	E0551812	FEDEX	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		8.37
09-14	AP	E0552312	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.14
09-16	AP	00943018	APPALACHIAN STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.84
09-16	AP	00943019	COUNTY OF GASTON NC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-22	AP	E0550486	MCCOY KRISTA M	08/16/17	08/18/17	EQUIP RENTAL (EFF 1/3/03)		33.48
09-26	AP	E0556669	CENTURY LINK	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		419.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		91.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		615.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.28
09-28	AP	E0547273	LAND OF THE SKY SHRINE CLUB	08/22/17	08/22/17	TEMPORARY SPACE RENTAL		385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,301.34
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/10/17	05/10/17	PRINTING & REPRODUCTION		48.84
07-05	AP	E0531879	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		29.95
07-20	AP	E0533390	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		29.95
07-24	AP	E0534481	KEETER, JAMES B.	07/03/17	07/03/17	PRINTING & REPRODUCTION		37.35
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		34.30
08-02	AP	E0539281	SHARP BUSINESS SYSTEMS	04/04/17	07/10/17	PRINTING & REPRODUCTION		21.58
08-28	AP	E0544280	PREMIER FRANKING SERVICES INC	07/24/17	07/24/17	PRINTING & REPRODUCTION		13,976.24
09-01	AP	00941083	PUBLIC PRINTER	06/14/17	06/14/17	PRINTING & REPRODUCTION		109.12
09-10	AP	E0550476	KEETER, JAMES B.	08/15/17	08/15/17	PRINTING & REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		14,319.23
		OTHER SERVICES						
07-16	AP	00931299	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00

08-16	AP	00936941	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942644	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0530080	MEEK, NANCY R.	06/02/17	06/15/17	FOOD & BEVERAGE	79.45
07-05	AP	E0531875	STAPLES CREDIT PLAN	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	89.99
07-05	AP	E0531876	THE DAILY COURIER	07/19/17	07/18/18	PUBLICATIONS/REFERENCE MAT'L	370.36
07-15	GL	FRM0070157		06/30/17	06/30/17	FRAMING (TRANSFER)	68.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	73.93
07-31	AP	E0536348	FEDEX	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	4.54
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	90.53
08-02	AP	E0539262	THE NEW YORK TIMES	07/24/17	07/22/18	PUBLICATIONS/REFERENCE MAT'L	546.00
08-02	AP	E0539781	STAPLES CREDIT PLAN	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	150.36
08-14	AP	E0541488	TRYON NEWSMEDIA LLC	08/12/17	08/11/18	PUBLICATIONS/REFERENCE MAT'L	203.47
08-22	AP	E0545841	MCCRARY, DAVID L.	08/17/17	08/17/17	FOOD & BEVERAGE	3.65
08-23	AP	E0544281	BUTLER, JEFFREY S.	08/11/17	08/11/17	FOOD & BEVERAGE	11.03
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	68.93
08-30	AP	E0547649	FEDEX	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	7.39
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-207.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	196.79
09-06	AP	E0547831	GASTON CHAMBER OF COMMERCE	08/28/17	08/28/17	FOOD & BEVERAGE	20.00
09-06	AP	E0548652	WORRELL, CHRISTOPHER C.	08/13/17	08/13/17	FOOD & BEVERAGE	20.00
09-06	AP	E0549069	STAPLES CREDIT PLAN	07/24/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)	135.95
09-06	AP	E0549458	KUMPF, ROGER C.	08/18/17	08/18/17	FOOD & BEVERAGE	15.00
09-10	AP	E0550476	KEETER, JAMES B.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	42.79
09-12	AP	E0551813	FEDEX	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	14.79
09-19	AP	E0553480	WALMART COMMUNITY	08/15/17	08/21/17	FOOD & BEVERAGE	57.26
09-25	AP	E0556448	MCCRARY, DAVID L.	09/22/17	09/22/17	FOOD & BEVERAGE	20.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	66.92
09-27	AP	00946478	W.B. MASON CO. INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	80.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-106.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	315.26
						SUPPLIES AND MATERIALS TOTALS:	2,322.39
		EQUIPMENT					
07-31	GL	MNT0070289		06/01/17	06/30/17	MAINTENANCE / REPAIRS	50.76
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	63.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	114.34
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	114.34
						EQUIPMENT TOTALS:	343.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,504.27
						OFFICE TOTALS:	313,504.27

2017 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,114.71	1,149.85
PERSONNEL COMPENSATION	634,553.39	199,591.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID B. MCKINLEY—Con.							
					TRAVEL	28,874.95	16,834.74
					RENT, COMMUNICATION, UTILITIES	56,982.03	17,953.44
					PRINTING AND REPRODUCTION	2,845.94	1,308.27
					OTHER SERVICES	31,328.75	9,538.75
					SUPPLIES AND MATERIALS	10,334.49	4,334.68
					EQUIPMENT	1,903.60	1,361.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,937.86	252,072.64
					OFFICE TOTALS:	768,937.86	252,072.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		291.41
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-15.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		330.89
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-24.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		591.25
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		1,149.85
	PERSONNEL COMPENSATION						
		ALMANZA,MARGARITA A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,499.99
		BERRYHILL,EVAN M	06/22/17	08/31/17	TEMPORARY EMPLOYEE		6,340.32
		BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE		5,000.01
		BROWN,KAITLIN J	07/01/17	08/13/17	STAFF ASSISTANT		3,583.34
		BROWN,KAITLIN J	08/14/17	09/30/17	EXECUTIVE ASSISTANT		4,569.45
		DEELEY,BLAKE R	07/01/17	07/21/17	LEGISLATIVE ASSISTANT		4,083.33
		HAMILTON, MICHAEL	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		HOSKINS-YOUNG,CHANTEL D	09/07/17	09/30/17	CONSTITUENT SERVICES REPRESENT		2,600.00
		HRKMAN,LOUIS	07/01/17	08/13/17	EXECUTIVE ASSISTANT		8,958.34
		HRKMAN,LOUIS	08/14/17	09/30/17	POLICY ADVISOR		9,791.67
		KISNER,CHELSEA	07/01/17	08/25/17	CONSTITUENT SERVICES REP		7,409.73
		MADDEN,WENDY R	07/01/17	09/30/17	FIELD REPRESENTATIVE		8,499.99
		PETTIT,SYDNEY J	07/01/17	08/13/17	LEGISLATIVE ASSISTANT		3,941.66
		PETTIT,SYDNEY J	08/14/17	09/30/17	PRESS ASSISTANT		4,961.11
		REASBECK,ELIZABETH A	07/01/17	09/30/17	FIELD REPRESENTATIVE		11,499.99
		ROGERS,ROBERT R	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
		SCHOENHERR,NIKOLAUS W	08/16/17	08/31/17	COMMUNITY LIAISON		2,083.33
		SCHOENHERR,NIKOLAUS W	09/01/17	09/30/17	LEGISLATIVE ASSISTANT		4,166.67
		VILLERS,ROBERT L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		13,250.01
		WOOLDRIDGE, LINDA C.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		16,250.01
					PERSONNEL COMPENSATION TOTALS:		199,591.71
	TRAVEL						
07-03	AP E0528554	VILLERS, ROBERT L.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE		138.03
07-03	AP E0529491	HON. DAVID MCKINLEY	06/15/17	06/20/17	MEALS		47.67

07-03	AP	E0529491	HON. DAVID MCKINLEY	06/08/17	06/20/17	PRIVATE AUTO MILEAGE	760.24
07-03	AP	E0529491	HON. DAVID MCKINLEY	06/13/17	06/19/17	TAXI/PARKING/TOLLS	16.90
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	559.20
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	MEALS	106.21
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	TAXI/PARKING/TOLLS	45.09
07-11	AP	E0531213	HON. DAVID MCKINLEY	06/26/17	06/26/17	MEALS	20.00
07-11	AP	E0531213	HON. DAVID MCKINLEY	06/23/17	06/26/17	PRIVATE AUTO MILEAGE	331.70
07-11	AP	E0531215	REASBECK, ELIZABETH A.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	212.40
07-11	AP	E0531215	REASBECK, ELIZABETH A.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	314.15
07-12	AP	E0531214	KISNER, CHELSEA	06/05/17	06/06/17	MEALS	33.82
07-24	AP	E0534705	ROGERS, ROBERT R.	06/13/17	06/15/17	LODGING	390.70
07-24	AP	E0534705	ROGERS, ROBERT R.	06/05/17	06/13/17	MEALS	68.75
07-24	AP	E0534705	ROGERS, ROBERT R.	05/26/17	06/28/17	PRIVATE AUTO MILEAGE	503.97
07-24	AP	E0534708	VILLERS, ROBERT L.	06/22/17	06/27/17	PRIVATE AUTO MILEAGE	83.19
07-24	AP	E0535232	HON. DAVID MCKINLEY	06/29/17	07/11/17	PRIVATE AUTO MILEAGE	751.14
07-24	AP	E0535232	HON. DAVID MCKINLEY	06/22/17	07/06/17	TAXI/PARKING/TOLLS	21.07
08-01	AP	E0537500	HAMILTON, MICHAEL	07/05/17	07/06/17	LODGING	117.60
08-01	AP	E0537500	HAMILTON, MICHAEL	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	228.98
08-01	AP	E0537500	HAMILTON, MICHAEL	07/05/17	07/05/17	TAXI/PARKING/TOLLS	10.00
08-03	AP	E0538552	HON. DAVID MCKINLEY	07/14/17	07/14/17	MEALS	7.99
08-03	AP	E0538552	HON. DAVID MCKINLEY	07/14/17	07/17/17	PRIVATE AUTO MILEAGE	370.22
08-07	AP	E0539701	HON. DAVID MCKINLEY	07/10/17	07/10/17	MEALS	17.52
08-07	AP	E0539701	HON. DAVID MCKINLEY	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	428.54
08-07	AP	E0539704	MADDEN, WENDY R.	06/05/17	06/22/17	PRIVATE AUTO MILEAGE	465.45
08-07	AP	E0539704	MADDEN, WENDY R.	07/08/17	07/26/17	PRIVATE AUTO MILEAGE	365.41
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	06/07/17	06/15/17	LODGING	1,792.06
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	MEALS	163.61
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	TAXI/PARKING/TOLLS	93.94
08-17	AP	E0543974	VILLERS, ROBERT L.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	86.72
08-17	AP	E0543976	WOOLDRIDGE, LINDA C.	06/05/17	06/06/17	MEALS	14.77
08-17	AP	E0543976	WOOLDRIDGE, LINDA C.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	16.00
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	07/18/17	07/24/17	COMMERCIAL TRANSPORTATION	289.20
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	MEALS	228.86
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	TAXI/PARKING/TOLLS	1.84
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/28/17	08/06/17	MEALS	141.74
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/28/17	08/09/17	PRIVATE AUTO MILEAGE	1,093.54
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/28/17	08/08/17	TAXI/PARKING/TOLLS	48.33
09-08	AP	E0550058	ROGERS, ROBERT R.	07/12/17	07/12/17	MEALS	16.08
09-08	AP	E0550058	ROGERS, ROBERT R.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	372.36
09-08	AP	E0550058	ROGERS, ROBERT R.	08/03/17	08/11/17	PRIVATE AUTO MILEAGE	302.28
09-08	AP	E0550062	VILLERS, ROBERT L.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	222.56
09-08	AP	E0550063	HAMILTON, MICHAEL	08/17/17	08/23/17	LODGING	230.59
09-08	AP	E0550063	HAMILTON, MICHAEL	08/22/17	08/23/17	MEALS	18.09
09-08	AP	E0550063	HAMILTON, MICHAEL	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	733.49
09-08	AP	E0550063	HAMILTON, MICHAEL	08/17/17	08/18/17	TAXI/PARKING/TOLLS	10.00
09-08	AP	E0550065	MADDEN, WENDY R.	08/04/17	08/28/17	PRIVATE AUTO MILEAGE	600.27
09-08	AP	E0550070	VILLERS, ROBERT L.	08/25/17	08/28/17	PRIVATE AUTO MILEAGE	195.17
09-08	AP	E0550073	HON. DAVID MCKINLEY	08/22/17	08/22/17	MEALS	15.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID B. MCKINLEY—Con.								
09-08	AP	E0550073	HON. DAVID MCKINLEY	08/10/17	08/25/17	PRIVATE AUTO MILEAGE		605.09
09-08	AP	E0550073	HON. DAVID MCKINLEY	08/10/17	08/10/17	TAXI/PARKING/TOLLS		3.45
09-12	AP	E0551039	REASBECK, ELIZABETH A.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		75.11
09-12	AP	E0551039	REASBECK, ELIZABETH A.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		229.52
09-12	AP	E0551039	REASBECK, ELIZABETH A.	09/02/17	09/04/17	PRIVATE AUTO MILEAGE		169.06
09-14	AP	E0553013	HRKMAN, LOUIS	08/28/17	08/29/17	LODGING		129.95
09-14	AP	E0553013	HRKMAN, LOUIS	08/28/17	08/29/17	MEALS		56.22
09-14	AP	E0553013	HRKMAN, LOUIS	08/28/17	08/29/17	PRIVATE AUTO MILEAGE		400.18
09-14	AP	E0553013	HRKMAN, LOUIS	08/29/17	08/29/17	TAXI/PARKING/TOLLS		10.59
09-14	AP	E0553014	HON. DAVID MCKINLEY	09/05/17	09/05/17	MEALS		16.07
09-14	AP	E0553014	HON. DAVID MCKINLEY	08/28/17	09/05/17	PRIVATE AUTO MILEAGE		947.49
09-14	AP	E0553014	HON. DAVID MCKINLEY	08/28/17	09/05/17	TAXI/PARKING/TOLLS		2.50
09-17	AP	E0554286	HON. DAVID MCKINLEY	09/08/17	09/08/17	MEALS		37.23
09-17	AP	E0554286	HON. DAVID MCKINLEY	09/08/17	09/11/17	PRIVATE AUTO MILEAGE		344.54
09-18	AP	E0554293	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		-259.20
09-18	AP	E0554293	CITIBANK GOV CARD SERVICE	08/03/17	08/22/17	LODGING		589.51
09-18	AP	E0554293	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	MEALS		360.49
09-18	AP	E0554293	CITIBANK GOV CARD SERVICE	06/27/17	08/23/17	TAXI/PARKING/TOLLS		-11.00
							TRAVEL TOTALS:	16,834.74
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0530648	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		202.08
07-06	AP	E0530650	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		184.40
07-11	AP	E0531215	REASBECK, ELIZABETH A.	05/01/17	05/01/17	DISTRICT OFFICE PARKING		45.00
07-11	AP	E0531215	REASBECK, ELIZABETH A.	06/01/17	06/01/17	DISTRICT OFFICE PARKING		45.00
07-12	AP	E0531214	KISNER, CHELSEA	06/01/17	06/30/17	DISTRICT OFFICE PARKING		50.00
07-16	AP	00930846	ERICKSON PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
07-16	AP	00931191	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
07-16	AP	00931932	SENECA CENTER MANAGEMENT GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-19	AP	E0534710	COMCAST	07/02/17	08/01/17	UTILITIES		150.90
07-24	AP	E0534706	SUDDENLINK	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		203.43
07-24	AP	E0534709	WEST PENN POWER	05/27/17	06/27/17	UTILITIES		131.59
07-24	AP	E0535233	BROWN, KAITLIN J.	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		26.75
07-24	AP	E0535234	COMCAST	07/07/17	08/06/17	UTILITIES		98.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		118.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,071.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		102.76
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.29
08-15	AP	E0543975	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		202.65
08-15	AP	E0543977	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		184.84
08-16	AP	00936491	ERICKSON PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
08-16	AP	00936834	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
08-16	AP	00937580	SENECA CENTER MANAGEMENT GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00

08-18	AP	E0543978	WEST PENN POWER	06/28/17	07/27/17	UTILITIES	95.32
08-22	AP	E0545834	COMCAST	08/02/17	09/01/17	UTILITIES	152.90
08-22	AP	E0545836	COMCAST	08/07/17	09/06/17	UTILITIES	98.13
08-23	AP	E0543973	BROWN, KAITLIN J.	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	29.40
08-23	AP	E0545833	SUDDENLINK	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	203.56
08-28	AP	E0545832	CITIZEN DIALOG LLC	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,028.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	102.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.53
09-08	AP	E0550057	BROWN, KAITLIN J.	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	74.50
09-08	AP	E0550059	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	184.31
09-08	AP	E0550060	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	201.99
09-08	AP	E0550067	ALMANZA, MARGARITA A.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	19.60
09-08	AP	E0550071	COMCAST	09/02/17	10/01/17	UTILITIES	150.90
09-08	AP	E0550072	MON POWER	07/28/17	08/29/17	UTILITIES	103.36
09-12	AP	E0551039	REASBECK, ELIZABETH A.	07/01/17	07/31/17	DISTRICT OFFICE PARKING	45.00
09-12	AP	E0551039	REASBECK, ELIZABETH A.	08/01/17	08/31/17	DISTRICT OFFICE PARKING	45.00
09-12	AP	E0551039	REASBECK, ELIZABETH A.	09/01/17	09/30/17	DISTRICT OFFICE PARKING	50.00
09-12	AP	E0551040	SUDDENLINK	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	203.56
09-13	AP	E0553015	COMCAST	09/07/17	10/06/17	UTILITIES	94.13
09-16	AP	00942193	ERICKSON PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
09-16	AP	00942535	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
09-16	AP	00943271	SENECA CENTER MANAGEMENT GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,032.37
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.76
09-27	AP	E0556911	BROWN, KAITLIN J.	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	58.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,953.44
		PRINTING AND REPRODUCTION					
07-07	AP	E0531216	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	123.50
08-01	AP	E0539703	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	209.90
09-06	AP	E0550068	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	224.85
09-07	AP	E0549489	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	330.22
09-27	AP	E0556912	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	419.80
						PRINTING AND REPRODUCTION TOTALS:	1,308.27
		OTHER SERVICES					
07-16	AP	00931142	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00931341	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-24	AP	E0534711	SENECA CENTER MANAGEMENT GROUP LLC	05/01/17	05/31/17	SECURITY SERVICE	108.52
08-16	AP	00936787	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00936984	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-23	AP	E0545837	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0550061	SENECA CENTER MANAGEMENT GROUP LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	135.23
09-14	AP	E0553016	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942488	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID B. MCKINLEY—Con.								
09-16	AP	00942686	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		9,538.75
		SUPPLIES AND MATERIALS						
07-03	AP	E0528547	HON. DAVID MCKINLEY	06/05/17	06/05/17	FOOD & BEVERAGE		416.59
07-03	AP	E0528547	HON. DAVID MCKINLEY	06/02/17	06/02/17	HABITATION EXPENSE		450.00
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	FOOD & BEVERAGE		52.26
07-07	AP	E0530651	WETZEL CHRONICLE CO	08/17/17	08/15/18	PUBLICATIONS/REFERENCE MAT'L		40.00
07-11	AP	E0531215	REASBECK, ELIZABETH A.	06/05/17	06/06/17	FOOD & BEVERAGE		10.96
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		20.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		131.47
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		394.47
07-24	AP	E0534705	ROGERS, ROBERT R.	06/06/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		124.03
07-24	AP	E0535232	HON. DAVID MCKINLEY	07/06/17	07/07/17	FOOD & BEVERAGE		142.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		136.24
08-07	AP	E0539701	HON. DAVID MCKINLEY	07/13/17	07/13/17	FOOD & BEVERAGE		78.30
08-07	AP	E0539702	HRKMAN, LOUIS	07/21/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L		69.99
08-11	AP	00936131	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		145.00
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	06/09/17	06/27/17	FOOD & BEVERAGE		189.85
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		27.36
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		62.53
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE		37.11
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		289.83
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		165.02
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		161.69
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	07/05/17	07/24/17	FOOD & BEVERAGE		100.41
09-08	AP	E0550058	ROGERS, ROBERT R.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		37.08
09-17	AP	E0552053	DODDRIDGE INDEPENDENT LLC	08/29/17	08/28/18	PUBLICATIONS/REFERENCE MAT'L		49.00
09-18	AP	E0554293	CITIBANK GOV CARD SERVICE	08/02/17	08/23/17	FOOD & BEVERAGE		193.01
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE		12.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		111.42
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		63.72
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		302.61
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		20.52
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		14.06
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		479.32
						SUPPLIES AND MATERIALS TOTALS:		4,334.68
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		90.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		90.40
09-29	AP	00946805	IMPACTOFFICE	06/15/17	06/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,090.00

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	1,361.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,072.64
						OFFICE TOTALS:	252,072.64

2017 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,833.93	1,199.31
PERSONNEL COMPENSATION	746,701.05	255,043.24
TRAVEL	84,050.26	34,595.13
RENT, COMMUNICATION, UTILITIES	71,569.69	21,617.81
PRINTING AND REPRODUCTION	1,774.21	838.32
OTHER SERVICES	20,773.48	5,585.00
SUPPLIES AND MATERIALS	9,278.20	2,837.75
EQUIPMENT	2,050.20	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,031.02	322,399.96
OFFICE TOTALS:	939,031.02	322,399.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	400.01
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-193.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	580.72
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-170.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	684.53
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-102.20
						FRANKED MAIL TOTALS:	1,199.31

PERSONNEL COMPENSATION

BLACKBURN,PAIGE R	09/05/17	09/30/17	CONSTITUENT RELATIONS LIAISON	1,733.33
COUTURE,TRACI L	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
DAVIS,JOHN E	07/01/17	09/30/17	VETERANS/MIL OUTREACH LIAISON	14,799.99
DEHNEL,KENDALL L	08/07/17	09/30/17	STAFF ASSISTANT	4,475.00
DEUTSCH,JEREMY	07/01/17	09/30/17	SHARED EMPLOYEE	750.00
DOHERTY, KATHRYN J.	07/21/17	07/31/17	SHARED EMPLOYEE	500.00
ENGELL JR.,DAVID A	07/01/17	09/30/17	NORTHERN REGIONAL REP	11,750.01
FIELD,IAN A	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
JACOBS,MICHAEL C	07/01/17	07/20/17	STAFF ASSISTANT	1,555.56
LAUGHERY,JESSICA L	07/01/17	09/30/17	CONSTITUENT RELATIONS MANAGER	9,999.99
NEIGHBORS,MATTHEW P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
NEILL,ANDREW A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
PARKER,KEVIN C	07/01/17	09/30/17	SENIOR ADVISOR	2,250.00
PEREZ,MEGAN C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
POULSON, MICHAEL A.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,500.00
POWELL,JARED K	07/01/17	09/30/17	PRESS SECRETARY	12,125.01
RANIERI,HILARY N	07/01/17	09/30/17	MILITARY LEGISLATIVE ASST	13,749.99
ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	3,422.21
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	932.16
ROSS,ABIGAIL E	07/01/17	07/31/17	SHARED EMPLOYEE	2,100.00
SCHAEFFER,CATHY J	07/01/17	09/30/17	REGIONAL REPRESENTATIVE	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CATHY MCMORRIS RODGERS—Con.								
			SMENTEK,DAVID	07/01/17	09/30/17	SHARED EMPLOYEE		7,500.00
			THORNE,DRAY A	07/01/17	09/30/17	SHARED EMPLOYEE		1,500.00
			TRACY,COLLIN A	07/19/17	09/30/17	STAFF ASSISTANT		5,400.00
			WANDEL,BRYAN P	07/01/17	07/18/17	FINANCE ASSISTANT		1,650.00
			WANDEL,BRYAN P	07/19/17	07/31/17	SHARED EMPLOYEE		1,100.00
			WHITE,JERRY L	07/01/17	09/30/17	POLICY DIRECTOR		32,499.99
						PERSONNEL COMPENSATION TOTALS:		255,043.24
		TRAVEL						
07-06	AP	E0529269	COUTURE, TRACI L.	06/12/17	06/15/17	MEALS		176.84
07-06	AP	E0529269	COUTURE, TRACI L.	06/12/17	06/16/17	TAXI/PARKING/TOLLS		80.40
07-14	AP	E0532682	ENGELL JR., DAVID A.	06/13/17	06/28/17	MEALS		12.95
07-14	AP	E0532682	ENGELL JR., DAVID A.	06/19/17	06/30/17	PRIVATE AUTO MILEAGE		321.00
07-14	AP	E0532682	ENGELL JR., DAVID A.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		8.70
07-18	AP	E0532683	POULSON, MICHAEL A.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		774.00
07-18	AP	E0532683	POULSON, MICHAEL A.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE		485.00
07-19	AP	E0532685	FUHS, MOLLY B.	04/11/17	04/21/17	MEALS		44.50
07-19	AP	E0532685	FUHS, MOLLY B.	04/12/17	04/22/17	TAXI/PARKING/TOLLS		80.25
07-20	AP	E0534576	SCHAEFFER, CATHY J.	06/06/17	06/29/17	MEALS		33.38
07-20	AP	E0534576	SCHAEFFER, CATHY J.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		399.50
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		381.80
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/17/17	06/18/17	COMMERCIAL TRANSPORTATION		359.40
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		381.80
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		907.60
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		478.80
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING		1,818.72
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	LODGING		258.96
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		277.09
07-21	AP	E0534554	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	LODGING		831.27
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION		763.60
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	COMMERCIAL TRANSPORTATION		-382.30
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	COMMERCIAL TRANSPORTATION		763.60
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	LODGING		123.86
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	05/29/17	06/01/17	LODGING		338.94
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING		200.02
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING		247.72
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING		247.72
07-21	AP	E0534608	CITIBANK GOV CARD SERVICE	06/02/17	06/04/17	LODGING		225.96
07-21	AP	E0536928	CITIBANK GOV CARD SERVICE	05/29/17	06/01/17	COMMERCIAL TRANSPORTATION		633.60
07-26	AP	E0537310	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-26	AP	E0537310	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION		-381.80
07-26	AP	E0537310	CITIBANK GOV CARD SERVICE	06/19/17	06/23/17	COMMERCIAL TRANSPORTATION		763.60
07-26	AP	E0537310	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		251.80
07-26	AP	E0537310	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING		100.01

08-04	AP	E0539441	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	525.80
08-04	AP	E0539491	ENGELL JR., DAVID A.	06/13/17	06/14/17	LODGING	102.92
08-07	AP	E0539486	FIELD, IAN A.	07/06/17	07/11/17	LODGING	564.90
08-07	AP	E0539486	FIELD, IAN A.	06/17/17	06/17/17	MEALS	8.75
08-07	AP	E0539486	FIELD, IAN A.	07/10/17	07/10/17	MEALS	37.55
08-10	AP	E0540887	FIELD, IAN A.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	489.90
08-11	AP	E0541677	COUTURE, TRACI L.	07/19/17	07/19/17	MEALS	12.45
08-11	AP	E0541677	COUTURE, TRACI L.	07/14/17	07/19/17	PRIVATE AUTO MILEAGE	150.50
08-16	AP	E0543939	RANIERI, HILARY N.	07/31/17	08/04/17	MEALS	123.02
08-16	AP	E0543939	RANIERI, HILARY N.	08/04/17	08/06/17	TAXI/PARKING/TOLLS	71.06
08-18	AP	E0543734	ENGELL JR., DAVID A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	403.00
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	692.80
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	525.80
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	125.20
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	498.60
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	766.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/06/17	07/11/17	COMMERCIAL TRANSPORTATION	707.61
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	251.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	399.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	525.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	LODGING	123.86
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	LODGING	123.86
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	TAXI/PARKING/TOLLS	18.50
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	21.00
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	TAXI/PARKING/TOLLS	32.56
08-23	AP	E0545319	SCHAEFFER, CATHY J.	07/19/17	08/02/17	MEALS	25.45
08-23	AP	E0545319	SCHAEFFER, CATHY J.	07/12/17	08/09/17	PRIVATE AUTO MILEAGE	544.50
08-23	AP	E0545344	POWELL, JARED K.	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	25.00
08-23	AP	E0545344	POWELL, JARED K.	07/31/17	08/14/17	MEALS	268.34
08-23	AP	E0545344	POWELL, JARED K.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	19.32
08-30	AP	E0547439	DAVIS, JOHN E.	07/31/17	08/01/17	LODGING	102.92
08-30	AP	E0547439	DAVIS, JOHN E.	07/31/17	08/01/17	MEALS	20.89
08-30	AP	E0547439	DAVIS, JOHN E.	07/06/17	08/03/17	PRIVATE AUTO MILEAGE	861.50
08-31	AP	E0546444	CITIBANK GOV CARD SERVICE	08/09/17	08/15/17	COMMERCIAL TRANSPORTATION	853.60
08-31	AP	E0546444	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	381.80
08-31	AP	E0546444	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING	251.96
09-05	AP	E0548070	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	COMMERCIAL TRANSPORTATION	815.61
09-05	AP	E0548070	CITIBANK GOV CARD SERVICE	08/14/17	08/26/17	COMMERCIAL TRANSPORTATION	633.60
09-06	AP	E0548925	RANIERI, HILARY N.	08/01/17	08/01/17	MEALS	17.03
09-08	AP	E0548927	COUTURE, TRACI L.	08/01/17	08/01/17	MEALS	68.20
09-08	AP	E0548927	COUTURE, TRACI L.	08/01/17	08/02/17	PRIVATE AUTO MILEAGE	174.00
09-11	AP	E0548926	POWELL, JARED K.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0548926	POWELL, JARED K.	07/31/17	08/27/17	MEALS	59.18
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/17/17	08/17/17	MEALS	10.00
09-11	AP	E0549773	LAUGHERY, JESSICA L.	06/07/17	07/05/17	PRIVATE AUTO MILEAGE	44.25
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	50.00
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/11/17	08/30/17	PRIVATE AUTO MILEAGE	119.75
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/04/17	08/11/17	TAXI/PARKING/TOLLS	14.40
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	8.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CATHY MCMORRIS RODGERS—Con.								
09-13	AP	E0551343	CITIBANK GOV CARD SERVICE	08/13/17	09/03/17	COMMERCIAL TRANSPORTATION		605.60
09-13	AP	E0551343	CITIBANK GOV CARD SERVICE	08/02/17	08/16/17	LODGING		1,734.04
09-13	AP	E0551343	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	LODGING		371.58
09-13	AP	E0551343	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING		123.86
09-14	AP	E0550945	ENGELL JR., DAVID A.	08/14/17	08/14/17	MEALS		8.79
09-14	AP	E0550945	ENGELL JR., DAVID A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		524.00
09-14	AP	E0550945	ENGELL JR., DAVID A.	08/14/17	08/30/17	TAXI/PARKING/TOLLS		23.94
09-14	AP	E0552639	SCHAEFFER, CATHY J.	08/30/17	08/30/17	MEALS		24.26
09-14	AP	E0552639	SCHAEFFER, CATHY J.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE		195.00
09-14	AP	E0552639	SCHAEFFER, CATHY J.	08/30/17	08/31/17	TAXI/PARKING/TOLLS		18.50
09-14	AP	E0553341	LAUGHERY, JESSICA L.	09/06/17	09/08/17	PRIVATE AUTO MILEAGE		395.50
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		251.80
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		213.20
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		-251.80
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	08/04/17	08/06/17	COMMERCIAL TRANSPORTATION		397.40
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	08/04/17	08/07/17	COMMERCIAL TRANSPORTATION		503.60
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING		226.78
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING		308.76
09-15	AP	E0551347	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	LODGING		371.58
09-15	AP	E0552635	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING		639.12
09-19	AP	E0553340	PEREZ, MEGAN C.	08/09/17	08/15/17	COMMERCIAL TRANSPORTATION		50.00
09-19	AP	E0553340	PEREZ, MEGAN C.	08/12/17	08/13/17	COMMERCIAL TRANSPORTATION		159.00
09-19	AP	E0553340	PEREZ, MEGAN C.	08/13/17	08/15/17	LODGING		605.12
09-19	AP	E0553340	PEREZ, MEGAN C.	08/09/17	08/14/17	MEALS		172.97
09-19	AP	E0553340	PEREZ, MEGAN C.	08/09/17	08/15/17	TAXI/PARKING/TOLLS		151.40
09-19	AP	E0555418	SCHAEFFER, CATHY J.	09/06/17	09/06/17	MEALS		10.00
09-19	AP	E0555418	SCHAEFFER, CATHY J.	09/05/17	09/06/17	PRIVATE AUTO MILEAGE		161.00
09-19	AP	E0555425	POULSON, MICHAEL A.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		836.00
09-21	AP	E0555422	POULSON, MICHAEL A.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		1,032.00
							TRAVEL TOTALS:	34,595.13
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0529269	COUTURE, TRACI L.	06/16/17	06/16/17	UTILITIES		19.00
07-16	AP	00930847	TERRY H LAWSON/KELLY C LAWSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
07-16	AP	00931192	EXEMPLAR COMMERCIAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		463.50
07-16	AP	00931901	KIEMLE & HAGOOD COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,669.00
07-19	AP	00934816	CITI PCARD-HOLIDAY INN EXPRESS	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		86.08
07-19	AP	00934816	CITI PCARD-NORTHERN INN	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		25.00
07-19	AP	00934816	CITI PCARD-POCKETINET COMMUNICATI	05/29/17	06/28/17	UTILITIES		74.99
07-19	AP	E0532685	FUHS, MOLLY B.	04/11/17	04/11/17	UTILITIES		36.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,246.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		21.59

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.46
07-26	AP	E0536881	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.18
07-26	AP	E0536930	CENTURYLINK	06/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.44
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	172.45
08-04	AP	E0539490	CENTURYLINK	06/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	169.61
08-04	AP	E0539497	CHARTER COMMUNICATIONS	07/11/17	08/10/17	UTILITIES	95.15
08-12	AP	E0542451	COMCAST	07/31/17	08/30/17	UTILITIES	107.11
08-14	AP	E0542013	CHARTER COMMUNICATIONS	08/11/17	09/10/17	UTILITIES	95.15
08-16	AP	00936492	TERRY H LAWSON/KELLY C LAWSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-16	AP	00936835	EXEMPLAR COMMERCIAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50
08-16	AP	00937549	KIEMLE & HAGOOD COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
08-18	AP	00940378	CITI PCARD-POCKETINET COMMUNICATI	06/29/17	07/28/17	UTILITIES	74.99
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.59
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	172.45
08-25	AP	E0546445	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.18
08-28	AP	E0546446	CENTURYLINK	07/10/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	151.00
08-28	AP	E0546449	CENTURYLINK	07/11/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.92
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	155.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,627.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	21.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.37
09-08	AP	E0548927	COUTURE, TRACI L.	08/09/17	08/09/17	EQUIP RENTAL (EFF 1/3/03)	14.62
09-09	AP	E0550944	CHARTER COMMUNICATIONS	09/11/17	10/10/17	UTILITIES	98.02
09-14	AP	E0550946	COMCAST	08/31/17	09/30/17	UTILITIES	186.17
09-14	AP	E0552633	STEVENS COUNTY SHERIFFS AMBULANCE	08/16/17	08/16/17	TEMPORARY SPACE RENTAL	25.00
09-16	AP	00942194	TERRY H LAWSON/KELLY C LAWSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-16	AP	00942536	EXEMPLAR COMMERCIAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50
09-16	AP	00943240	KIEMLE & HAGOOD COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
09-19	AP	E0553340	PEREZ, MEGAN C.	08/09/17	08/15/17	UTILITIES	59.90
09-20	AP	00946143	CITI PCARD-POCKETINET COMMUNICATI	07/29/17	08/28/17	UTILITIES	74.99
09-20	AP	00946143	CITI PCARD-U-HAUL	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	54.96
09-21	AP	E0555708	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	167.82
09-21	AP	E0555710	QWEST	08/10/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	109.92
09-25	AP	E0556368	CENTURYLINK	08/11/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	99.92
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	172.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,402.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	21.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,617.81
		PRINTING AND REPRODUCTION					
07-05	AP	E0531569	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-13	AP	E0533247	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
08-03	AP	E0540834	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	69.95
08-03	AP	E0540835	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	159.95
08-18	AP	E0545321	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CATHY MCMORRIS RODGERS—Con.								
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
09-21	AP	E0555420	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		29.95
09-25	AP	E0555707	HON. CATHY MCMORRIS RODGERS	08/08/17	08/08/17	PRINTING & REPRODUCTION		402.56
09-26	AP	00946462	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		838.32
		OTHER SERVICES						
07-16	AP	00931339	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-12	AP	E0542452	NORTHWEST VITAL RECORDS CENTER INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		20.00
08-16	AP	00936982	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	00942684	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-20	AP	00946143	CITI PCARD-GONZAGA U - MOTO	07/29/17	08/28/17	TRAINING		180.00
						OTHER SERVICES TOTALS:		5,585.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0529269	COUTURE, TRACI L.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		9.78
07-19	AP	00934816	CITI PCARD-MACKENZIE RIVER STH HI	05/29/17	06/28/17	FOOD & BEVERAGE		155.22
07-19	AP	00934816	CITI PCARD-ROSAUERS	05/29/17	06/28/17	FOOD & BEVERAGE		54.50
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		200.48
07-27	AP	E0536931	FIELD, IAN A.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		316.31
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-626.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,241.34
08-07	AP	E0539486	FIELD, IAN A.	07/24/17	07/24/17	FOOD & BEVERAGE		43.30
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		83.89
08-23	AP	E0545318	THE SPOKESMAN-REVIEW	07/21/17	07/20/18	PUBLICATIONS/REFERENCE MAT'L		239.20
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-740.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		776.58
09-08	AP	E0548927	COUTURE, TRACI L.	08/03/17	08/03/17	FOOD & BEVERAGE		170.55
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/29/17	08/29/17	FOOD & BEVERAGE		159.19
09-14	AP	E0552637	CULLIGAN YAKIMA WA	09/01/17	09/30/17	WATER		138.01
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.97
09-20	AP	00946143	CITI PCARD-APPLE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		65.23
09-20	AP	00946143	CITI PCARD-BREWS BROS THE LOUNGE	07/29/17	08/28/17	FOOD & BEVERAGE		13.00
09-20	AP	00946143	CITI PCARD-DAVIDS PIZZA	07/29/17	08/28/17	FOOD & BEVERAGE		129.00
09-20	AP	00946143	CITI PCARD-DOLLAR TREE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		13.06
09-20	AP	00946143	CITI PCARD-GREATER SPOKANE INC	07/29/17	08/28/17	FOOD & BEVERAGE		25.00
09-20	AP	00946143	CITI PCARD-LEWISTON TRIBUNE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		213.58
09-20	AP	00946143	CITI PCARD-ROSAUERS	07/29/17	08/28/17	FOOD & BEVERAGE		46.52
09-20	AP	00946143	CITI PCARD-WALLA WALLA BREAD COMP	07/29/17	08/28/17	FOOD & BEVERAGE		54.70
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		33.89
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		70.13
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-245.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		168.32
						SUPPLIES AND MATERIALS TOTALS:		2,837.75
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		227.80

08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		227.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		227.80
						EQUIPMENT TOTALS:		683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,399.96
						OFFICE TOTALS:		322,399.96

2017 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,293.66	595.27
PERSONNEL COMPENSATION	708,533.31	245,958.32
TRAVEL	32,206.85	15,115.36
RENT, COMMUNICATION, UTILITIES	74,798.41	26,752.29
PRINTING AND REPRODUCTION	1,899.41	1,617.01
OTHER SERVICES	21,355.96	6,494.96
SUPPLIES AND MATERIALS	20,692.08	13,873.91
EQUIPMENT	2,099.88	699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,879.56	311,107.08
OFFICE TOTALS:	862,879.56	311,107.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	329.45
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	149.52
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	196.75
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	595.27

PERSONNEL COMPENSATION

AHMED,AHDEL N	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,999.99
ALIOTO,NICOLE D	07/01/17	09/30/17	CHIEF OF STAFF	31,749.99
ALVA,ALISA A	07/01/17	09/30/17	DISTRICT DIRECTOR	23,750.01
ARNESS,PATRICK J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01
CANNON,NIKKI M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
FRISON,TERESA L	07/01/17	09/30/17	LEGISLATIVE COUNSEL/EXEC ASSIS	18,750.00
GRISWOLD,STEPHEN W	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	10,500.00
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
JONES,JANEESHA I	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
JONES,TREVOR D	07/01/17	09/30/17	STAFF ASSISTANT	9,624.99
MATT,SVETLANA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00
ORNELAS,CHIAKIS	07/01/17	09/30/17	SENIOR CONSTITUENT REP	14,000.01
OWEN,EMILY C	07/01/17	09/30/17	DISTRICT SCHEDULER/STAFF ASSIS	11,250.00
PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
PROST,GARY E	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	17,499.99
ROE, EXODIE	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	18,249.99
SANCHEZ,NICHOLAS R	07/18/17	09/30/17	STAFF ASSISTANT	6,083.33
			PERSONNEL COMPENSATION TOTALS:	245,958.32

TRAVEL

07-03	AP	E0529048	ORNELAS, CHIAKIS	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	119.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JERRY MCNERNEY—Con.								
07-21	AP	E0537627	CITIBANK GOV CARD SERVICE	06/12/17	07/11/17	COMMERCIAL TRANSPORTATION		1,979.20
07-21	AP	E0537627	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	TAXI/PARKING/TOLLS		534.00
07-25	AP	E0536095	CANNON, NIKKI M.	05/08/17	05/12/17	TAXI/PARKING/TOLLS		273.28
07-27	AP	E0537628	CITIBANK GOV CARD SERVICE	05/07/17	06/09/17	COMMERCIAL TRANSPORTATION		3,794.60
07-27	AP	E0537628	CITIBANK GOV CARD SERVICE	05/07/17	06/09/17	LODGING		414.96
07-27	AP	E0537628	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS		792.00
08-03	AP	E0539298	HON. PATRICK MCHENRY	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		273.97
08-03	AP	E0539299	OWEN, EMILY C.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE		54.57
08-04	AP	E0539301	GRISWOLD, STEPHEN W.	06/14/17	06/24/17	PRIVATE AUTO MILEAGE		93.39
08-04	AP	E0539301	GRISWOLD, STEPHEN W.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		8.00
08-04	AP	E0539302	PROST,GARY E	06/22/17	06/29/17	PRIVATE AUTO MILEAGE		102.08
08-04	AP	E0539306	AHMED, AHDEL N.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		182.55
08-07	AP	E0539307	JONES, JANEESHA I	06/13/17	06/29/17	PRIVATE AUTO MILEAGE		219.89
08-07	AP	E0539307	JONES, JANEESHA I	06/13/17	06/29/17	TAXI/PARKING/TOLLS		5.00
08-28	AP	E0546997	PROST,GARY E	07/01/17	07/24/17	PRIVATE AUTO MILEAGE		19.37
08-28	AP	E0546998	OWEN, EMILY C.	07/17/17	07/26/17	PRIVATE AUTO MILEAGE		163.71
08-29	AP	E0546996	HON JERRY MCNERNEY	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		222.67
08-29	AP	E0547000	JONES, JANEESHA I	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		131.40
08-29	AP	E0547001	AHMED, AHDEL N.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE		82.71
08-29	AP	E0547002	GRISWOLD, STEPHEN W.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		134.77
08-29	AP	E0547003	ORNELAS, CHIAKIS	07/17/17	07/27/17	PRIVATE AUTO MILEAGE		123.59
08-29	AP	E0547562	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION		762.40
09-12	AP	E0552331	PROST,GARY E	08/09/17	08/29/17	PRIVATE AUTO MILEAGE		117.38
09-12	AP	E0552430	CANNON, NIKKI M.	07/16/17	07/19/17	TAXI/PARKING/TOLLS		210.69
09-13	AP	E0552328	OWEN, EMILY C.	08/01/17	08/03/17	PRIVATE AUTO MILEAGE		52.91
09-13	AP	E0552329	ORNELAS, CHIAKIS	08/10/17	08/31/17	PRIVATE AUTO MILEAGE		104.38
09-13	AP	E0552330	AHMED, AHDEL N.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		401.95
09-13	AP	E0552332	HON JERRY MCNERNEY	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		656.08
09-13	AP	E0552335	GRISWOLD, STEPHEN W.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		100.05
09-15	AP	E0552327	SANCHEZ, NICHOLAS R.	08/05/17	08/15/17	PRIVATE AUTO MILEAGE		47.78
09-20	AP	E0554973	CITIBANK GOV CARD SERVICE	08/25/17	09/05/17	COMMERCIAL TRANSPORTATION		908.80
09-20	AP	E0554973	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	TAXI/PARKING/TOLLS		107.15
09-21	AP	E0555819	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION		1,186.40
09-21	AP	E0555819	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING		190.68
09-21	AP	E0555819	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS		9.59
09-21	AP	E0555819	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	TAXI/PARKING/TOLLS		534.00
							TRAVEL TOTALS:	15,115.36
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00930848	CITY MANAGER/CITY OF ANTIOCH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP	00930849	VENETIAN BRIDGES STOCKTON LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
07-18	AP	E0536078	PACIFIC GAS & ELECTRIC COMPANY	05/31/17	06/28/17	UTILITIES		335.61
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		104.29
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17	06/28/17	UTILITIES		855.61

07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	236.48
07-19	AP	00934816	CITI PCARD-VBS VONAGE BUSINESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	337.33
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	777.49
07-24	AP	E0536096	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,208.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	141.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	198.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.98
08-16	AP	00936493	CITY MANAGER/CITY OF ANTIOCH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00936494	VENETIAN BRIDGES STOCKTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.65
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES	519.47
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	121.28
08-18	AP	00940378	CITI PCARD-VBS VONAGE BUSINESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.66
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	781.54
08-29	AP	E0547004	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,238.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	141.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	202.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.26
09-12	AP	E0552333	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,263.92
09-16	AP	00942195	CITY MANAGER/CITY OF ANTIOCH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00942196	VENETIAN BRIDGES STOCKTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.73
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	519.16
09-20	AP	00946143	CITI PCARD-VBS VONAGE BUSINESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	330.89
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	803.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	192.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,752.29
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-18	AP	00940378	CITI PCARD-CREATIVE PRINTING	06/29/17	07/28/17	PRINTING & REPRODUCTION	275.84
09-12	AP	E0552337	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION	1,210.55
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,617.01
		OTHER SERVICES					
07-16	AP	00931244	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936886	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-28	AP	E0546993	PREMIER SECURITY & FIRE INC	01/01/17	12/31/17	SECURITY SERVICE	636.00
08-28	AP	E0546994	PREMIER SECURITY & FIRE INC	08/09/17	08/09/17	SECURITY SERVICE	93.96
08-29	AP	E0547006	BAY BUILDING MAINTENANCE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	185.00
09-16	AP	00942589	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,494.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JERRY MCNERNEY—Con.								
		SUPPLIES AND MATERIALS						
07-03	AP	E0529048	ORNELAS, CHIAKIS	05/23/17	05/23/17	FOOD & BEVERAGE		50.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		44.98
07-19	AP	00934816	CITI PCARD-ANTIOCHCHAMBER.COM	05/29/17	06/28/17	FOOD & BEVERAGE		20.00
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER		15.18
07-19	AP	00934816	CITI PCARD-EB 2017 VISIT STOCKTO	05/29/17	06/28/17	FOOD & BEVERAGE		27.37
07-19	AP	00934816	CITI PCARD-GREATER STOCKTON CHAMB	05/29/17	06/28/17	FOOD & BEVERAGE		65.00
07-19	AP	00934816	CITI PCARD-LA BOULANGERIE	05/29/17	06/28/17	FOOD & BEVERAGE		100.00
07-19	AP	00934816	CITI PCARD-SAFEWAY STORE	05/29/17	06/28/17	FOOD & BEVERAGE		12.00
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE		12.98
07-19	AP	00934816	CITI PCARD-TRADER JOE'S QPS	05/29/17	06/28/17	FOOD & BEVERAGE		25.04
07-24	AP	E0536099	FIRST CHOICE COFFEE SERVICES	06/20/17	06/20/17	FOOD & BEVERAGE		17.80
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		208.50
08-02	AP	E0539297	FIRST CHOICE COFFEE SERVICES	07/19/17	07/19/17	WATER		25.70
08-14	AP	E0539294	CISION US INC	07/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		8,500.00
08-18	AP	00940378	CITI PCARD-99 CENTS ONLY STORES	06/29/17	07/28/17	FOOD & BEVERAGE		16.45
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		57.16
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		96.72
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER		49.15
08-18	AP	00940378	CITI PCARD-OFFICESUPPLY.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.33
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		157.57
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE		35.61
08-28	AP	E0547005	FIRST CHOICE COFFEE SERVICES	08/10/17	08/10/17	WATER		33.60
08-29	AP	E0547002	GRISWOLD, STEPHEN W.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		12.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		87.26
09-12	AP	E0552326	FIRST CHOICE COFFEE SERVICES	08/30/17	08/30/17	WATER		25.70
09-12	AP	E0552334	ALVA,ALISA A	08/03/17	08/10/17	FOOD & BEVERAGE		170.00
09-12	AP	E0552429	MELTWATER NEWS US INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		3,750.00
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER		7.99
09-20	AP	00946143	CITI PCARD-INT IN SAN JOAQUIN CO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		90.00
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE		6.49
09-20	AP	00946143	CITI PCARD-TRADER JOE'S	07/29/17	08/28/17	FOOD & BEVERAGE		56.76
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-47.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		194.65
						SUPPLIES AND MATERIALS TOTALS:		13,873.91
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		233.32
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		233.32
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		233.32
						EQUIPMENT TOTALS:		699.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,107.08

						OFFICE TOTALS:		311,107.08

2016 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-29	AP	E0546995	PREMIER SECURITY & FIRE INC	11/16/16	11/16/16	SECURITY SERVICE		80.00
						OTHER SERVICES TOTALS:		80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00

2017 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,954.84	2,786.92
PERSONNEL COMPENSATION	697,857.03	238,191.02
TRAVEL	43,115.31	16,248.15
RENT, COMMUNICATION, UTILITIES	48,495.39	18,340.66
PRINTING AND REPRODUCTION	16,895.24	5,853.66
OTHER SERVICES	30,695.28	10,112.98
SUPPLIES AND MATERIALS	15,276.03	1,507.62
EQUIPMENT	2,673.50	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,962.62	293,837.51
OFFICE TOTALS:	862,962.62	293,837.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	369.09
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	483.43
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-149.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	425.02
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,583.00
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-119.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	268.98
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-73.50
						FRANKED MAIL TOTALS:	2,786.92

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
ASH,ALESIA N	07/01/17	09/30/17	COMMUNITY OUTREACH REP	11,749.99
BECKMANN,CHRISTOPHER W	09/11/17	09/30/17	STAFF ASSISTANT	1,762.96
BIERWORTH,ASHLEE M	07/01/17	09/30/17	SCHEDULE COORDINATOR	13,499.99
BREMS,SETON M	07/01/17	09/08/17	STAFF ASSISTANT	5,477.78
BROCK,RYAN	08/01/17	09/30/17	VET CASEWORKER AND COMM OUTREA	6,141.67
CRAIG,WALTER C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,340.00
CROW,EMILY T	08/22/17	09/30/17	LEGISLATIVE CORRESPONDENT	3,573.34
DE YOUNG,FIONA M	07/01/17	09/30/17	CONSTITUENT SERVICES	10,250.01
DOUGLAS,KRISTEN K	07/01/17	08/13/17	DEPUTY CHIEF OF STAFF	10,500.00
FALK,AARON M	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	8,433.34
HEISER,NANCY J	07/01/17	09/30/17	CASEWORKER	11,250.01
KARAMARGIN,CONSTANTINE J	07/01/17	09/30/17	DISTRICT DIRECTOR	23,250.00
LEDFORD,PHILLIP D	09/01/17	09/28/17	LEGISLATIVE CORRESPONDENT	75.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARTHA MCSALLY—Con.								
			MANSFIELD,BRIANNA J	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,500.00
			MCMULLAN,MATTHEW P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,750.01
			MCVAE,BRYAN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,000.00
			ROPPOLO,LAUREN E	09/11/17	09/30/17	PAID INTERN		533.33
			ROTH,JUSTIN M	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
			RUIZ, ROSA I.	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		14,250.00
			SCHIBI,KELLY W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,749.99
			SULTAN,TAJ H	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		11,250.01
						PERSONNEL COMPENSATION TOTALS:		238,191.02
		TRAVEL						
07-05	AP	E0529415	CITIBANK GOV CARD SERVICE	04/29/17	06/13/17	COMMERCIAL TRANSPORTATION		2,748.45
07-05	AP	E0529415	CITIBANK GOV CARD SERVICE	04/29/17	05/24/17	MEALS		84.22
07-06	AP	E0530313	DOUGLAS, KRISTEN K.	04/17/17	04/23/17	COMMERCIAL TRANSPORTATION		639.01
07-06	AP	E0530313	DOUGLAS, KRISTEN K.	04/17/17	04/23/17	MEALS		93.43
07-06	AP	E0530313	DOUGLAS, KRISTEN K.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		30.00
07-24	AP	E0535573	ASH, ALESIA N.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		225.82
07-24	AP	E0535574	DE YOUNG, FIONA M.	06/03/17	06/28/17	PRIVATE AUTO MILEAGE		109.69
07-24	AP	E0535580	DE YOUNG, FIONA M.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE		11.60
07-24	AP	E0535580	DE YOUNG, FIONA M.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		2.05
07-24	AP	E0535583	RUIZ, ROSA I.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		211.82
07-24	AP	E0535583	RUIZ, ROSA I.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		10.00
07-24	AP	E0535584	KARAMARGIN,CONSTANTINE J	06/15/17	06/15/17	MEALS		17.99
07-24	AP	E0535584	KARAMARGIN,CONSTANTINE J	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		53.45
07-24	AP	E0535584	KARAMARGIN,CONSTANTINE J	06/13/17	06/16/17	TAXI/PARKING/TOLLS		93.90
07-31	AP	E0537449	HEISER, NANCY J.	06/02/17	06/12/17	PRIVATE AUTO MILEAGE		70.70
07-31	AP	E0537449	HEISER, NANCY J.	06/12/17	06/23/17	PRIVATE AUTO MILEAGE		277.38
07-31	AP	E0537449	HEISER, NANCY J.	06/23/17	06/30/17	PRIVATE AUTO MILEAGE		83.72
07-31	AP	E0537449	HEISER, NANCY J.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		10.00
07-31	AP	E0537452	ROTH, JUSTIN	06/24/17	06/28/17	COMMERCIAL TRANSPORTATION		548.00
07-31	AP	E0537452	ROTH, JUSTIN	06/25/17	06/27/17	LODGING		514.90
07-31	AP	E0537452	ROTH, JUSTIN	06/24/17	06/28/17	MEALS		291.16
07-31	AP	E0537452	ROTH, JUSTIN	06/24/17	06/28/17	CAR RENTAL		363.34
07-31	AP	E0537452	ROTH, JUSTIN	06/25/17	06/28/17	GASOLINE		18.88
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	05/31/17	06/26/17	COMMERCIAL TRANSPORTATION		2,497.03
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING		1,116.21
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	MEALS		70.32
08-17	AP	E0543298	KARAMARGIN,CONSTANTINE J	07/04/17	07/31/17	PRIVATE AUTO MILEAGE		85.02
08-17	AP	E0543301	RUIZ, ROSA I.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		82.95
08-17	AP	E0543306	DE YOUNG, FIONA M.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		143.01
08-18	AP	E0543305	HEISER, NANCY J.	07/03/17	07/12/17	PRIVATE AUTO MILEAGE		131.29
08-18	AP	E0543305	HEISER, NANCY J.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		193.06
08-18	AP	E0543331	CITIBANK GOV CARD SERVICE	07/03/17	08/10/17	COMMERCIAL TRANSPORTATION		3,336.01
08-18	AP	E0543331	CITIBANK GOV CARD SERVICE	07/03/17	07/24/17	MEALS		59.01

08-25	AP	00940808	SULTAN, TAJ H.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	11.55
08-25	AP	00940808	SULTAN, TAJ H.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	2.10
09-12	AP	E0552624	KARAMARGIN,CONSTANTINE J	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	164.36
09-12	AP	E0552624	KARAMARGIN,CONSTANTINE J	08/25/17	08/31/17	PRIVATE AUTO MILEAGE	27.20
09-13	AP	E0552641	ASH, ALESIA N.	08/18/17	08/28/17	PRIVATE AUTO MILEAGE	125.48
09-13	AP	E0552645	DE YOUNG, FIONA M.	08/22/17	08/22/17	MEALS	3.96
09-13	AP	E0552645	DE YOUNG, FIONA M.	08/08/17	08/22/17	PRIVATE AUTO MILEAGE	23.80
09-13	AP	E0552648	RUIZ, ROSA I.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	186.31
09-13	AP	E0552648	RUIZ, ROSA I.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	2.00
09-14	AP	E0552634	SULTAN, TAJ H.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	32.38
09-14	AP	E0552686	HEISER, NANCY J.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	184.28
09-14	AP	E0552686	HEISER, NANCY J.	08/10/17	08/14/17	PRIVATE AUTO MILEAGE	78.58
09-14	AP	E0552686	HEISER, NANCY J.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	78.79
09-14	AP	E0552686	HEISER, NANCY J.	08/18/17	08/21/17	PRIVATE AUTO MILEAGE	76.76
09-14	AP	E0552686	HEISER, NANCY J.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE	99.09
09-14	AP	E0552686	HEISER, NANCY J.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	47.90
09-14	AP	E0552686	HEISER, NANCY J.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	5.08
09-15	AP	E0552654	BROCK, RYAN	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	86.10
09-15	AP	E0552654	BROCK, RYAN	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	125.51
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/26/17	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/22/17	LODGING	320.41
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/22/17	MEALS	83.16
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/22/17	CAR RENTAL	170.87
09-22	AP	E0556123	SCHIBI, KELLY W.	08/24/17	08/26/17	GASOLINE	39.06
						TRAVEL TOTALS:	16,248.15
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529414	BREMS, SETON M.	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	99.84
07-05	AP	E0529417	COX COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.48
07-05	AP	E0529418	COX COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	561.56
07-05	AP	E0530317	COX COMMUNICATIONS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.09
07-16	AP	00930850	FIRST WEST PROPERTIES CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	00930851	4400 BROADWAY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
07-17	AP	E0532644	COX COMMUNICATIONS	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	119.00
07-24	AP	E0535582	ICONSTITUENT LLC	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,040.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	809.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
07-31	AP	E0537452	ROTH, JUSTIN	06/24/17	06/28/17	UTILITIES	6.95
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	-538.95
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	06/08/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	59.54
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-15	AP	E0541532	COX COMMUNICATIONS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,392.54
08-16	AP	00936495	FIRST WEST PROPERTIES CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
08-16	AP	00936496	4400 BROADWAY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
08-18	AP	E0543331	CITIBANK GOV CARD SERVICE	07/10/17	07/21/17	UTILITIES	61.94
08-28	AP	E0547026	COX COMMUNICATIONS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,073.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARTHA MCSALLY—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		711.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.46
09-07	AP	E0525073	TUCSON UNIFIED SCHOOL DISTRICT	05/25/17	05/27/17	TEMPORARY SPACE RENTAL		-706.73
09-11	AP	00941665	TUCSON UNIFIED SCHOOL DISTRICT	05/25/17	05/27/17	TEMPORARY SPACE RENTAL		706.73
09-14	AP	E0552634	SULTAN, TAJ H.	09/03/17	09/03/17	POSTAGE / COURIER / BOX RENTAL		27.50
09-16	AP	00942197	FIRST WEST PROPERTIES CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		928.23
09-16	AP	00942198	4400 BROADWAY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
09-21	AP	E0556001	COX COMMUNICATIONS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		752.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		818.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,340.66
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/14/17	04/14/17	PRINTING & REPRODUCTION		48.16
07-11	AP	E0531331	ROTH, JUSTIN	05/16/17	05/16/17	ADVERTISEMENTS		220.00
07-11	AP	E0531331	ROTH, JUSTIN	05/17/17	05/17/17	ADVERTISEMENTS		897.16
07-11	AP	E0531331	ROTH, JUSTIN	05/21/17	05/21/17	ADVERTISEMENTS		950.00
07-26	AP	E0536489	ROTH, JUSTIN	05/22/17	05/28/17	ADVERTISEMENTS		1,470.00
08-02	AP	E0538588	SCHIBI, KELLY W.	06/14/17	07/20/17	ADVERTISEMENTS		467.13
08-14	AP	E0543311	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
08-15	AP	E0541525	SHARP ELECTRONICS CORPORATION	03/30/17	06/30/17	PRINTING & REPRODUCTION		260.76
08-22	AP	E0546365	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION		41.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
09-01	AP	E0548660	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		495.59
09-06	AP	E0549792	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION		29.95
09-14	AP	E0552634	SULTAN, TAJ H.	08/28/17	08/28/17	PRINTING & REPRODUCTION		2.16
09-20	AP	E0555574	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		39.95
09-22	AP	E0556123	SCHIBI, KELLY W.	07/28/17	07/28/17	ADVERTISEMENTS		500.31
09-22	AP	E0556123	SCHIBI, KELLY W.	07/31/17	07/31/17	ADVERTISEMENTS		299.69
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION		71.65
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		5,853.66
		OTHER SERVICES						
07-05	AP	E0530316	DOVE SECURITY INC	07/01/17	07/31/17	SECURITY SERVICE		28.99
07-16	AP	00931238	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-15	AP	E0541518	DOVE SECURITY INC	08/01/17	08/31/17	SECURITY SERVICE		28.99
08-16	AP	00936880	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-21	AP	E0543295	UNITED FIRE	07/27/17	07/27/17	JANITORIAL AND MAINT SERV		50.00
09-16	AP	00942583	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,112.98
		SUPPLIES AND MATERIALS						
07-06	AP	E0530313	DOUGLAS, KRISTEN K.	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)		78.43

07-18	AP	E0532643	CULLIGAN OF TUCSON	07/01/17	07/31/17	WATER	39.72
07-24	AP	E0535580	DE YOUNG, FIONA M.	06/06/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	98.88
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-267.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	293.52
08-01	AP	E0538589	DOUGLAS, KRISTEN K.	07/18/17	07/18/17	FOOD & BEVERAGE	83.52
08-02	AP	E0538588	SCHIBI, KELLY W.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	13.95
08-17	AP	E0543280	CULLIGAN OF TUCSON	08/01/17	08/31/17	WATER	47.24
08-17	AP	E0543320	BADGEMAN	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	16.28
08-18	AP	E0543305	HEISER, NANCY J.	07/07/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	294.26
08-25	AP	00940808	SULTAN, TAJ H.	06/06/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	98.88
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-202.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	307.00
09-13	AP	E0552538	CULLIGAN OF TUCSON	09/01/17	09/30/17	WATER	32.58
09-13	AP	E0552704	BREMS, SETON M.	09/06/17	09/06/17	FOOD & BEVERAGE	11.29
09-14	AP	E0552634	SULTAN, TAJ H.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	106.10
09-14	AP	E0552686	HEISER, NANCY J.	08/12/17	08/14/17	FOOD & BEVERAGE	358.61
09-22	AP	E0556103	SCHIBI, KELLY W.	05/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	85.56
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	160.80
						SUPPLIES AND MATERIALS TOTALS:	1,507.62
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	265.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	265.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	265.50
						EQUIPMENT TOTALS:	796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,837.51
						OFFICE TOTALS:	293,837.51

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,735.52	1,680.28
PERSONNEL COMPENSATION	729,474.72	244,495.49
TRAVEL	33,112.99	13,067.27
TRANSPORTATION OF THINGS	35.34	35.34
RENT, COMMUNICATION, UTILITIES	25,243.74	8,688.32
PRINTING AND REPRODUCTION	4,715.23	3,201.91
OTHER SERVICES	32,412.00	10,902.00
SUPPLIES AND MATERIALS	11,151.67	5,413.37
EQUIPMENT	3,586.95	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,468.16	288,679.63
OFFICE TOTALS:	850,468.16	288,679.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	273.93
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-30.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	608.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-61.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	950.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK MEADOWS—Con.								
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-60.90
						FRANKED MAIL TOTALS:		1,680.28
		PERSONNEL COMPENSATION						
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE		500.00
			ELLIOTT, JENNIFER L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		4,677.75
			ELLIOTT,BEVERLY L	07/01/17	09/30/17	CASEWORKER		12,249.99
			FABLING,MEGAN A	07/01/17	07/12/17	STAFF ASSISTANT		1,333.33
			FABLING,MEGAN A	07/13/17	09/30/17	SCHEDULER		9,750.00
			FARAH,ALYSSA A	08/01/17	09/30/17	SHARED EMPLOYEE		1,666.66
			FITZPATRICK,PAUL A	07/01/17	09/30/17	CHIEF OF STAFF		42,000.00
			HAILE,GRAHAM M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,874.99
			KING II,JOSEPH W	07/01/17	09/30/17	DEPUTY CHIEF/DISTRICT DIRECTOR		23,750.01
			LAUGHTER,JERRY H	07/01/17	08/11/17	TEMPORARY EMPLOYEE		2,186.67
			MAYBIN,JENNY L	07/01/17	09/30/17	CASEWORKER/FIELD REP		11,499.99
			MCCREARY,CLAY A	07/01/17	09/30/17	CASEWORKER/FIELD REP		11,499.99
			PETERSON,MARTHA E	07/01/17	09/30/17	CASEWORKER		12,249.99
			RASCHER,MALLORY	07/21/17	09/30/17	STAFF ASSISTANT/OFFICE MANAGER		8,750.00
			THURSTON,ELIZA C	07/01/17	07/16/17	EXECUTIVE ASSISTANT/SCHEDULER		2,977.78
			VANLIESHOUT,MARTHA R	07/01/17	09/17/17	LEGISLATIVE ASSISTANT		10,908.33
			WARD,PAMELA G	07/01/17	09/30/17	OFFICE MANAGER		15,500.01
			WENTZEL,JOSHUA M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
			WEST,ANDREW M	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,120.00
			WHISNANT,JORDAN C	07/01/17	09/30/17	CASEWORKER/FIELD REP		9,416.67
			WILLIAMSON,BENJAMIN D	07/01/17	09/30/17	PRESS SECRETARY		14,083.33
			YELINSKI,CHAD A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		244,495.49
		TRAVEL						
07-06	AP	E0527837	MCCREARY, CLAY A.	05/12/17	05/24/17	MEALS		46.96
07-06	AP	E0527837	MCCREARY, CLAY A.	05/12/17	05/30/17	PRIVATE AUTO MILEAGE		201.37
07-07	AP	E0528846	MAYBIN, JENNY L.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		64.47
07-07	AP	E0530482	WHISNANT, JORDAN C.	06/22/17	06/23/17	MEALS		39.46
07-07	AP	E0530482	WHISNANT, JORDAN C.	06/20/17	06/23/17	PRIVATE AUTO MILEAGE		36.92
07-18	AP	E0532805	KING II, JOSEPH W.	06/19/17	06/21/17	MEALS		133.06
07-18	AP	E0532805	KING II, JOSEPH W.	06/22/17	06/22/17	MEALS		25.72
07-18	AP	E0532805	KING II, JOSEPH W.	06/18/17	06/19/17	GASOLINE		49.82
07-18	AP	E0532805	KING II, JOSEPH W.	06/22/17	06/22/17	GASOLINE		30.00
07-18	AP	E0532805	KING II, JOSEPH W.	06/08/17	06/18/17	PRIVATE AUTO MILEAGE		23.81
07-18	AP	E0532805	KING II, JOSEPH W.	06/18/17	06/21/17	TAXI/PARKING/TOLLS		113.89
07-18	AP	E0532805	KING II, JOSEPH W.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		32.00
07-18	AP	E0532806	WEST, ANDREW M.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		39.91
07-18	AP	E0532810	MCCREARY, CLAY A.	06/20/17	06/29/17	MEALS		48.50
07-18	AP	E0532810	MCCREARY, CLAY A.	06/20/17	06/29/17	PRIVATE AUTO MILEAGE		282.59
07-20	AP	E0533654	PETERSON, MARTHA E.	06/22/17	06/29/17	MEALS		18.33

07-20	AP	E0533654	PETERSON, MARTHA E.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	102.72
07-20	AP	E0533656	WARD, PAMELA G.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	37.45
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	05/15/17	05/17/17	COMMERCIAL TRANSPORTATION	385.90
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	LODGING	471.21
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	MEALS	39.99
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	04/25/17	04/29/17	CAR RENTAL	301.51
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	05/24/17	05/25/17	TAXI/PARKING/TOLLS	33.92
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	COMMERCIAL TRANSPORTATION	279.20
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	MEALS	86.29
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	GASOLINE	43.91
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	03/29/17	04/07/17	TAXI/PARKING/TOLLS	66.73
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	LODGING	831.30
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	MEALS	43.38
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/18/17	06/23/17	CAR RENTAL	286.05
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	TAXI/PARKING/TOLLS	9.47
08-01	AP	E0537101	MAYBIN, JENNY L.	07/06/17	07/06/17	MEALS	11.69
08-01	AP	E0537101	MAYBIN, JENNY L.	07/06/17	07/13/17	PRIVATE AUTO MILEAGE	68.48
08-01	AP	E0537105	KING II, JOSEPH W.	07/06/17	07/10/17	MEALS	40.14
08-01	AP	E0537105	KING II, JOSEPH W.	07/06/17	07/10/17	PRIVATE AUTO MILEAGE	392.58
08-01	AP	E0537106	WHISNANT, JORDAN C.	07/06/17	07/11/17	MEALS	26.98
08-01	AP	E0537106	WHISNANT, JORDAN C.	07/05/17	07/11/17	PRIVATE AUTO MILEAGE	44.94
08-02	AP	E0537102	MCCREARY, CLAY A.	07/06/17	07/11/17	MEALS	34.00
08-02	AP	E0537102	MCCREARY, CLAY A.	07/06/17	07/11/17	PRIVATE AUTO MILEAGE	43.01
08-02	AP	E0537104	HON MARK MEADOWS	07/06/17	07/10/17	PRIVATE AUTO MILEAGE	517.88
08-11	AP	E0543227	PETERSON, MARTHA E.	07/20/17	07/27/17	PRIVATE AUTO MILEAGE	126.26
08-11	AP	E0543228	WHISNANT, JORDAN C.	07/18/17	07/25/17	MEALS	25.33
08-11	AP	E0543228	WHISNANT, JORDAN C.	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	38.52
08-11	AP	E0543229	MCCREARY, CLAY A.	07/18/17	07/25/17	MEALS	19.53
08-11	AP	E0543229	MCCREARY, CLAY A.	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	28.68
08-11	AP	E0543234	ELLIOTT, BEVERLY L.	07/24/17	07/25/17	PRIVATE AUTO MILEAGE	81.80
08-14	AP	E0543249	LAUGHTER, JERRY H.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	31.35
08-16	AP	E0543225	WARD, PAMELA G.	07/05/17	07/14/17	PRIVATE AUTO MILEAGE	4.01
08-16	AP	E0543226	MAYBIN, JENNY L.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE	47.56
08-17	AP	E0545028	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	LODGING	115.44
08-17	AP	E0545028	CITIBANK GOV CARD SERVICE	05/03/17	05/25/17	TAXI/PARKING/TOLLS	129.80
08-18	AP	E0543240	WEST, ANDREW M.	07/18/17	07/19/17	PRIVATE AUTO MILEAGE	82.34
08-18	AP	E0543248	KING II, JOSEPH W.	07/24/17	07/26/17	MEALS	60.53
08-18	AP	E0543248	KING II, JOSEPH W.	07/24/17	07/26/17	GASOLINE	59.51
08-18	AP	E0543248	KING II, JOSEPH W.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	137.98
08-18	AP	E0545096	CITIBANK GOV CARD SERVICE	06/09/17	06/12/17	TAXI/PARKING/TOLLS	28.87
08-18	AP	E0545349	CITIBANK GOV CARD SERVICE	06/24/17	06/26/17	COMMERCIAL TRANSPORTATION	1,105.60
08-18	AP	E0545349	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	CAR RENTAL	0.01
08-18	AP	E0545349	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	TAXI/PARKING/TOLLS	104.72
08-23	AP	E0546105	KING II, JOSEPH W.	08/02/17	08/04/17	MEALS	27.34
08-23	AP	E0546105	KING II, JOSEPH W.	07/31/17	08/04/17	PRIVATE AUTO MILEAGE	265.90
08-24	AP	E0546099	KING II, JOSEPH W.	08/08/17	08/10/17	CAR RENTAL	97.05
08-29	AP	E0546088	FITZPATRICK, PAUL A.	06/07/17	07/20/17	TAXI/PARKING/TOLLS	26.50
08-29	AP	E0546091	PETERSON, MARTHA E.	07/13/17	07/13/17	MEALS	17.37
08-29	AP	E0546091	PETERSON, MARTHA E.	08/10/17	08/10/17	MEALS	7.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK MEADOWS—Con.							
08-29	AP E0546091	PETERSON, MARTHA E.	07/06/17	07/13/17	PRIVATE AUTO MILEAGE		119.84
08-29	AP E0546091	PETERSON, MARTHA E.	08/03/17	08/10/17	PRIVATE AUTO MILEAGE		219.35
08-29	AP E0546092	WHISNANT, JORDAN C.	08/01/17	08/08/17	MEALS		97.42
08-29	AP E0546092	WHISNANT, JORDAN C.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE		150.87
08-29	AP E0546094	MCCREARY, CLAY A.	08/01/17	08/15/17	MEALS		39.93
08-29	AP E0546094	MCCREARY, CLAY A.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		291.20
08-29	AP E0546096	MAYBIN, JENNY L.	08/03/17	08/10/17	PRIVATE AUTO MILEAGE		69.34
08-29	AP E0546101	HON MARK MEADOWS	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		258.94
08-29	AP E0546103	WEST, ANDREW M.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE		197.31
08-29	AP E0546104	KING II, JOSEPH W.	08/08/17	08/11/17	COMMERCIAL TRANSPORTATION		50.00
08-29	AP E0546104	KING II, JOSEPH W.	08/07/17	08/11/17	MEALS		67.22
08-29	AP E0546104	KING II, JOSEPH W.	08/07/17	08/11/17	PRIVATE AUTO MILEAGE		267.29
08-29	AP E0547772	CITIBANK GOV CARD SERVICE	07/23/16	07/26/17	CAR RENTAL		165.00
08-29	AP E0547772	CITIBANK GOV CARD SERVICE	07/12/17	07/26/17	TAXI/PARKING/TOLLS		30.96
08-31	AP E0546859	LAUGHTER, JERRY H.	08/03/17	08/04/17	PRIVATE AUTO MILEAGE		59.39
09-06	AP E0547642	CITIBANK GOV CARD SERVICE	06/28/17	07/19/17	TAXI/PARKING/TOLLS		57.80
09-07	AP E0549033	KING II, JOSEPH W.	08/14/17	08/21/17	PRIVATE AUTO MILEAGE		148.36
09-18	AP E0555022	HON MARK MEADOWS	09/03/17	09/03/17	PRIVATE AUTO MILEAGE		259.69
09-18	AP E0555025	WARD, PAMELA G.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE		16.05
09-19	AP E0555026	KING II, JOSEPH W.	08/28/17	08/28/17	MEALS		20.59
09-19	AP E0555026	KING II, JOSEPH W.	08/28/17	09/01/17	PRIVATE AUTO MILEAGE		479.63
09-19	AP E0555033	ELLIOTT, BEVERLY L.	08/01/17	08/30/17	MEALS		12.52
09-19	AP E0555033	ELLIOTT, BEVERLY L.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		270.98
09-19	AP E0555034	WHISNANT, JORDAN C.	08/29/17	08/29/17	MEALS		21.00
09-19	AP E0555034	WHISNANT, JORDAN C.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE		163.18
09-20	AP E0555024	PETERSON, MARTHA E.	08/17/17	08/31/17	PRIVATE AUTO MILEAGE		201.70
09-20	AP E0555032	MAYBIN, JENNY L.	08/15/17	08/21/17	PRIVATE AUTO MILEAGE		165.53
09-20	AP E0555533	KING II, JOSEPH W.	09/06/17	09/11/17	MEALS		31.65
09-20	AP E0555533	KING II, JOSEPH W.	09/06/17	09/11/17	PRIVATE AUTO MILEAGE		172.06
09-25	AP E0556398	WHISNANT, JORDAN C.	09/12/17	09/15/17	PRIVATE AUTO MILEAGE		35.85
09-25	AP E0556399	KING II, JOSEPH W.	09/17/17	09/19/17	MEALS		24.74
09-25	AP E0556399	KING II, JOSEPH W.	09/17/17	09/18/17	PRIVATE AUTO MILEAGE		163.66
09-26	AP E0556429	ELLIOTT, BEVERLY L.	09/05/17	09/05/17	MEALS		9.00
09-26	AP E0556429	ELLIOTT, BEVERLY L.	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		162.64
09-26	AP E0556429	ELLIOTT, BEVERLY L.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		50.83
09-27	AP E0556397	MCCREARY, CLAY A.	09/05/17	09/12/17	MEALS		51.20
09-27	AP E0556397	MCCREARY, CLAY A.	08/31/17	09/14/17	PRIVATE AUTO MILEAGE		234.92
09-27	AP E0556430	PETERSON, MARTHA E.	09/07/17	09/07/17	MEALS		6.52
09-27	AP E0556430	PETERSON, MARTHA E.	09/06/17	09/14/17	PRIVATE AUTO MILEAGE		167.99
					TRAVEL TOTALS:		13,067.27
	TRANSPORTATION OF THINGS						
09-20	AP 00946143	CITI PCARD-UPS	07/29/17	08/28/17	FREIGHT CHARGES		35.34
					TRANSPORTATION OF THINGS TOTALS:		35.34

		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931830	COUNTY OF HENDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00931831	CALDWELL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00931832	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	410.08
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	13.11
07-20	AP	E0533567	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,104.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.85
08-16	AP	00937478	COUNTY OF HENDERSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937479	CALDWELL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00937480	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	394.68
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.00
08-18	AP	E0543245	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.79
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	935.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.72
09-16	AP	00943170	COUNTY OF HENDERSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00943171	CALDWELL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00943172	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	E0555029	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	6.53
09-18	AP	E0555030	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.83
09-19	AP	E0555028	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	8.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,003.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,688.32
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-BRAD TRAVERSE JOBS BRA	05/29/17	06/28/17	ADVERTISEMENTS	5.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,038.87
07-25	AP	E0537103	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	139.90
07-27	AP	00935206	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION	485.04
08-02	AP	E0540364	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	79.90
08-18	AP	00940378	CITI PCARD-BRAD TRAVERSE JOBS BRA	06/29/17	07/28/17	ADVERTISEMENTS	5.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	130.71
08-29	AP	E0546096	MAYBIN, JENNY L.	08/04/17	08/04/17	PRINTING & REPRODUCTION	92.15
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	119.81
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	138.95
09-20	AP	00946143	CITI PCARD-WALGREENS	07/29/17	08/28/17	PRINTING & REPRODUCTION	72.41
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	894.17
						PRINTING AND REPRODUCTION TOTALS:	3,201.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK MEADOWS—Con.								
		OTHER SERVICES						
07-16	AP	00931300	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-20	AP	E0533672	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP	00936942	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-29	AP	E0546098	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
09-16	AP	00942645	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0555027	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
						OTHER SERVICES TOTALS:		10,902.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0527837	MCCREARY, CLAY A.	05/12/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L		5.07
07-06	AP	E0530481	IMPACTOFFICE	06/16/17	06/16/17	FOOD & BEVERAGE		24.74
07-18	AP	E0532811	IMPACTOFFICE	06/27/17	06/27/17	FOOD & BEVERAGE		120.53
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		454.70
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		600.86
07-19	AP	00934816	CITI PCARD-CVS/PHARMACY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		6.39
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP	00934816	CITI PCARD-GAN 1122CITIZENTIMECIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.70
07-19	AP	00934816	CITI PCARD-GAN NEWSPAPER SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
07-19	AP	00934816	CITI PCARD-HANNAH FLANAGANS PUB	05/29/17	06/28/17	FOOD & BEVERAGE		110.73
07-19	AP	00934816	CITI PCARD-INGLES MARKETS	05/29/17	06/28/17	FOOD & BEVERAGE		31.55
07-19	AP	00934816	CITI PCARD-MCFARLAN BAKERY	05/29/17	06/28/17	FOOD & BEVERAGE		21.42
07-19	AP	00934816	CITI PCARD-NORTH CAROLINA SHERIFF	05/29/17	06/28/17	FOOD & BEVERAGE		120.00
07-19	AP	00934816	CITI PCARD-WALGREENS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		63.89
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-79.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		334.58
08-08	AP	E0540366	IMPACTOFFICE	07/17/17	07/17/17	FOOD & BEVERAGE		190.04
08-09	AP	E0540369	IMPACTOFFICE	07/18/17	07/18/17	FOOD & BEVERAGE		7.19
08-11	AP	E0543228	WHISNANT, JORDAN C.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		34.15
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		365.58
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP	00940378	CITI PCARD-GAN 1122CITIZENTIMECIR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.70
08-18	AP	00940378	CITI PCARD-GAN NEWSPAPER SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.00
08-18	AP	00940378	CITI PCARD-INGLES MARKETS	06/29/17	07/28/17	FOOD & BEVERAGE		64.45
08-18	AP	00940378	CITI PCARD-PAYPAL MADISONCOUN	06/29/17	07/28/17	FOOD & BEVERAGE		25.00
08-18	AP	00940378	CITI PCARD-PF CHANGS	06/29/17	07/28/17	FOOD & BEVERAGE		44.85
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		671.28
08-23	AP	E0546105	KING II, JOSEPH W.	08/03/17	08/03/17	FOOD & BEVERAGE		21.94
08-29	AP	E0546089	IMPACTOFFICE	08/16/17	08/16/17	WATER		22.65
08-29	AP	E0546094	MCCREARY, CLAY A.	08/06/17	08/06/17	PUBLICATIONS/REFERENCE MAT'L		1.60
08-29	AP	E0546096	MAYBIN, JENNY L.	08/04/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L		7.45
08-31	AP	E0546102	IMPACTOFFICE	08/07/17	08/07/17	FOOD & BEVERAGE		44.55
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-211.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		425.66

09-19	AP	E0555031	IMPACTOFFICE	09/05/17	09/05/17	FOOD & BEVERAGE	44.55
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	346.37
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	32.45
09-20	AP	00946143	CITI PCARD-CULVER'S OF ARDEN	07/29/17	08/28/17	FOOD & BEVERAGE	20.46
09-20	AP	00946143	CITI PCARD-FATZ CAFE	07/29/17	08/28/17	FOOD & BEVERAGE	127.71
09-20	AP	00946143	CITI PCARD-GAN 1122CITIZENTIMECIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.68
09-20	AP	00946143	CITI PCARD-GAN NEWSPAPER SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	73.92
09-20	AP	00946143	CITI PCARD-OLIVE GARDEN	07/29/17	08/28/17	FOOD & BEVERAGE	168.40
09-20	AP	00946143	CITI PCARD-OUTBACK	07/29/17	08/28/17	FOOD & BEVERAGE	185.14
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	402.87
09-20	AP	E0555023	WILLIAMSON, BENJAMIN D.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	34.99
09-20	AP	E0555024	PETERSON, MARTHA E.	08/28/17	08/29/17	FOOD & BEVERAGE	48.65
09-25	AP	E0556400	IMPACTOFFICE	09/18/17	09/18/17	WATER	22.65
09-25	AP	E0556404	IMPACTOFFICE	09/21/17	09/21/17	FOOD & BEVERAGE	36.08
09-26	AP	E0556429	ELLIOTT, BEVERLY L.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	32.08
09-27	AP	E0556430	PETERSON, MARTHA E.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	32.01
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	261.87
						SUPPLIES AND MATERIALS TOTALS:	5,413.37
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	398.55
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	398.55
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	398.55
						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,679.63
						OFFICE TOTALS:	288,679.63

2016 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20	AP	E0533656	WARD, PAMELA G.	06/16/16	06/16/16	PUBLICATIONS/REFERENCE MAT'L	2.14
						SUPPLIES AND MATERIALS TOTALS:	2.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.14
						OFFICE TOTALS:	2.14

2017 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,924.35	552.16
PERSONNEL COMPENSATION	571,885.88	183,950.00
TRAVEL	15,870.82	5,959.61
RENT, COMMUNICATION, UTILITIES	68,257.53	17,467.40
PRINTING AND REPRODUCTION	1,803.25	565.96
OTHER SERVICES	33,853.00	10,005.00
SUPPLIES AND MATERIALS	5,878.93	682.94
EQUIPMENT	2,388.60	796.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,862.36	219,979.27
OFFICE TOTALS:	705,862.36	219,979.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK MEEHAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		196.86
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-42.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		199.28
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-13.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		226.77
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-14.80
						FRANKED MAIL TOTALS:		552.16
PERSONNEL COMPENSATION								
			BRYAN,CLAYTON F	06/26/17	09/30/17	STAFF ASSISTANT		8,972.21
			DONDERO,WILLIAM A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,750.01
			ELIZANDRO,JOHN	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,500.01
			GALLAGHER,COLLEEN	07/01/17	08/31/17	SCHEDULER		6,977.78
			GALLIE,BRIAN D	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		8,499.99
			GANLEY,CAITLIN	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF		27,500.01
			KIRLIN, MICHAEL C.	07/01/17	09/30/17	CHIEF OF STAFF		35,750.01
			LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
			LUTZ,MIRANDA L	07/05/17	09/30/17	LEGISLATIVE ASSISTANT		10,750.00
			NOLAN,JULIE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		18,999.99
			QUINN,MAUREEN E	07/01/17	08/31/17	DISTRICT COMM & OUTREACH COOR		7,000.00
			QUINN,MAUREEN E	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		3,500.00
			ROBERTS,JAMES Q	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			SFORZA,ALAINA M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		183,950.00
TRAVEL								
07-20	AP	E0534117	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION		564.00
07-20	AP	E0534117	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS		38.00
07-20	AP	E0534195	SFORZA, ALAINA M.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE		314.60
07-20	AP	E0534195	SFORZA, ALAINA M.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		12.00
07-20	AP	E0534197	DONDERO, WILLIAM A.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE		231.85
07-20	AP	E0534198	QUINN, MAUREEN E.	06/02/17	06/16/17	PRIVATE AUTO MILEAGE		173.50
07-20	AP	E0534198	QUINN, MAUREEN E.	06/16/17	06/28/17	PRIVATE AUTO MILEAGE		68.20
07-20	AP	E0534198	QUINN, MAUREEN E.	06/06/17	06/14/17	TAXI/PARKING/TOLLS		58.00
07-20	AP	E0534464	GANLEY, CAITLIN	06/14/17	06/15/17	LODGING		334.90
07-20	AP	E0534464	GANLEY, CAITLIN	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		139.10
07-20	AP	E0534464	GANLEY, CAITLIN	06/05/17	06/14/17	TAXI/PARKING/TOLLS		67.40
07-20	AP	E0534464	GANLEY, CAITLIN	06/15/17	06/15/17	TAXI/PARKING/TOLLS		34.55
07-24	AP	E0534735	GALLIE, BRIAN D.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE		186.10
07-28	AP	E0536534	HON. PATRICK MEEHAN	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		399.50
07-28	AP	E0536534	HON. PATRICK MEEHAN	06/19/17	06/29/17	PRIVATE AUTO MILEAGE		191.50
08-07	AP	E0539829	DONDERO, WILLIAM A.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		102.40
08-07	AP	E0539831	GANLEY, CAITLIN	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		80.00

08-07	AP	E0539831	GANLEY, CAITLIN	07/19/17	07/19/17	TAXI/PARKING/TOLLS	12.00
08-08	AP	E0539830	QUINN, MAUREEN E.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE	141.90
08-08	AP	E0539830	QUINN, MAUREEN E.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	26.00
08-08	AP	E0539832	GALLIE, BRIAN D.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	156.75
08-08	AP	E0539832	GALLIE, BRIAN D.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	152.17
08-08	AP	E0539833	SFORZA, ALAINA M.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	220.00
08-10	AP	E0540507	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	COMMERCIAL TRANSPORTATION	330.00
08-10	AP	E0540507	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	LODGING	405.44
08-10	AP	E0540507	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	17.00
08-17	AP	E0542938	HON. PATRICK MEEHAN	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	321.30
09-06	AP	E0549603	DONDERO, WILLIAM A.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	116.50
09-06	AP	E0549604	GALLIE, BRIAN D.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	169.40
09-06	AP	E0549605	QUINN, MAUREEN E.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	147.85
09-06	AP	E0549605	QUINN, MAUREEN E.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	5.50
09-06	AP	E0549606	SFORZA, ALAINA M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	323.80
09-06	AP	E0549606	SFORZA, ALAINA M.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	15.00
09-07	AP	E0549607	GANLEY, CAITLIN	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	202.15
09-17	AP	E0554522	HON. PATRICK MEEHAN	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	201.25
						TRAVEL TOTALS:	5,959.61
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528480	VERIZON PENNSYLVANIA	05/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	331.31
07-16	AP	00931477	ONE MEDIA PLACE ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
07-17	AP	E0533491	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.32
07-20	AP	E0534464	GANLEY, CAITLIN	06/03/17	06/03/17	TEMPORARY SPACE RENTAL	60.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	488.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.76
08-07	AP	E0539478	VERIZON PENNSYLVANIA	06/15/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	311.54
08-16	AP	00937124	ONE MEDIA PLACE ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
08-18	AP	E0542937	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	492.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.84
09-07	AP	E0549600	VERIZON PENNSYLVANIA	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.14
09-07	AP	E0549602	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.32
09-16	AP	00942823	ONE MEDIA PLACE ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	484.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,467.40
		PRINTING AND REPRODUCTION					
07-21	AP	E0534460	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	6.36
07-21	AP	E0534462	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	16.79
07-21	AP	E0534463	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	1.18
08-03	AP	E0540582	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	489.65
08-18	AP	00940378	CITI PCARD-BUCKS CO COURIER TIMES	06/29/17	07/28/17	ADVERTISEMENTS	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK MEEHAN—Con.								
08-18	AP	00940378	CITI PCARD-CALKINS NEWSPAPER INC	06/29/17	07/28/17	ADVERTISEMENTS		12.99
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		26.00
						PRINTING AND REPRODUCTION TOTALS:		565.96
		OTHER SERVICES						
07-16	AP	00931319	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936961	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942664	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
07-11	AP	00930406	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		47.96
07-19	AP	00934816	CITI PCARD-BUCKS CO COURIER TIMES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
07-19	AP	00934816	CITI PCARD-CALKINS NEWSPAPER INC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
07-28	AP	E0536533	GARNET VALLEY PRESS	08/09/17	08/08/18	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		236.09
08-07	AP	E0540508	W.B. MASON CO. INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		219.98
08-15	AP	E0542936	COUNTY PRESS	07/19/17	07/18/18	PUBLICATIONS/REFERENCE MAT'L		36.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		13.71
09-07	AP	E0549601	W.B. MASON CO. INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		42.29
09-20	AP	00946143	CITI PCARD-BUCKS CO COURIER TIMES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP	00946143	CITI PCARD-CALKINS NEWSPAPER INC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP	00946143	CITI PCARD-READING EAGLE COMPANY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		45.50
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		136.45
						SUPPLIES AND MATERIALS TOTALS:		682.94
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		265.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		265.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		265.40
						EQUIPMENT TOTALS:		796.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,979.27
						OFFICE TOTALS:		219,979.27
2017 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	335.14	203.31
						PERSONNEL COMPENSATION	621,138.47	208,118.23
						TRAVEL	17,036.88	8,859.30
						RENT, COMMUNICATION, UTILITIES	177,672.10	59,133.09
						PRINTING AND REPRODUCTION	1,668.86	524.54
						OTHER SERVICES	24,331.79	7,352.00
						SUPPLIES AND MATERIALS	20,552.57	6,693.62

						EQUIPMENT	9,393.49	608.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,129.30	291,492.17
						OFFICE TOTALS:	872,129.30	291,492.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		89.71
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		30.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		83.55
						FRANKED MAIL TOTALS:		203.31
		PERSONNEL COMPENSATION						
			CHANDLER,DANNY	07/01/17	09/30/17	SHARED IT		5,000.01
			EDWARDS,JOE N	07/01/17	09/30/17	EXECUTIVE ASSISTANT		15,000.00
			FULLER, KIM	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER		19,749.99
			HART, ARLINE F.	07/01/17	09/30/17	STAFF ASSISTANT		8,124.99
			HEZEKIAH, NATHANIEL	07/01/17	09/30/17	COMMUNITY LIAISON		11,295.00
			JOLLY,ERNIE C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			JOSEPH, DAVIDSON	07/01/17	09/30/17	DISTRICT AIDE		7,164.99
			KNIGHT IV,WILLIAM H	08/17/17	09/30/17	PAID INTERN		1,840.00
			LAFARGUE, SOPHIA A.	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			LESPINASSE,MARIE L	07/01/17	09/30/17	CONSTITUENT CASEWORKER		7,500.00
			MILLORD,BETSY	07/01/17	09/30/17	COMMUNITY CASEWORKER		4,500.00
			MORRIS,JORDAN E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,250.00
			PAHIGIAN,TAMAR A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		6,500.01
			RETEGUIS, KARLA M.	07/01/17	09/30/17	COMMUNITY LIAISON		9,999.99
			SIMMONS, ROBERT R.	07/01/17	09/30/17	NEW YORK CHIEF OF STAFF		23,708.25
			SINGLETARY,RAYMOND A	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,250.01
			STEELE JR, JAMES G.	07/01/17	09/30/17	SPECIAL ASSISTANT		12,984.99
						PERSONNEL COMPENSATION TOTALS:		208,118.23
		TRAVEL						
07-03	AP	E0529326	CITIBANK GOV CARD SERVICE	04/28/17	05/28/17	COMMERCIAL TRANSPORTATION		802.60
07-03	AP	E0529326	CITIBANK GOV CARD SERVICE	04/27/17	04/30/17	LODGING		605.08
07-25	AP	E0536159	EDWARDS, JOE N.	06/02/17	07/06/17	TAXI/PARKING/TOLLS		319.00
07-27	AP	E0536158	CHANDLER, DANNY	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		247.17
07-27	AP	E0536158	CHANDLER, DANNY	07/07/17	07/08/17	TAXI/PARKING/TOLLS		62.80
08-03	AP	E0539207	MORRIS, JORDAN E.	05/22/17	05/22/17	TAXI/PARKING/TOLLS		9.63
08-03	AP	E0539207	MORRIS, JORDAN E.	07/13/17	07/24/17	TAXI/PARKING/TOLLS		17.91
08-03	AP	E0539210	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		816.80
08-03	AP	E0539211	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		341.00
08-03	AP	E0539211	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS		34.77
08-28	AP	E0545813	EDWARDS, JOE N.	07/13/17	08/10/17	TAXI/PARKING/TOLLS		289.00
09-11	AP	E0550412	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION		2,009.00
09-11	AP	E0550412	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	LODGING		684.72
09-11	AP	E0550413	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		344.00
09-11	AP	E0550413	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING		584.19
09-11	AP	E0550413	CITIBANK GOV CARD SERVICE	07/12/17	07/21/17	TAXI/PARKING/TOLLS		148.23
09-15	AP	E0553402	EDWARDS, JOE N.	08/14/17	09/12/17	TAXI/PARKING/TOLLS		172.00
09-15	AP	E0553404	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION		1,299.20
09-18	AP	E0554650	KING SOPHIA A.	07/22/17	07/22/17	MEALS		72.20
						TRAVEL TOTALS:		8,859.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. GREGORY W. MEEKS—Con.
RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-03	AP	E0529327	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		409.68
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		8.46
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL		6.77
07-11	AP	E0531721	TIME WARNER CABLE	06/16/17	07/15/17	UTILITIES		604.30
07-11	AP	E0531723	TIME WARNER CABLE	06/19/17	07/18/17	UTILITIES		392.80
07-11	AP	E0531724	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		641.66
07-16	AP	00931837	BLDG MANAGEMENT CO INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		11,500.00
07-16	AP	00932156	BENJAMIN BEECHWOOD RETAIL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		16.33
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		10.15
07-25	AP	E0537969	VERIZON	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		696.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		128.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,598.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		108.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.98
07-31	AP	E0539208	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES		392.80
07-31	AP	E0539209	TIME WARNER CABLE	07/16/17	08/15/17	UTILITIES		604.04
08-01	AP	E0537973	QUICK MESSENGER SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL		10.52
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		8.46
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		1.79
08-16	AP	00937485	BLDG MANAGEMENT CO INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		11,500.00
08-16	AP	00937807	BENJAMIN BEECHWOOD RETAIL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		21.55
08-21	AP	E0545740	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		946.75
08-22	AP	E0545741	VERIZON	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		685.73
08-28	AP	E0545742	PSEGLI	06/13/17	07/18/17	UTILITIES		526.08
08-28	AP	E0545743	PSEGLI	07/18/17	08/11/17	UTILITIES		398.11
08-28	AP	E0545744	PSEGLI	07/18/17	08/11/17	UTILITIES		398.11
08-28	AP	E0545746	NATIONAL GRID	07/12/17	08/08/17	UTILITIES		2.85
08-28	AP	E0545812	QUICK MESSENGER SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		10.52
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		20.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		128.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,630.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		108.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.96
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		29.33
09-01	AP	00941085	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		17.24
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		75.49

09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	7.16
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-06	AP	E0548590	TIME WARNER CABLE	08/19/17	09/18/17	UTILITIES	392.80
09-06	AP	E0548592	TIME WARNER CABLE	08/16/17	09/15/17	UTILITIES	604.04
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	14.22
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	46.08
09-14	AP	E0553403	FEDEX	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	25.42
09-14	AP	E0553422	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	643.20
09-16	AP	00943177	BLDG MANAGEMENT CO INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
09-16	AP	00943495	BENJAMIN BEECHWOOD RETAIL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
09-17	AP	E0553970	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	607.32
09-17	AP	E0553973	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES	396.74
09-17	AP	E0553974	NATIONAL GRID	08/08/17	09/08/17	UTILITIES	41.78
09-26	AP	00946319	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	14.37
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	9.03
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	12.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	128.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,662.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	108.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,133.09
		PRINTING AND REPRODUCTION					
07-07	AP	E0531722	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	39.95
07-27	AP	E0536160	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	21.62
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
08-01	AP	E0537972	XEROX CORPORATION	03/30/17	04/22/17	PRINTING & REPRODUCTION	51.27
08-01	AP	E0539640	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	39.95
08-21	AP	E0545747	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	160.52
08-28	AP	E0545736	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	22.62
09-11	AP	E0550415	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	7.66
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	98.00
						PRINTING AND REPRODUCTION TOTALS:	524.54
		OTHER SERVICES					
07-03	AP	E0528944	SUNSHINE BEST CLEANING INC	06/01/17	06/01/17	JANITORIAL AND MAINT SERV	404.00
07-16	AP	00931309	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-26	AP	E0537970	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	400.00
07-31	AP	E0537971	SUNSHINE BEST CLEANING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	404.00
08-16	AP	00936951	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	E0545811	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	400.00
08-28	AP	E0545745	SUNSHINE BEST CLEANING INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	404.00
09-16	AP	00942654	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,352.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0528940	GEO'S ART EXPRESSION	06/08/17	06/08/17	HABITATION EXPENSE	735.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORY W. MEEKS—Con.								
07-03	AP	E0528943	ICONSTITUENT LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		400.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		142.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		-741.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		406.90
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)		215.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		165.63
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		784.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		185.32
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		66.91
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		95.13
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		209.24
08-31	AP	E0547254	CONNECTION	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		272.16
08-31	AP	E0547256	CONNECTION	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		143.85
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		475.56
09-05	AP	E0547253	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		668.35
09-05	AP	E0547255	CONNECTION	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		47.95
09-06	AP	E0548225	WALL STREET JOURNAL	10/13/17	10/12/18	PUBLICATIONS/REFERENCE MAT'L		443.88
09-14	AP	E0553405	ICONSTITUENT LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		400.00
09-17	AP	E0553975	FULLER, KIM	09/07/17	09/07/17	FOOD & BEVERAGE		36.21
09-17	AP	E0553976	FULLER, KIM	07/06/17	07/28/17	FOOD & BEVERAGE		168.77
09-17	AP	E0553977	FULLER, KIM	06/02/17	06/13/17	FOOD & BEVERAGE		51.18
09-17	AP	E0553978	FULLER, KIM	05/03/17	05/03/17	FOOD & BEVERAGE		47.85
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		128.23
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE		475.78
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		261.47
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		64.61
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		6.16
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		336.32
						SUPPLIES AND MATERIALS TOTALS:		6,693.62
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		389.36
08-31	GL	MNT0071127		03/01/17	03/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0071127		04/01/17	04/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0071127		05/01/17	05/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0071127		06/01/17	06/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0071127		07/01/17	07/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		309.36
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		309.36
						EQUIPMENT TOTALS:		608.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,492.17
						OFFICE TOTALS:		291,492.17

2016 HON. GREGORY W. MEEKS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-10	AP	E0531720	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		476.48
						SUPPLIES AND MATERIALS TOTALS:		476.48

EQUIPMENT

07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,063.80
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		30,331.24
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	WARRANTIES		79.00
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	WARRANTIES QTY - 3		1,086.75
07-12	AP	00930142	CDW GOVERNMENT INC. C/O ISM IN	03/28/17	03/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		933.33
07-12	AP	00930142	CDW GOVERNMENT INC. C/O ISM IN	03/28/17	03/28/17	WARRANTIES		79.00
						EQUIPMENT TOTALS:		33,573.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,049.60
						OFFICE TOTALS:		34,049.60

2017 HON. GRACE MENG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.91	152.96
PERSONNEL COMPENSATION	712,514.41	242,715.56
TRAVEL	8,842.10	4,080.72
RENT, COMMUNICATION, UTILITIES	105,266.01	36,317.82
PRINTING AND REPRODUCTION	3,310.78	1,510.09
OTHER SERVICES	26,468.51	7,380.00
SUPPLIES AND MATERIALS	14,167.16	5,626.81
EQUIPMENT	3,506.90	2,426.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,488.78	300,210.38
OFFICE TOTALS:	874,488.78	300,210.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	52.03
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	52.72
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	55.81
						FRANKED MAIL TOTALS:	152.96

PERSONNEL COMPENSATION

BAGBY, DAVID R.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01
BENNETT,ALEXANDER E	07/01/17	09/07/17	DISTRICT SCHEDULER	7,072.23
BROWN,KAITLYN D	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
CAPALBI,DONALD	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,499.99
CONNOLLY, BRENDA J.	07/01/17	09/30/17	DIRECTOR OF SCHDLNG/EXEC ASST	17,750.01
DILEONE,MARIA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,666.67
GOLDES, JORDAN H.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,249.99
HOPPER,TIMOTHY D	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
HSIEH,JACQUELINE A	07/01/17	09/30/17	DIR OF INTERGOV & DST AFFAIRS	20,000.01
IKEN,DONNA R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
INAM,SAIF N	07/01/17	09/08/17	LEGISLATIVE FELLOW	226.67
LEMMA, ANTHONY J.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GRACE MENG—Con.								
			LI,SYDNEY	07/01/17	09/30/17	COMMUNITY LIAISON		5,000.01
			MORTON,GENEVIEVE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
			OSWALD,JUSTIN T	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
			POLLACK,DANIEL C	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,499.99
			SHAH,RACHANA B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			UNG,SANDRA	07/01/17	09/30/17	CASEWORKER		15,500.01
						PERSONNEL COMPENSATION TOTALS:		242,715.56
		TRAVEL						
07-13	AP	E0532172	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	COMMERCIAL TRANSPORTATION		229.60
07-13	AP	E0532172	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	LODGING		277.09
07-13	AP	E0532172	CITIBANK GOV CARD SERVICE	05/16/17	05/25/17	TAXI/PARKING/TOLLS		114.82
07-14	AP	E0532177	IBG INTERNATIONAL GROUP CORPORATION	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION		240.00
07-14	AP	E0532183	CONNOLLY, BRENDA J.	06/26/17	06/26/17	MEALS		15.00
07-14	AP	E0532183	CONNOLLY, BRENDA J.	06/26/17	06/26/17	TAXI/PARKING/TOLLS		40.00
07-17	AP	E0533580	OSWALD, JUSTIN	07/01/17	07/07/17	COMMERCIAL TRANSPORTATION		323.50
07-17	AP	E0533580	OSWALD, JUSTIN	07/05/17	07/05/17	MEALS		5.22
07-18	AP	E0532978	UNG, SANDRA	05/25/17	05/25/17	TAXI/PARKING/TOLLS		22.30
07-31	AP	E0536395	KELLY'S CAR SERVICE	06/27/17	06/27/17	TAXI/PARKING/TOLLS		34.25
08-03	AP	E0538934	INAM, SAIF N.	07/25/17	07/25/17	TAXI/PARKING/TOLLS		11.48
08-03	AP	E0538945	CITIBANK GOV CARD SERVICE	05/02/17	05/22/17	COMMERCIAL TRANSPORTATION		769.60
08-03	AP	E0538945	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	TAXI/PARKING/TOLLS		18.43
08-04	AP	E0538694	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		110.40
08-04	AP	E0538694	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS		32.30
08-04	AP	E0538942	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		909.20
08-04	AP	E0538942	CITIBANK GOV CARD SERVICE	05/29/17	06/16/17	TAXI/PARKING/TOLLS		132.22
08-10	AP	E0540689	HSIEH,JACQUELINE A	04/21/17	08/01/17	TAXI/PARKING/TOLLS		35.02
08-10	AP	E0540741	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		55.20
08-14	AP	E0536400	CITIBANK GOV CARD SERVICE	05/24/17	05/25/17	LODGING		277.09
08-14	AP	E0536400	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	TAXI/PARKING/TOLLS		52.48
09-06	AP	E0547901	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	COMMERCIAL TRANSPORTATION		110.40
09-06	AP	E0547901	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	LODGING		139.12
09-06	AP	E0547901	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	TAXI/PARKING/TOLLS		118.00
09-19	AP	E0555072	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	TAXI/PARKING/TOLLS		8.00
						TRAVEL TOTALS:		4,080.72
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		5.05
07-12	AP	E0532178	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
07-13	AP	E0532186	MEHRAN PROPERTIES	05/30/17	06/28/17	UTILITIES		1,014.74
07-16	AP	00931829	MEHRAN PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
07-16	AP	00931933	NEW YORK CITY COUNCIL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
07-18	AP	E0532598	TIME WARNER CABLE	06/22/17	07/21/17	UTILITIES		225.13
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		10.39
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		5.80

07-25	AP	E0536361	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	606.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	123.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	759.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.48
07-26	AP	E0536357	PITNEY BOWES INC	04/01/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	180.00
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	34.64
07-31	AP	E0538693	TIME WARNER CABLE	07/22/17	08/21/17	UTILITIES	225.13
07-31	AP	E0539153	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	10.41
08-10	AP	E0540567	MEHRAN PROPERTIES	06/28/17	07/28/17	UTILITIES	1,087.24
08-16	AP	00937477	MEHRAN PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
08-16	AP	00937581	NEW YORK CITY COUNCIL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.60
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	29.77
08-28	AP	E0546606	TIME WARNER CABLE	08/22/17	09/21/17	UTILITIES	228.50
08-30	AP	E0546609	MEHRAN PROPERTIES	04/30/17	07/31/17	UTILITIES	135.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	765.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.23
08-31	AP	E0546615	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	617.61
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.45
09-05	AP	E0547899	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	31.60
09-15	AP	E0553563	MEHRAN PROPERTIES	08/29/17	08/29/17	UTILITIES	883.33
09-16	AP	00943169	MEHRAN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
09-16	AP	00943272	NEW YORK CITY COUNCIL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-17	AP	E0553561	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	607.41
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.93
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	10.15
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	755.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.43
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	23.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,317.82
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/07/17	04/07/17	PRINTING & REPRODUCTION	119.81
07-25	AP	E0536358	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	151.96
07-28	AP	E0538692	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	67.00
07-31	AP	E0538691	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	40.00
08-29	AP	E0547900	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	33.50
08-30	AP	E0546608	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	200.75
09-14	AP	E0553559	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	188.51
09-14	AP	E0553560	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	635.06
09-14	AP	E0553562	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	33.50
09-15	AP	E0553649	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,510.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GRACE MENG—Con.								
		OTHER SERVICES						
07-16	AP	00931310	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	E0532599	MARIA Y GONZALES DE CANALES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		600.00
08-03	AP	E0539154	MARIA Y GONZALES DE CANALES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		600.00
08-16	AP	00936952	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942655	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	E0553558	MARIA Y GONZALES DE CANALES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		600.00
						OTHER SERVICES TOTALS:		7,380.00
		SUPPLIES AND MATERIALS						
07-18	AP	00923786	IMPACTOFFICE	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		105.00
07-18	AP	E0533581	HAGUE QUALITY WATER OF MD INC	07/09/17	08/08/17	WATER		63.00
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		228.60
07-19	AP	00934816	CITI PCARD-SQ CAVALERI PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE		399.41
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		104.96
07-20	AP	00932358	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		26.91
07-25	AP	E0536359	FIRST CHOICE COFFEE SERVICES	07/06/17	07/06/17	FOOD & BEVERAGE		115.97
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		45.89
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		192.98
08-03	AP	E0538687	STAPLES ADVANTAGE	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		364.05
08-03	AP	E0538689	STAPLES ADVANTAGE	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		53.99
08-03	AP	E0538690	STAPLES ADVANTAGE	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		176.30
08-07	AP	E0540739	STAPLES ADVANTAGE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		159.45
08-10	AP	E0540740	STAPLES ADVANTAGE	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		241.46
08-18	AP	00940378	CITI PCARD-CHINA PRESS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		228.00
08-18	AP	00940378	CITI PCARD-HAARETZ DAILY NEWSPAPE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		120.00
08-18	AP	00940378	CITI PCARD-KOREA CENTRAL DAILY NE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		220.00
08-18	AP	00940378	CITI PCARD-KOREA TIMES NY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		200.00
08-18	AP	00940378	CITI PCARD-NEW AGE MARKET	06/29/17	07/28/17	WATER		30.88
08-18	AP	00940378	CITI PCARD-NYT TIMES E-BILLING	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		44.00
08-28	AP	E0546610	HAGUE QUALITY WATER OF MD INC	08/09/17	09/08/17	WATER		63.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		89.81
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		583.78
09-01	AP	E0547897	STAPLES INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		139.89
09-05	AP	E0547898	STAPLES ADVANTAGE	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		195.54
09-15	AP	E0553564	HAGUE QUALITY WATER OF MD INC	09/09/17	10/08/17	WATER		63.00
09-19	AP	00946061	IMPACTOFFICE	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		9.38
09-20	AP	00946143	CITI PCARD-NYT NY TIMES SUBS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		806.00
09-20	AP	00946143	CITI PCARD-OSI ONLINESTORES.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		242.55
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		26.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		45.89
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		258.88
						SUPPLIES AND MATERIALS TOTALS:		5,626.81

EQUIPMENT

07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	180.08
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	180.08
09-21	AP	00946212	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,886.18
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	180.08
						EQUIPMENT TOTALS:	2,426.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,210.38
						OFFICE TOTALS:	300,210.38

2017 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,920.57	1,478.27
PERSONNEL COMPENSATION	674,337.43	225,268.09
TRAVEL	22,182.80	8,174.68
RENT, COMMUNICATION, UTILITIES	46,528.36	16,551.54
PRINTING AND REPRODUCTION	9,359.98	7,937.31
OTHER SERVICES	39,575.00	17,019.00
SUPPLIES AND MATERIALS	11,819.09	3,127.26
EQUIPMENT	4,212.00	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,935.23	280,960.15
OFFICE TOTALS:	810,935.23	280,960.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	747.89
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-134.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	499.99
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-11.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	405.49
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-29.85
						FRANKED MAIL TOTALS:	1,478.27

PERSONNEL COMPENSATION

BILIRAKIS,EMMANUEL	07/01/17	07/10/17	PAID INTERN	333.33
BURKE,AMY T	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	18,125.01
BUWALDA II,ROBERT D	07/01/17	08/31/17	PART-TIME EMPLOYEE	10,833.34
BUWALDA II,ROBERT D	09/01/17	09/30/17	FIELD REPRESENTATIVE	5,416.67
CUNNINGHAM,QUINCY A	07/01/17	08/31/17	SPECIAL PROJECTS COORDINATOR	8,000.00
CUNNINGHAM,QUINCY A	09/01/17	09/30/17	PART-TIME EMPLOYEE	4,000.00
GILLASPIE,MOLLY P	07/01/17	09/30/17	PRESS SECRETARY	16,041.66
GUTWEIN,ASHLEY M	07/01/17	09/30/17	SENIOR COUNSEL	17,118.06
HATTER,JOHN L	07/01/17	09/30/17	FIELD REPRESENTATIVE	19,250.01
HOFFMAN, PETER D.	07/01/17	09/30/17	PRESS ASSISTANT/LEGIS AIDE	10,833.34
HOFMAN,RYAN	08/28/17	09/30/17	STAFF ASSISTANT	1,100.00
HUSTON,JOHNATHON B	06/01/17	08/31/17	SENIOR POLICY ADVISOR	4,800.00
HUSTON,JOHNATHON B	09/01/17	09/30/17	LEGISLATIVE DIRECTOR	6,000.00
KNEELAND,JASON P	07/01/17	08/31/17	INDIANA CHIEF OF STAFF	20,666.66
MENORCA,DOUGLAS R	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
MOTON,JOHN R	07/01/17	09/30/17	DISTRICT COORDINATOR	8,750.01
MURPHY,KATHERINE A	07/01/17	09/30/17	STAFF ASSISTANT	7,708.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUKE MESSER—Con.								
			NEWELL,MOLLY B	07/01/17	08/31/17	SENIOR POLICY ADVISOR		-4,239.59
			NEWELL,MOLLY B	09/01/17	09/30/17	PART-TIME EMPLOYEE		572.92
			PARDIECK, KARRIE A.	07/01/17	09/30/17	CASEWORKER		10,500.00
			VREEBURG,JACOBUS A	07/01/17	09/30/17	STAFF DIRECTOR RPC		1,250.01
			WEBB,JOSHUA J	07/01/17	08/31/17	FIELD REPRESENTATIVE		8,000.00
			WEBB,JOSHUA J	09/01/17	09/30/17	DISTRICT DIRECTOR		5,000.00
			YANTKO,DOMINIQUE G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,708.33
						PERSONNEL COMPENSATION TOTALS:		225,268.09
		TRAVEL						
07-03	AP	E0529698	PARDIECK, KARRIE A.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		38.25
07-03	AP	E0529703	WEBB, JOSHUA J.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		840.02
07-10	AP	E0531615	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION		447.40
07-25	AP	E0535847	WEBB, JOSHUA J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		835.65
07-25	AP	E0535848	CUNNINGHAM, QUINCY A.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE		251.10
07-25	AP	E0535849	CUNNINGHAM, QUINCY A.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE		427.95
08-07	AP	E0539994	PARDIECK, KARRIE A.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		48.60
08-15	AP	E0541750	CITIBANK GOV CARD SERVICE	07/10/17	08/13/17	COMMERCIAL TRANSPORTATION		1,476.60
08-23	AP	E0545368	HOFFMAN, PETER D.	08/02/17	08/06/17	CAR RENTAL		227.22
08-23	AP	E0545368	HOFFMAN, PETER D.	08/03/17	08/03/17	GASOLINE		27.47
08-31	AP	E0547516	PARDIECK, KARRIE A.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		45.45
09-01	AP	E0547515	VREEBURG, JACOBUS A.	08/08/17	08/15/17	LODGING		713.44
09-01	AP	E0547515	VREEBURG, JACOBUS A.	08/15/17	08/15/17	MEALS		16.69
09-01	AP	E0547515	VREEBURG, JACOBUS A.	08/11/17	08/15/17	CAR RENTAL		208.26
09-01	AP	E0547515	VREEBURG, JACOBUS A.	08/11/17	08/15/17	GASOLINE		61.77
09-01	AP	E0547515	VREEBURG, JACOBUS A.	08/08/17	08/15/17	TAXI/PARKING/TOLLS		47.61
09-01	AP	E0547517	PARDIECK, KARRIE A.	08/11/17	08/12/17	PRIVATE AUTO MILEAGE		99.45
09-01	AP	E0547518	MENORCA, DOUGLAS R.	08/10/17	08/12/17	LODGING		203.84
09-01	AP	E0547518	MENORCA, DOUGLAS R.	08/10/17	08/13/17	CAR RENTAL		142.74
09-01	AP	E0547518	MENORCA, DOUGLAS R.	08/12/17	08/12/17	GASOLINE		19.37
09-01	AP	E0547518	MENORCA, DOUGLAS R.	08/10/17	08/11/17	TAXI/PARKING/TOLLS		32.00
09-07	AP	E0549581	CITIBANK GOV CARD SERVICE	08/10/17	08/13/17	COMMERCIAL TRANSPORTATION		711.80
09-07	AP	E0549752	HATTER, JOHN L.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		70.20
09-11	AP	E0549742	CITIBANK GOV CARD SERVICE	08/08/17	08/15/17	COMMERCIAL TRANSPORTATION		396.60
09-11	AP	E0549742	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING		101.92
09-11	AP	E0549753	WEBB, JOSHUA J.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		683.28
						TRAVEL TOTALS:		8,174.68
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529691	VECTREN ENERGY DELIVERY	05/12/17	06/14/17	UTILITIES		27.43
07-03	AP	E0529693	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		318.82
07-03	AP	E0529694	FEDEX	05/31/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		8.92
07-10	AP	E0531617	INDIANA MICHIGAN POWER	05/26/17	06/27/17	UTILITIES		59.73
07-10	AP	E0531618	SHELBYVILLE PUBLIC UTILITES	04/03/17	05/02/17	UTILITIES		145.12
07-10	AP	E0531619	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.29

07-10	AP	E0531621	COMCAST	07/11/17	08/10/17	UTILITIES	99.84
07-11	AP	E0531616	VECTREN ENERGY DELIVERY	05/23/17	06/23/17	UTILITIES	18.91
07-16	AP	00931852	MURRAY BUILDING	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931853	JEFFREY L SPONSEL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-21	AP	E0535837	COMCAST	07/18/17	08/17/17	UTILITIES	104.74
07-21	AP	E0535845	FEDEX	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	29.20
07-24	AP	E0535835	INDIANA AMERICAN WATER COMPANY	06/02/17	07/03/17	UTILITIES	25.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	873.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.26
07-28	AP	E0537750	VECTREN ENERGY DELIVERY	06/14/17	07/14/17	UTILITIES	26.90
07-28	AP	E0537751	VECTREN ENERGY DELIVERY	06/14/17	07/14/17	UTILITIES	25.90
07-28	AP	E0537752	DUKE ENERGY CORPORATION	06/14/17	07/17/17	UTILITIES	233.08
07-28	AP	E0537753	DUKE ENERGY CORPORATION	06/14/17	07/17/17	UTILITIES	96.09
07-28	AP	E0537754	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	320.34
07-28	AP	E0537757	FEDEX	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	5.35
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
08-11	AP	E0541751	INDIANA MICHIGAN POWER	06/27/17	07/27/17	UTILITIES	60.50
08-11	AP	E0541752	VECTREN ENERGY DELIVERY	06/23/17	07/26/17	UTILITIES	18.19
08-14	AP	E0542070	COMCAST	08/11/17	09/10/17	UTILITIES	99.84
08-15	AP	00936299	FEDEX	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	26.94
08-16	AP	00937500	MURRAY BUILDING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00937501	JEFFREY L SPONSEL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-18	AP	00940378	CITI PCARD-COLUMBUS PARKS AND REC	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	250.00
08-21	AP	E0545361	COMCAST	08/18/17	09/17/17	UTILITIES	104.74
08-21	AP	E0545367	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.18
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
08-23	AP	E0545359	INDIANA AMERICAN WATER COMPANY	07/04/17	08/02/17	UTILITIES	25.29
08-23	AP	E0545362	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.07
08-24	AP	00940809	CITY CONTROLLER'S OFFICE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940810	CITY CONTROLLER'S OFFICE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940811	CITY CONTROLLER'S OFFICE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940812	CITY CONTROLLER'S OFFICE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940813	CITY CONTROLLER'S OFFICE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940814	CITY CONTROLLER'S OFFICE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940815	CITY CONTROLLER'S OFFICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940816	CITY CONTROLLER'S OFFICE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-28	AP	E0547514	DUKE ENERGY CORPORATION	07/17/17	08/15/17	UTILITIES	117.04
08-29	AP	E0547511	VECTREN ENERGY DELIVERY	07/14/17	08/15/17	UTILITIES	25.71
08-29	AP	E0547512	VECTREN ENERGY DELIVERY	07/14/17	08/15/17	UTILITIES	25.71
08-29	AP	E0547513	DUKE ENERGY CORPORATION	07/17/17	08/15/17	UTILITIES	211.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	870.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.80
09-06	AP	E0549746	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	322.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUKE MESSER—Con.								
09-07	AP	E0549743	INDIANA MICHIGAN POWER	07/27/17	08/25/17	UTILITIES		52.24
09-07	AP	E0549745	VECTREN ENERGY DELIVERY	07/26/17	08/23/17	UTILITIES		18.91
09-07	AP	E0549747	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.29
09-07	AP	E0549748	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.41
09-15	AP	E0554395	FEDEX	08/25/17	08/30/17	POSTAGE / COURIER / BOX RENTAL		29.02
09-16	AP	00943192	MURRAY BUILDING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	00943193	JEFFREY L SPONSEL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP	00943578	CITY CONTROLLER'S OFFICE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	E0554393	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.54
09-19	AP	E0554394	INDIANA AMERICAN WATER COMPANY	08/03/17	09/01/17	UTILITIES		25.28
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		44.98
09-21	AP	E0555401	DUKE ENERGY CORPORATION	08/15/17	09/14/17	UTILITIES		180.56
09-21	AP	E0555402	DUKE ENERGY CORPORATION	08/15/17	09/14/17	UTILITIES		94.02
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		175.26
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		911.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,551.54
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION		243.02
07-21	AP	E0535855	XEROX CORPORATION	04/28/17	06/08/17	PRINTING & REPRODUCTION		3.49
07-24	AP	E0535841	MARY KISSEL PHOTOGRAPHY	05/09/17	05/09/17	PRINTING & REPRODUCTION		420.20
07-24	AP	E0535844	MARY KISSEL PHOTOGRAPHY	06/05/17	06/05/17	PRINTING & REPRODUCTION		432.08
07-24	AP	E0535854	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		29.95
08-10	AP	E0541760	XEROX CORPORATION	06/08/17	07/10/17	PRINTING & REPRODUCTION		6.32
08-11	AP	E0541754	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		29.95
08-11	AP	E0541755	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		29.95
08-14	AP	E0541757	FRANKING GRID LLC	03/01/17	07/31/17	ADVERTISEMENTS		5,000.00
09-07	AP	E0549757	XEROX CORPORATION	07/10/17	08/03/17	PRINTING & REPRODUCTION		3.28
09-14	AP	E0550975	FRANKING GRID LLC	07/05/17	08/02/17	ADVERTISEMENTS		500.00
09-16	AP	E0554391	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		29.95
09-20	AP	00946143	CITI PCARD-IHEART MEDIA	07/29/17	08/28/17	ADVERTISEMENTS		1,100.00
09-26	AP	00946462	PUBLIC PRINTER	06/27/17	06/27/17	PRINTING & REPRODUCTION		54.56
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		7,937.31
		OTHER SERVICES						
07-16	AP	00931270	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931271	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-21	AP	E0535838	IN & OUT CLEANING SERVICES	06/05/17	06/21/17	JANITORIAL AND MAINT SERV		82.00
07-26	AP	E0535842	FIRESIDE21	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
07-28	AP	E0537755	ANGIE BLAIR CLEANING	06/03/17	06/17/17	JANITORIAL AND MAINT SERV		250.00

07-28	AP	E0537756	ANGIE BLAIR CLEANING	07/01/17	07/20/17	JANITORIAL AND MAINT SERV	375.00
08-14	AP	E0541753	IN & OUT CLEANING SERVICES	07/03/17	07/31/17	JANITORIAL AND MAINT SERV	105.00
08-16	AP	00936912	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936913	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	E0549749	IN & OUT CLEANING SERVICES	08/14/17	08/28/17	JANITORIAL AND MAINT SERV	82.00
09-08	AP	E0549750	ANGIE BLAIR CLEANING	08/12/17	08/26/17	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00942615	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942616	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,019.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529702	THE MADISON COURIER INC	06/30/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L	143.95
07-05	AP	E0529696	STAPLES INC & SUBSIDIARIES	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	15.96
07-06	AP	E0529697	DAILY REPORTER	06/24/17	06/23/18	PUBLICATIONS/REFERENCE MAT'L	175.00
07-11	AP	E0531620	QUENCH	07/01/17	07/31/17	WATER	32.00
07-19	AP	00934816	CITI PCARD-GAN INDIANANEWSPAPRCIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	62.70
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	105.05
07-21	AP	E0535840	PHILLIPPE WATER EQUIPMENT INC	06/05/17	07/31/17	WATER	38.75
07-24	AP	E0535839	MOFFETTS WATERCARE	06/09/17	06/09/17	WATER	24.00
07-24	AP	E0535846	GREENSBURG DAILY NEWS	07/04/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	58.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-910.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,092.66
08-07	AP	E0539994	PARDIECK, KARRIE A.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	6.93
08-11	AP	E0541756	GREENSBURG DAILY NEWS	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	179.88
08-11	AP	E0541758	SAVOR THE FLAVOR	08/03/17	08/03/17	FOOD & BEVERAGE	1,202.00
08-11	AP	E0541759	QUENCH	08/01/17	08/31/17	WATER	32.00
08-14	AP	E0542071	PHILLIPPE WATER EQUIPMENT INC	07/17/17	07/31/17	WATER	46.00
08-18	AP	00940378	CITI PCARD-GAN INDIANANEWSPAPRCIR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	61.70
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	249.98
08-31	AP	E0547516	PARDIECK, KARRIE A.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	7.49
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	460.13
09-07	AP	E0549752	HATTER, JOHN L.	08/22/17	08/30/17	FOOD & BEVERAGE	26.00
09-08	AP	E0549756	WEBB, JOSHUA J.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.64
09-13	AP	E0550977	PHILLIPPE WATER EQUIPMENT INC	08/14/17	08/28/17	WATER	23.25
09-19	AP	E0554389	MOFFETTS WATERCARE	08/09/17	08/09/17	WATER	18.00
09-19	AP	E0554439	STAPLES ADVANTAGE	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	36.00
09-20	AP	00946143	CITI PCARD-GAN INDIANANEWSPAPRCIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	62.70
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-208.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	118.49
						SUPPLIES AND MATERIALS TOTALS:	3,127.26
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	468.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	468.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	468.00
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,960.15
						OFFICE TOTALS:	280,960.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. LUKE MESSER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-21	AP	00936244	VARIDESK LLC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)		590.00
						SUPPLIES AND MATERIALS TOTALS:		590.00
EQUIPMENT								
07-18	AP	00932309	DELL MARKETING LP	01/21/17	01/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,738.06
						EQUIPMENT TOTALS:		2,738.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,328.06
						OFFICE TOTALS:		3,328.06
2017 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,463.85	684.67
						PERSONNEL COMPENSATION	599,666.55	208,163.86
						TRAVEL	17,399.43	8,530.55
						RENT, COMMUNICATION, UTILITIES	42,258.60	16,365.94
						PRINTING AND REPRODUCTION	15,123.08	1,486.26
						OTHER SERVICES	32,036.00	10,553.00
						SUPPLIES AND MATERIALS	14,190.05	1,444.26
						EQUIPMENT	4,742.74	2,138.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,880.30	249,367.12
						OFFICE TOTALS:	740,880.30	249,367.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		242.46
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-55.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		206.24
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-27.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		345.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.95
						FRANKED MAIL TOTALS:		684.67
PERSONNEL COMPENSATION								
			APRILE,ALEXANDER M	07/01/17	09/30/17	CONSTITUENT RESOURCES COORD		10,749.99
			BEIDERWIEDEN,HANNAH M	08/02/17	09/30/17	STAFF ASSISTANT		5,244.45
			BROWN,DONALD C	07/01/17	09/30/17	SR. COMMUNITY OUTREACH COOR		21,000.00
			FELDPAUSCH,SARAH A	07/01/17	07/16/17	STAFF ASSISTANT		1,377.78
			FELDPAUSCH,SARAH A	07/17/17	09/30/17	LEGISLATIVE CORRESPONDENT		6,988.88
			GIN,HEATHER C	07/01/17	08/15/17	PAID INTERN		2,000.00
			HARRINGTON,MOLLY J	07/01/17	09/30/17	SCHEDULER		11,250.00
			HUDSON,TROY W	07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.00
			JUDD,DEREK W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
			KIRK,JUSTIN J	07/01/17	08/15/17	PAID INTERN		2,500.00

			KIZZIER,KYLE R	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
			MANKIEWICZ,LISA M	07/01/17	09/30/17	CONSTIT RESOURCES COORDINATOR	10,749.99
			PELLETIER,PATRICK	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
			PFEIFER,JEREMY M	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
			RITACCO II,PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
			SARGENT,JOHNATHAN F	07/01/17	07/16/17	LEGISLATIVE CORRESPONDENT	1,302.78
			SHAPIRO,HANNAH D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			SMITH,EDWARD J	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR	13,749.99
			STEVENS,AMANDA R	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			TUMOLO,ANN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
						PERSONNEL COMPENSATION TOTALS:	208,163.86
		TRAVEL					
07-07	AP	E0530993	SMITH, EDWARD J.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	1,126.00
08-28	AP	E0546513	CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	COMMERCIAL TRANSPORTATION	364.40
08-28	AP	E0546513	CITIBANK GOV CARD SERVICE	07/31/17	08/06/17	COMMERCIAL TRANSPORTATION	364.40
08-28	AP	E0546515	CITIBANK GOV CARD SERVICE	06/08/17	06/25/17	COMMERCIAL TRANSPORTATION	1,225.20
08-28	AP	E0546515	CITIBANK GOV CARD SERVICE	06/13/17	06/17/17	COMMERCIAL TRANSPORTATION	496.40
08-28	AP	E0546515	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	1,005.32
08-30	AP	00941038	MANKIEWICZ, LISA M.	01/19/17	01/19/17	PRIVATE AUTO MILEAGE	53.00
09-06	AP	00941316	KIZZIER, KYLE R.	07/31/17	08/04/17	LODGING	442.38
09-06	AP	00941316	KIZZIER, KYLE R.	07/31/17	08/02/17	MEALS	27.43
09-06	AP	00941316	KIZZIER, KYLE R.	07/31/17	08/06/17	CAR RENTAL	554.55
09-06	AP	00941316	KIZZIER, KYLE R.	08/03/17	08/06/17	GASOLINE	109.37
09-11	AP	E0549662	APRILE, ALEXANDER M.	08/21/17	08/23/17	PRIVATE AUTO MILEAGE	51.00
09-11	AP	E0550109	HARRINGTON, MOLLY J.	08/23/17	08/30/17	MEALS	30.36
09-11	AP	E0550109	HARRINGTON, MOLLY J.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	587.00
09-11	AP	E0550109	HARRINGTON, MOLLY J.	08/25/17	09/01/17	TAXI/PARKING/TOLLS	48.45
09-16	AP	E0553102	SMITH, EDWARD J.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	1,245.00
09-16	AP	E0553102	SMITH, EDWARD J.	04/12/17	04/29/17	PRIVATE AUTO MILEAGE	610.00
09-21	AP	E0554254	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	182.20
09-22	AP	E0556083	SHAPIRO, HANNAH D.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	8.09
						TRAVEL TOTALS:	8,530.55
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931624	M CHIRCO PROF BLDG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	E0533536	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	654.63
07-19	AP	E0533526	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	841.73
07-19	AP	E0533539	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	841.73
07-19	AP	E0533541	STEVENS, AMANDA R	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	64.60
07-21	AP	E0533523	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	912.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	95.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	133.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.85
07-28	AP	E0537587	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	654.47
08-16	AP	00937272	M CHIRCO PROF BLDG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	E0542712	CONSTITUENT TOWN HALL SERVICES	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
08-18	AP	E0545131	CONSUMERS ENERGY PAYMENT CENTER	03/08/17	04/06/17	UTILITIES	214.44
08-21	AP	E0545136	CONSUMERS ENERGY PAYMENT CENTER	05/06/17	06/06/17	UTILITIES	45.87
08-22	AP	E0545139	CONSUMERS ENERGY PAYMENT CENTER	04/07/17	05/05/17	UTILITIES	127.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL MITCHELL—Con.								
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.25
08-25	AP	E0546514	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		659.49
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		95.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		133.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.53
09-05	AP	E0548815	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		839.53
09-14	AP	E0553103	CONSUMERS ENERGY PAYMENT CENTER	08/05/17	09/06/17	UTILITIES		13.97
09-15	AP	E0553101	CONSUMERS ENERGY PAYMENT CENTER	08/05/17	09/06/17	UTILITIES		13.97
09-16	AP	00942969	M CHIRCO PROF BLDG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-20	AP	00946143	CITI PCARD-HELLO DIRECT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		258.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		95.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		127.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,365.94
		PRINTING AND REPRODUCTION						
07-14	AP	E0533597	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION		99.85
07-19	AP	00934816	CITI PCARD-ADVERTISER SHOPPER	05/29/17	06/28/17	ADVERTISEMENTS		52.00
07-21	AP	E0535103	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		201.89
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		32.70
08-03	AP	E0539128	THE FRANKING GROUP	07/18/17	07/18/17	PRINTING & REPRODUCTION		737.00
08-18	AP	E0545140	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION		119.80
09-26	AP	00946269	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION		243.02
						PRINTING AND REPRODUCTION TOTALS:		1,486.26
		OTHER SERVICES						
07-16	AP	00931285	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931286	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-10	AP	E0541077	INTERSTATE SECURITY INC	08/01/17	10/31/17	SECURITY SERVICE		63.00
08-10	AP	E0541080	INTERSTATE SECURITY INC	05/22/17	05/22/17	SECURITY SERVICE		65.00
08-16	AP	00936927	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936928	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942630	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942631	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,553.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530993	SMITH, EDWARD J.	02/07/17	02/07/17	FOOD & BEVERAGE		12.00
07-10	AP	E0530448	HARRINGTON, MOLLY J.	05/01/17	05/01/17	HABITATION EXPENSE		19.23
07-10	AP	E0530448	HARRINGTON, MOLLY J.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		25.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		32.51
07-19	AP	00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
07-19	AP	00934816	CITI PCARD-STAPLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		88.98
07-20	AP	E0535102	ABSOPURE WATER COMPANY	07/01/17	07/31/17	WATER		12.72

07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	56.11
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	19.63
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	5.37
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-401.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	424.34
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	15.99
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
08-21	AP	E0545138	ABSOPURE WATER COMPANY	08/01/17	08/31/17	WATER	12.72
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	56.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	130.64
09-15	AP	E0554253	TUMOLO, ANN M.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	26.21
09-19	AP	E0554259	ABSOPURE WATER COMPANY	09/01/17	09/30/17	WATER	12.72
09-20	AP	00946143	CITI PCARD-GAN TIMES HERALD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	1.17
09-21	AP	E0554262	HURON COUNTY SENIOR FAIR COMMITTEE	06/09/17	06/09/17	FOOD & BEVERAGE	60.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	84.74
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	56.11
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	27.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	92.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	31.83
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-111.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	687.35
						SUPPLIES AND MATERIALS TOTALS:	1,444.26
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	257.13
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	262.73
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	257.13
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	262.73
09-29	AP	00946797	IMPACTOFFICE	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	579.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	257.13
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	2,138.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,367.12
						OFFICE TOTALS:	249,367.12

2017 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,957.90	587.73
PERSONNEL COMPENSATION	675,675.56	228,503.33
TRAVEL	63,103.33	19,843.57
RENT, COMMUNICATION, UTILITIES	50,144.44	14,037.99
PRINTING AND REPRODUCTION	5,090.42	3,127.36
OTHER SERVICES	35,850.46	11,705.04
SUPPLIES AND MATERIALS	21,591.31	2,524.75
EQUIPMENT	5,417.54	2,682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,830.96	283,012.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN R. MOOLENAAR—Con.								
						OFFICE TOTALS:	858,830.96	283,012.27
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		284.97
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-118.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		174.57
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-59.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		399.99
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-93.55
						FRANKED MAIL TOTALS:		587.73
		PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	07/01/17	09/30/17	SHARED EMPLOYEE		4,170.00
			BOOTHROYD,JOHN D	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
			BORTZ,ASHTON M	07/01/17	09/14/17	DISTRICT DIRECTOR		12,333.33
			BORTZ,ASHTON M	09/15/17	09/30/17	DISTRICT CHIEF OF STAFF		3,777.78
			BRUNINK, TARIN M.	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
			BURDICK,CLIFTON L	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			CONOVER,MARLA J	07/01/17	09/30/17	CONSTITUENT SERVICES REP		11,000.01
			DORRIEN,ERIC A	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		9,000.00
			GLENN,REAGAN E	08/10/17	09/09/17	PAID INTERN		1,500.00
			KOUSKOULAS,ATHANASIA	07/01/17	09/30/17	SCHEDULE COORDINATOR		9,666.67
			KROCZALESK,ADAM J	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			MACARTHUR,CHRISTOPHER J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,500.00
			RUSSELL,JAMES D	07/01/17	09/30/17	PRESS ASSISTANT		10,500.00
			RUTH,KAREN M	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE		13,749.99
			SMITH, THOMAS C.	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE		13,749.99
			TARRANT,RYAN J	07/01/17	09/15/17	CHIEF OF STAFF		37,200.00
			TARRANT,RYAN J	09/01/17	09/15/17	CHIEF OF STAFF		-7,200.00
			TARRANT,RYAN J	09/01/17	09/15/17	CHIEF OF STAFF (OTHER COMPENSATION)		7,200.00
			TELLIGA,MICHAEL D	07/01/17	09/14/17	DEPUTY CHIEF OF STAFF		18,911.11
			TELLIGA,MICHAEL D	09/15/17	09/30/17	CHIEF OF STAFF		5,555.56
			VRANA,EVA A	07/01/17	09/30/17	SCHEDULE COORDINATOR		10,500.00
			WURTZEL-BROOKS,SARAH N	07/01/17	09/30/17	DIRECTOR OF EXTERNAL AFFAIRS		14,638.88
						PERSONNEL COMPENSATION TOTALS:		228,503.33
		TRAVEL						
07-06	AP	E0529766	BORTZ, ASHTON M	06/05/17	06/22/17	PRIVATE AUTO MILEAGE		503.44
07-06	AP	E0529766	BORTZ, ASHTON M	06/13/17	06/14/17	TAXI/PARKING/TOLLS		61.70
07-07	AP	E0530234	WURTZEL-BROOKS, SARAH N.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		140.17
07-07	AP	E0530342	RUSSELL, JAMES D.	05/31/17	06/01/17	LODGING		102.47
07-07	AP	E0530342	RUSSELL, JAMES D.	06/01/17	06/01/17	MEALS		9.95
07-07	AP	E0530342	RUSSELL, JAMES D.	05/26/17	06/04/17	CAR RENTAL		229.29
07-07	AP	E0530342	RUSSELL, JAMES D.	06/01/17	06/02/17	GASOLINE		70.94
07-07	AP	E0530342	RUSSELL, JAMES D.	05/26/17	06/04/17	TAXI/PARKING/TOLLS		20.77

07-10	AP	E0530851	RUTH,KAREN M	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	205.44
07-11	AP	E0531343	CONOVER, MARLA J.	06/08/17	06/08/17	MEALS	11.64
07-11	AP	E0531343	CONOVER, MARLA J.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	67.41
07-11	AP	E0532034	BURDICK, CLIFTON L.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	63.51
07-11	AP	E0532037	KROCZALESKI, ADAM J.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	463.85
07-12	AP	E0532035	SMITH, THOMAS C.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	473.48
07-13	AP	E0532012	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,261.20
07-13	AP	E0532012	CITIBANK GOV CARD SERVICE	05/25/17	05/30/17	MEALS	31.53
07-28	AP	E0537253	TARRANT, RYAN J.	06/23/17	07/20/17	PRIVATE AUTO MILEAGE	328.60
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,803.40
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	MEALS	199.93
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	CAR RENTAL	68.76
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	GASOLINE	12.26
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	TAXI/PARKING/TOLLS	344.94
07-31	AP	E0538101	BORTZ, ASHTON M	06/26/17	07/20/17	PRIVATE AUTO MILEAGE	254.13
08-08	AP	E0540133	TARRANT, RYAN J.	07/24/17	07/27/17	PRIVATE AUTO MILEAGE	132.68
08-08	AP	E0540215	RUTH,KAREN M	07/18/17	07/26/17	PRIVATE AUTO MILEAGE	141.78
08-08	AP	E0540217	SMITH, THOMAS C.	07/19/17	07/28/17	PRIVATE AUTO MILEAGE	366.48
08-08	AP	E0540379	CONOVER, MARLA J.	07/13/17	07/13/17	MEALS	1.06
08-08	AP	E0540379	CONOVER, MARLA J.	07/11/17	07/13/17	PRIVATE AUTO MILEAGE	126.80
08-14	AP	E0541459	BURDICK, CLIFTON L.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	37.03
08-18	AP	E0543113	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	2,166.66
08-18	AP	E0543113	CITIBANK GOV CARD SERVICE	07/01/17	07/10/17	MEALS	30.36
08-28	AP	E0546279	KROCZALESKI, ADAM J.	07/17/17	07/18/17	PRIVATE AUTO MILEAGE	248.78
09-06	AP	E0548719	CITIBANK GOV CARD SERVICE	07/27/17	08/03/17	MEALS	47.93
09-06	AP	E0548719	CITIBANK GOV CARD SERVICE	07/27/17	07/28/17	TAXI/PARKING/TOLLS	92.00
09-06	AP	E0549129	BORTZ, ASHTON M	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	474.55
09-06	AP	E0549504	SMITH, THOMAS C.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	621.67
09-07	AP	E0548709	RUTH,KAREN M	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	474.55
09-08	AP	E0549389	KROCZALESKI, ADAM J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	403.93
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,357.20
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	MEALS	230.95
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	TAXI/PARKING/TOLLS	301.00
09-12	AP	E0550645	CITIBANK GOV CARD SERVICE	07/28/17	08/10/17	COMMERCIAL TRANSPORTATION	734.21
09-12	AP	E0550645	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	MEALS	43.65
09-12	AP	E0551405	WURTZEL-BROOKS, SARAH N.	08/31/17	09/08/17	PRIVATE AUTO MILEAGE	238.72
09-14	AP	E0552099	TARRANT, RYAN J.	08/28/17	09/11/17	PRIVATE AUTO MILEAGE	737.77
09-16	AP	E0554368	RUSSELL, JAMES D.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	332.29
09-22	AP	E0553393	BORTZ, ASHTON M	09/06/17	09/07/17	LODGING	325.18
09-22	AP	E0553393	BORTZ, ASHTON M	09/06/17	09/07/17	MEALS	23.33
09-22	AP	E0553393	BORTZ, ASHTON M	09/07/17	09/07/17	GASOLINE	7.50
09-22	AP	E0553393	BORTZ, ASHTON M	09/08/17	09/11/17	PRIVATE AUTO MILEAGE	256.80
09-22	AP	E0553393	BORTZ, ASHTON M	09/07/17	09/07/17	TAXI/PARKING/TOLLS	72.09
09-22	AP	E0554370	BOOTHROYD, JOHN D.	08/25/17	09/03/17	MEALS	57.47
09-22	AP	E0554370	BOOTHROYD, JOHN D.	08/25/17	09/03/17	PRIVATE AUTO MILEAGE	978.09
09-22	AP	E0554370	BOOTHROYD, JOHN D.	08/25/17	09/03/17	TAXI/PARKING/TOLLS	52.25
						TRAVEL TOTALS:	19,843.57
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529816	CONSUMERS ENERGY PAYMENT CENTER	05/19/17	06/19/17	UTILITIES	90.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JOHN R. MOOLENAAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP	E0530016	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		172.12
07-06	AP	E0530500	AT&T U-VERSE (SM)	06/16/17	07/15/17	UTILITIES		174.59
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		4.84
07-11	AP	E0532036	AT&T	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		199.00
07-11	AP	E0532041	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		374.99
07-16	AP	00930852	OLD CITY HALL INVESTMENT GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-19	AP	00934857	TRI-STAR HOLDING COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,526.64
07-19	AP	E0533936	FRONTIER COMMUNICATIONS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		142.07
07-25	AP	E0536191	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		71.01
07-25	AP	E0536242	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		265.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		9.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		101.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.71
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/13/17	06/26/17	UTILITIES		24.80
08-01	AP	E0538096	CASAIR INC	07/21/17	08/20/17	UTILITIES		59.95
08-04	AP	E0540138	AT&T	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		199.86
08-07	AP	E0540136	CASAIR INC	07/18/17	07/18/17	UTILITIES		163.69
08-07	AP	E0540139	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		172.84
08-07	AP	E0540140	AT&T U-VERSE (SM)	07/16/17	08/15/17	UTILITIES		178.14
08-07	AP	E0540141	CONSUMERS ENERGY PAYMENT CENTER	06/20/17	07/19/17	UTILITIES		110.49
08-09	AP	E0540916	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		237.98
08-11	AP	E0541541	LEIDOS DIGITAL SOLUTIONS INC	06/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-16	AP	00936497	OLD CITY HALL INVESTMENT GROUP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		6.16
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		7.03
08-22	AP	00940692	TRI-STAR HOLDING COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,176.64
08-24	AP	E0546266	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		268.76
08-24	AP	E0546267	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		72.27
08-29	AP	E0547263	CONSUMERS ENERGY PAYMENT CENTER	07/20/17	08/17/17	UTILITIES		111.38
08-30	AP	E0547369	AT&T U-VERSE (SM)	08/16/17	09/15/17	UTILITIES		179.16
08-30	AP	E0547939	AT&T	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		200.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		9.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		101.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.44
08-31	AP	E0547577	CENTURY LINK	08/17/17	09/16/17	UTILITIES		146.61
08-31	AP	E0547940	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		173.40
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		13.80
09-01	AP	00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		7.22
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		37.14

09-06	AP	E0549130	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	337.98
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	35.14
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	UTILITIES	25.85
09-16	AP	00942199	OLD CITY HALL INVESTMENT GROUP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00942551	TRI-STAR HOLDING COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
09-20	AP	E0555354	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	268.76
09-20	AP	E0555396	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	72.13
09-25	AP	E0556455	CONSUMERS ENERGY PAYMENT CENTER	08/18/17	09/18/17	UTILITIES	72.49
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	14.65
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	18.47
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	9.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	6.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	101.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,037.99
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/14/17	04/14/17	PRINTING & REPRODUCTION	388.36
07-05	AP	E0531342	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	69.95
08-03	AP	E0540917	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	391.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
09-14	AP	E0552867	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	83.90
09-15	AP	E0553396	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	69.95
09-20	AP	E0555487	FRANKING GROUP ONLINE	06/16/17	06/30/17	ADVERTISEMENTS	2,000.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	83.00
						PRINTING AND REPRODUCTION TOTALS:	3,127.36
		OTHER SERVICES					
07-11	AP	E0532038	PREMIER CLEANING DESIGN LLC	06/11/17	06/26/17	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00930973	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931284	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0535259	OLD CITY HALL INVESTMENT GROUP	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	206.75
07-31	AP	E0538097	OLD CITY HALL INVESTMENT GROUP	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	159.65
08-07	AP	E0540380	OLD CITY HALL INVESTMENT GROUP	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	151.90
08-08	AP	E0540134	PREMIER CLEANING DESIGN LLC	07/09/17	07/23/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00936618	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936926	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	E0546280	OLD CITY HALL INVESTMENT GROUP	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	187.33
08-25	AP	E0546281	PREMIER CLEANING DESIGN LLC	07/24/17	08/06/17	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00942319	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942629	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	E0554506	OLD CITY HALL INVESTMENT GROUP	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	124.41
						OTHER SERVICES TOTALS:	11,705.04
		SUPPLIES AND MATERIALS					
07-07	AP	E0530505	IMPACTOFFICE	06/26/17	06/26/17	FOOD & BEVERAGE	46.47
07-13	AP	E0532012	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	FOOD & BEVERAGE	61.94
07-19	AP	E0533974	SHAY WATER COMPANY INC	06/14/17	06/14/17	WATER	15.50
07-20	AP	E0534642	IMPACTOFFICE	07/10/17	07/10/17	FOOD & BEVERAGE	60.64
07-20	AP	E0534643	IMPACTOFFICE	07/10/17	07/10/17	FOOD & BEVERAGE	15.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN R. MOOLENAAR—Con.							
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-718.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		905.59
08-08	AP E0540135	IMPACTOFFICE	07/21/17	07/21/17	FOOD & BEVERAGE		35.11
08-08	AP E0540137	IMPACTOFFICE	07/26/17	07/26/17	FOOD & BEVERAGE		15.49
08-09	AP E0540142	STAPLES CREDIT PLAN	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		221.90
08-18	AP E0544033	IMPACTOFFICE	08/09/17	08/09/17	FOOD & BEVERAGE		15.49
08-18	AP E0544034	SHAY WATER COMPANY INC	07/14/17	07/14/17	WATER		18.00
08-21	AP E0544032	IMPACTOFFICE	08/02/17	08/02/17	FOOD & BEVERAGE		30.98
08-24	AP E0542321	SIGN IMAGE II INC	07/24/17	07/24/17	HABITATION EXPENSE		145.00
08-28	AP E0546868	CHOICE OFFICE PRODUCTS INC	06/06/17	06/06/17	FOOD & BEVERAGE		47.25
08-28	AP E0546868	CHOICE OFFICE PRODUCTS INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		151.96
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-333.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		1,087.02
09-06	AP E0548708	IMPACTOFFICE	08/23/17	08/23/17	FOOD & BEVERAGE		64.61
09-06	AP E0549132	IMPACTOFFICE	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		9.30
09-07	AP E0549533	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		12.15
09-13	AP E0552341	SHAY WATER COMPANY INC	08/11/17	08/11/17	WATER		18.00
09-14	AP E0552145	GRATIOT COUNTY HERALD	11/01/17	10/31/19	PUBLICATIONS/REFERENCE MAT'L		70.00
09-15	AP E0551883	IMPACTOFFICE	09/07/17	09/07/17	FOOD & BEVERAGE		195.08
09-25	AP E0556116	STAPLES CREDIT PLAN	08/18/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		99.42
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-492.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		725.36
					SUPPLIES AND MATERIALS TOTALS:		2,524.75
	EQUIPMENT						
07-07	AP E0529817	STAPLES CREDIT PLAN	06/02/17	06/02/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,314.98
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		455.84
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		455.84
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:		2,682.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,012.27
					OFFICE TOTALS:		283,012.27

2017 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	86,670.42	30,101.74
PERSONNEL COMPENSATION	526,613.81	188,213.87
TRAVEL	33,304.87	17,599.64
RENT, COMMUNICATION, UTILITIES	77,542.47	33,085.76
PRINTING AND REPRODUCTION	83,897.74	44,507.65
OTHER SERVICES	31,275.00	10,425.00
SUPPLIES AND MATERIALS	10,605.76	2,450.92
EQUIPMENT	3,322.44	1,107.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,232.51	327,492.06

						OFFICE TOTALS:	853,232.51	327,492.06
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		591.27
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		9,203.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		274.44
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		9,360.03
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,131.22
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		9,590.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-31.30
						FRANKED MAIL TOTALS:		30,101.74
		PERSONNEL COMPENSATION						
			AZEVEDO,SUSAN G	07/01/17	09/30/17	CONSTITUENT SERVICES		9,375.00
			BRUNETTI,MADISON T	07/01/17	09/30/17	CASEWORKER		4,687.50
			CADDOCK,JOHN S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,000.01
			CALVERT,ANNA L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		4,687.50
			COOPER,STEPHANIE L	07/01/17	09/30/17	PART-TIME EMPLOYEE		10,050.00
			DACEY,EDWARD R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
			DUSENBURY,RHETT P	09/05/17	09/30/17	CONSTITUENT SERVICES REPRESENT		2,166.67
			HOUGH,MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF		30,000.00
			HYMAN,AMANDA S	08/21/17	09/30/17	PAID INTERN		533.34
			ITNYRE,ANITA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT		14,874.99
			JACOBSON,JOHN F	07/17/17	09/30/17	STAFF ASSISTANT		5,755.55
			JOSEPH,FREDDIE H	07/01/17	09/30/17	DISTRICT DIRECTOR		16,250.01
			KISSEL,RAINER M	07/01/17	09/30/17	CONSTITUENT SERVICES		9,999.99
			LESTER, DEAN A.	06/01/17	09/30/17	SHARED FINANCIAL ADMINISTRATOR		5,000.00
			MANSELL,HANNAH D	07/01/17	09/30/17	SCHEDULER		3,649.99
			MASINO,MATTHEW A	09/18/17	09/30/17	PAID INTERN		216.67
			OUIMETTE,JUSTIN S	08/01/17	08/31/17	SHARED EMPLOYEE		5,000.00
			PHILLIPS,LAUREN E	07/01/17	08/31/17	PAID INTERN		1,000.00
			RAUSCH,SCOTT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
			SANCHEZ,IGNACIO E	09/18/17	09/30/17	PAID INTERN		216.67
			SMOOT,STEPHEN A	07/01/17	09/30/17	EASTERN PANHANDLE DIR		12,999.99
			TROTTER III,LOUIS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		188,213.87
		TRAVEL						
07-03	AP	E0528735	MANSELL, HANNAH D.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE		913.35
07-14	AP	E0532282	CITIBANK GOV CARD SERVICE	04/07/17	04/11/17	LODGING		1,613.55
07-17	AP	E0533363	SMOOT, STEPHEN A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		514.35
07-17	AP	E0533364	DACEY, EDWARD R.	06/26/17	06/27/17	PRIVATE AUTO MILEAGE		98.98
07-17	AP	E0533364	DACEY, EDWARD R.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		6.78
07-20	AP	E0534470	MANSELL, HANNAH D.	06/01/17	06/09/17	PRIVATE AUTO MILEAGE		581.22
07-31	AP	E0536496	DACEY, EDWARD R.	07/05/17	07/11/17	MEALS		70.76
07-31	AP	E0536496	DACEY, EDWARD R.	07/05/17	07/11/17	PRIVATE AUTO MILEAGE		107.00
07-31	AP	E0537040	HON ALEXANDER X MOONEY	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		271.35
08-01	AP	E0537038	HOUGH, MICHAEL J.	07/09/17	07/11/17	COMMERCIAL TRANSPORTATION		50.00
08-01	AP	E0537038	HOUGH, MICHAEL J.	07/09/17	07/11/17	MEALS		58.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALEXANDER X. MOONEY—Con.								
08-01	AP	E0537038	HOUGH, MICHAEL J.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE		103.74
08-01	AP	E0537038	HOUGH, MICHAEL J.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE		34.24
08-01	AP	E0537038	HOUGH, MICHAEL J.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		14.70
08-03	AP	E0540779	HON ALEXANDER X MOONEY	06/22/17	06/22/17	TAXI/PARKING/TOLLS		12.00
08-03	AP	E0540780	SMOOT, STEPHEN A.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE		1,321.93
08-10	AP	E0540784	AZEVEDO, SUSAN G.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE		146.06
08-11	AP	00936144	RAUSCH, SCOTT A.	07/24/17	07/24/17	MEALS		8.07
08-11	AP	00936144	RAUSCH, SCOTT A.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE		356.31
08-11	AP	00936144	RAUSCH, SCOTT A.	07/24/17	07/24/17	TAXI/PARKING/TOLLS		8.08
08-17	AP	E0543370	MANSELL, HANNAH D.	07/17/17	07/27/17	PRIVATE AUTO MILEAGE		47.94
08-18	AP	E0543371	JOSEPH, FREDDIE H.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE		291.04
08-18	AP	E0543655	HOUGH, MICHAEL J.	08/07/17	08/08/17	LODGING		110.88
08-18	AP	E0543655	HOUGH, MICHAEL J.	08/07/17	08/07/17	MEALS		17.53
08-18	AP	E0543655	HOUGH, MICHAEL J.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		16.05
08-18	AP	E0543655	HOUGH, MICHAEL J.	08/07/17	08/08/17	PRIVATE AUTO MILEAGE		303.88
08-21	AP	E0543384	DACEY, EDWARD R.	07/26/17	07/31/17	MEALS		33.45
08-21	AP	E0543384	DACEY, EDWARD R.	08/01/17	08/02/17	MEALS		24.93
08-21	AP	E0543384	DACEY, EDWARD R.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE		78.11
08-21	AP	E0543384	DACEY, EDWARD R.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		50.29
08-21	AP	E0543384	DACEY, EDWARD R.	08/02/17	08/02/17	TAXI/PARKING/TOLLS		5.55
08-22	AP	E0543385	CITIBANK GOV CARD SERVICE	07/09/17	07/11/17	COMMERCIAL TRANSPORTATION		1,583.00
08-22	AP	E0543385	CITIBANK GOV CARD SERVICE	07/06/17	07/23/17	LODGING		1,401.26
09-06	AP	E0548948	HOUGH, MICHAEL J.	08/18/17	08/21/17	PRIVATE AUTO MILEAGE		59.92
09-06	AP	E0548949	AZEVEDO, SUSAN G.	08/07/17	08/28/17	PRIVATE AUTO MILEAGE		183.56
09-06	AP	E0549613	HON ALEXANDER X MOONEY	07/11/17	07/24/17	MEALS		147.76
09-07	AP	E0549612	JOSEPH, FREDDIE H.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		518.42
09-08	AP	E0549469	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION		1,995.00
09-08	AP	E0549469	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	LODGING		931.26
09-13	AP	E0552682	KISSEL, RAINER M.	07/21/17	07/22/17	LODGING		98.56
09-13	AP	E0552682	KISSEL, RAINER M.	07/20/17	07/20/17	MEALS		54.36
09-13	AP	E0552682	KISSEL, RAINER M.	07/20/17	07/24/17	CAR RENTAL		446.05
09-13	AP	E0552682	KISSEL, RAINER M.	07/20/17	07/24/17	GASOLINE		156.51
09-13	AP	E0552682	KISSEL, RAINER M.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		56.71
09-14	AP	E0552638	KISSEL, RAINER M.	01/19/17	01/19/17	MEALS		7.30
09-14	AP	E0552638	KISSEL, RAINER M.	07/28/17	07/31/17	MEALS		13.68
09-14	AP	E0552638	KISSEL, RAINER M.	01/09/17	01/19/17	PRIVATE AUTO MILEAGE		130.54
09-14	AP	E0552638	KISSEL, RAINER M.	01/19/17	01/19/17	PRIVATE AUTO MILEAGE		7.90
09-14	AP	E0552638	KISSEL, RAINER M.	02/13/17	02/22/17	PRIVATE AUTO MILEAGE		156.76
09-14	AP	E0552638	KISSEL, RAINER M.	06/09/17	06/29/17	PRIVATE AUTO MILEAGE		346.68
09-14	AP	E0552638	KISSEL, RAINER M.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE		396.44
09-14	AP	E0552638	KISSEL, RAINER M.	06/09/17	06/26/17	TAXI/PARKING/TOLLS		48.30
09-14	AP	E0552638	KISSEL, RAINER M.	07/11/17	07/28/17	TAXI/PARKING/TOLLS		28.70
09-17	AP	E0554511	HON ALEXANDER X MOONEY	08/02/17	08/16/17	PRIVATE AUTO MILEAGE		39.43

09-20	AP	E0550054	SMOOT, STEPHEN A.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	1,520.80
						TRAVEL TOTALS:	17,599.64
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528726	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	709.70
07-16	AP	00931647	CAPITOL PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
07-16	AP	00931648	BGR ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,699.50
07-18	AP	E0533360	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	676.51
07-18	AP	E0533361	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	255.15
07-24	AP	E0534468	CITIZEN DIALOG LLC	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	5,150.00
07-24	AP	E0534469	CITIZEN DIALOG LLC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
07-25	AP	E0537033	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	634.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	72.59
08-15	AP	E0543368	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	269.31
08-15	AP	E0543369	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	677.39
08-16	AP	00937295	CAPITOL PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
08-16	AP	00937296	BGR ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,699.50
08-23	AP	E0544706	CAPITOL PARTNERS LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING	110.00
08-23	AP	E0544707	CAPITOL PARTNERS LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	110.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	81.93
09-06	AP	E0548942	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	645.49
09-06	AP	E0548943	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	267.97
09-06	AP	E0548944	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	806.88
09-15	AP	E0553839	CAPITOL PARTNERS LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	110.00
09-16	AP	00942988	CAPITOL PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
09-16	AP	00942989	BGR ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,699.50
09-17	AP	E0552680	CITIZEN DIALOG LLC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
09-20	AP	E0555465	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,132.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	66.55
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,085.76
		PRINTING AND REPRODUCTION					
07-19	AP	E0537034	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0537036	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	59.90
07-31	AP	E0537037	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	274.35
08-14	AP	E0543366	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	29.95
08-21	AP	E0543654	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	40.00
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION	539.60
09-08	AP	E0548947	HOMETOWN CONNECTIONS INC	08/16/17	08/31/17	ADVERTISEMENTS	8,572.00
09-12	AP	E0548946	CITIZEN DIALOG LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	7,330.00
09-13	AP	E0548945	CITIZEN DIALOG LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	6,454.00
09-17	AP	E0552675	CITIZEN DIALOG LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	7,330.00
09-17	AP	E0552678	CITIZEN DIALOG LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	13,795.00
09-21	AP	E0555912	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	52.90
						PRINTING AND REPRODUCTION TOTALS:	44,507.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALEXANDER X. MOONEY—Con.								
		OTHER SERVICES						
07-16	AP	00931342	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931343	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936985	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936986	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942687	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942688	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,425.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0528734	TYLER MOUNTAIN WATER COMPANY	05/31/17	05/31/17	WATER		13.73
07-03	AP	E0528736	THE MOOREFIELD EXAMINER	06/23/17	06/22/18	PUBLICATIONS/REFERENCE MAT'L		45.00
07-18	AP	E0533362	THE JOURNAL	07/07/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L		208.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		25.98
07-20	AP	E0534661	TYLER MOUNTAIN WATER COMPANY	06/16/17	06/30/17	WATER		38.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		113.81
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		18.92
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE		37.33
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		23.17
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	AP	E0536496	DACEY, EDWARD R.	07/10/17	07/10/17	FOOD & BEVERAGE		40.84
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		68.04
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		32.17
08-18	AP	00940378	CITI PCARD-WEST VIRGINIA BOOK COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		76.43
08-18	AP	00940378	CITI PCARD-WV TREASURY BASIC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
08-18	AP	E0543367	TYLER MOUNTAIN WATER COMPANY	07/31/17	07/31/17	WATER		13.73
08-18	AP	E0543371	JOSEPH, FREDDIE H.	07/10/17	07/10/17	FOOD & BEVERAGE		93.66
08-18	AP	E0543655	HOUGH, MICHAEL J.	08/07/17	08/08/17	FOOD & BEVERAGE		124.59
08-21	AP	E0543384	DACEY, EDWARD R.	07/31/17	07/31/17	FOOD & BEVERAGE		50.02
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		70.26
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE		62.04
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		25.66
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE		180.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		34.59
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		82.49
09-06	AP	E0549613	HON ALEXANDER X MOONEY	07/22/17	07/22/17	FOOD & BEVERAGE		50.00
09-13	AP	E0552677	TYLER MOUNTAIN WATER COMPANY	08/11/17	08/31/17	WATER		31.12
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	FOOD & BEVERAGE		51.27
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		395.88
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE		22.14
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		46.49

09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	97.86
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	95.56
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	44.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	14.05
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	118.74
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-117.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	106.32
						SUPPLIES AND MATERIALS TOTALS:	2,450.92
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	369.16
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	369.16
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	369.16
						EQUIPMENT TOTALS:	1,107.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,492.06
						OFFICE TOTALS:	327,492.06

2017 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,388.53	369.07
PERSONNEL COMPENSATION	715,189.02	258,675.05
TRAVEL	13,278.18	6,554.70
RENT, COMMUNICATION, UTILITIES	60,532.13	21,573.83
PRINTING AND REPRODUCTION	1,616.28	1,028.63
OTHER SERVICES	29,779.00	10,849.00
SUPPLIES AND MATERIALS	26,110.46	19,794.63
EQUIPMENT	4,738.91	1,473.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,632.51	320,318.61
OFFICE TOTALS:	852,632.51	320,318.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	115.75
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-42.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	199.76
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-7.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	103.76
						FRANKED MAIL TOTALS:	369.07

PERSONNEL COMPENSATION

AITCH,IZMIRA V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,050.01
CALDERON,TATIANA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,200.00
CRATIC,NAIROBI A	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	17,199.99
DEVOUGAS,HOPE L	07/01/17	09/30/17	CONSIT LIA/OUTREACH SPECA	13,700.01
ELLIS, SHIRLEY A.	07/01/17	09/30/17	SENIOR ADVISOR/DISTRICT DIRECT	26,199.99
GARD,SEAN R	07/01/17	09/30/17	CHIEF OF STAFF	33,200.01
GIBSON II,DARROL D	07/01/17	09/30/17	EXECUTIVE ASST/ OUTREACH SPEC.	12,000.00
GOLDSON, CHRISTOPHER V.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,799.99
HARRIS,ERIC T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,699.99
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
HERETH, DANIEL LA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GWEN MOORE—Con.								
			LIGHTFOOT,AGNES P	07/01/17	09/30/17	SHARED EMPLOYEE		300.00
			MONTEJANO KASPERSKI, MARIA J	07/01/17	09/30/17	CASEWORKER		15,200.01
			PAYTON, SHELIA I.	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,825.01
			ROSEN,TALIA R	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			ROSS,DONNA C	06/01/17	09/30/17	DISTRICT OFFICE MANAGER		11,950.01
			SIPPEL,KRISTIN M	07/01/17	09/30/17	CONSTIT LIAISON/OUTREACH SPEC		11,700.00
			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE		3,950.01
			WILCOX,ELIZABETH J	07/01/17	09/30/17	LEGISLATIVE CORR/PRESS ASSIST		9,750.00
						PERSONNEL COMPENSATION TOTALS:		258,675.05
		TRAVEL						
07-05	AP	E0528952	SIPPEL, KRISTIN M.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE		4.82
07-05	AP	E0529820	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	COMMERCIAL TRANSPORTATION		1,593.08
07-05	AP	E0529820	CITIBANK GOV CARD SERVICE	04/20/17	05/03/17	LODGING		823.24
07-05	AP	E0529820	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	TAXI/PARKING/TOLLS		286.00
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/03/17	06/19/17	PRIVATE AUTO MILEAGE		22.47
07-25	AP	E0536058	ROSEN, TALIA R.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		59.92
07-27	AP	E0537507	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	COMMERCIAL TRANSPORTATION		1,697.49
07-27	AP	E0537507	CITIBANK GOV CARD SERVICE	04/29/17	05/16/17	TAXI/PARKING/TOLLS		158.00
08-01	AP	E0539739	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		1,883.30
09-05	AP	E0548605	SIPPEL, KRISTIN M.	08/15/17	08/26/17	PRIVATE AUTO MILEAGE		26.38
						TRAVEL TOTALS:		6,554.70
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0532886	TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES		101.43
07-16	AP	00931507	LANDMARK BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING		880.00
07-16	AP	00931650	LANDMARK BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,601.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		115.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,102.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.91
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		148.30
08-16	AP	00937153	LANDMARK BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING		880.00
08-16	AP	00937297	LANDMARK BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,601.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		5.75
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		146.78
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		115.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,576.90
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.42
09-16	AP	00942852	LANDMARK BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING		880.00
09-16	AP	00942990	LANDMARK BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,601.00

09-19	AP	E0554910	TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	105.58
09-19	AP	E0554915	TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	101.43
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	143.98
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,904.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,573.83
		PRINTING AND REPRODUCTION					
07-03	AP	E0529822	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	39.95
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/01/17	06/01/17	PRINTING & REPRODUCTION	10.00
07-25	AP	E0536061	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	505.03
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	62.70
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	26.30
09-01	AP	E0548603	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	384.65
						PRINTING AND REPRODUCTION TOTALS:	1,028.63
		OTHER SERVICES					
07-16	AP	00931340	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0536052	PAUL W MALEK	04/27/17	04/27/17	JANITORIAL AND MAINT SERV	499.00
07-25	AP	E0536053	ALEXS CLEANING CONCEPT LLC	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00936983	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-05	AP	E0548601	ICONSTITUENT LLC	08/25/17	08/25/17	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-05	AP	E0548602	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942685	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	AP	E0554913	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-21	AP	E0554914	ALEXS CLEANING CONCEPT LLC	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	320.00
09-25	AP	E0554023	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,849.00
		SUPPLIES AND MATERIALS					
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/16/17	06/17/17	FOOD & BEVERAGE	65.75
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/16/17	06/16/17	HABITATION EXPENSE	126.69
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	24.93
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	61.17
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	13.32
07-25	AP	E0536059	ICONSTITUENT LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	350.00
07-25	AP	E0536062	CONNECTION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	890.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	27.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.50
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	232.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	73.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	197.50
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE	39.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	122.96
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	116.61
09-05	AP	E0547828	CRITICAL MENTION	06/30/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	17,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GWEN MOORE—Con.								
09-11	AP	E0548604	CANON BUSINESS SOLUTIONS	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		231.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		65.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE		20.43
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		90.60
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		121.75
						SUPPLIES AND MATERIALS TOTALS:		19,794.63
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		314.90
08-08	AP	00935938	CONNECTION	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		529.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		314.90
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		314.90
						EQUIPMENT TOTALS:		1,473.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,318.61
						OFFICE TOTALS:		320,318.61
2017 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	860.67	451.42
						PERSONNEL COMPENSATION	716,611.30	243,696.35
						TRAVEL	20,177.63	9,944.52
						RENT, COMMUNICATION, UTILITIES	56,487.33	19,577.26
						PRINTING AND REPRODUCTION	2,968.84	802.38
						OTHER SERVICES	38,350.56	13,076.65
						SUPPLIES AND MATERIALS	11,735.93	2,021.21
						EQUIPMENT	2,781.80	1,394.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,974.06	290,963.79
						OFFICE TOTALS:	849,974.06	290,963.79
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		105.97
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-70.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		220.52
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-65.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		332.18
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-71.50
						FRANKED MAIL TOTALS:		451.42
		PERSONNEL COMPENSATION						
			BELL,MORGAN E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		10,749.99
			BILLERBECK,PETER J	01/03/17	09/30/17	MILITARY LEGISLATIVE ASST		15,480.58
			BRITZ,AMANDA L	07/01/17	07/31/17	TEMPORARY EMPLOYEE		3,000.00
			BURKE,BRENDAN T	07/01/17	09/30/17	PART-TIME EMPLOYEE		954.00
			CORRIDONI,MATTHEW D	07/01/17	09/30/17	PRESS SECRETARY		9,999.99

			DENONCOURT,JASON D	07/01/17	09/30/17	ECONOMIC DEVELOPMENT DIRECTOR	10,750.00
			FLICK,ANDREW J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,999.99
			FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
			FLYNN,GEORGE	07/03/17	07/31/17	TEMPORARY EMPLOYEE	2,936.78
			HYPPOLITE,MARVEN-RHOODE	07/01/17	09/30/17	DISTRICT AIDE	8,750.01
			JAKIOUS,RICHARD A	07/01/17	09/30/17	DISTRICT DIRECTOR	26,250.00
			JOSEPH,JEREMY	07/01/17	09/30/17	CHIEF OF STAFF	30,675.00
			KANTER,ERIC B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			MEEKER,ANNE L	07/01/17	09/30/17	CASEWORKER	8,750.01
			MOONEY,CHARLOTTE W	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			O'SULLIVAN,DYLAN S	07/01/17	09/30/17	DISTRICT SCHEDULER	11,250.00
			RANKIN,CARRIE J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00
			RAYMOND,CHRISTINE M	07/01/17	09/30/17	OPERATIONS MANAGER	9,999.99
			SANTOS,LUCAS E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,749.99
			STOLITZKA,ANNA J	07/01/17	09/30/17	SCHEDULER	16,250.01
			THIBODEAU,KATHARINE A	07/01/17	07/31/17	TEMPORARY EMPLOYEE	3,000.00
						PERSONNEL COMPENSATION TOTALS:	243,696.35
		TRAVEL					
07-03	AP	E0529686	HON SETH MOULTON	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	64.20
07-03	AP	E0529686	HON SETH MOULTON	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	113.20
07-03	AP	E0529686	HON SETH MOULTON	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	64.20
07-03	AP	E0529686	HON SETH MOULTON	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	113.20
07-11	AP	00930133	BURKE, BRENDAN T.	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION	207.40
07-11	AP	00930133	BURKE, BRENDAN T.	04/27/17	04/27/17	MEALS	9.00
07-11	AP	00930133	BURKE, BRENDAN T.	04/08/17	04/19/17	PRIVATE AUTO MILEAGE	40.46
07-11	AP	00930133	BURKE, BRENDAN T.	04/28/17	04/28/17	TAXI/PARKING/TOLLS	37.16
07-17	AP	E0533267	HON SETH MOULTON	06/12/17	06/12/17	TAXI/PARKING/TOLLS	21.41
07-24	AP	E0535586	BILLERBECK, PETER J.	06/24/17	06/25/17	COMMERCIAL TRANSPORTATION	207.40
07-24	AP	E0535586	BILLERBECK, PETER J.	06/25/17	06/25/17	MEALS	37.30
07-24	AP	E0535586	BILLERBECK, PETER J.	06/24/17	06/24/17	TAXI/PARKING/TOLLS	32.59
07-24	AP	E0535586	BILLERBECK, PETER J.	06/25/17	06/25/17	TAXI/PARKING/TOLLS	22.58
07-24	AP	E0536848	O'SULLIVAN, DYLAN S.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	27.88
07-24	AP	E0536849	O'SULLIVAN, DYLAN S.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	6.52
07-24	AP	E0536849	O'SULLIVAN, DYLAN S.	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	20.22
07-25	AP	E0536842	CORRIDONI, MATTHEW D.	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	158.40
07-25	AP	E0536842	CORRIDONI, MATTHEW D.	07/10/17	07/10/17	MEALS	34.62
07-25	AP	E0536842	CORRIDONI, MATTHEW D.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	22.28
07-28	AP	E0536843	KANTER, ERIC B.	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	177.40
07-31	AP	E0536850	O'SULLIVAN, DYLAN S.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	16.06
08-01	AP	E0537675	SANTOS, LUCAS E.	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	25.63
08-01	AP	E0537675	SANTOS, LUCAS E.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	12.36
08-01	AP	E0537675	SANTOS, LUCAS E.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	25.31
08-01	AP	E0537675	SANTOS, LUCAS E.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	25.73
08-01	AP	E0537675	SANTOS, LUCAS E.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	22.87
08-01	AP	E0537675	SANTOS, LUCAS E.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	40.00
08-01	AP	E0537675	SANTOS, LUCAS E.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	19.34
08-01	AP	E0537675	SANTOS, LUCAS E.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	5.00
08-01	AP	E0537675	SANTOS, LUCAS E.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	41.00
08-02	AP	E0537674	RANKIN, CARRIE J.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	237.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SETH MOULTON—Con.								
08-02	AP	E0537674	RANKIN, CARRIE J.	04/13/17	04/13/17	TAXI/PARKING/TOLLS		39.00
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		207.40
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/27/17	06/27/17	MEALS		37.69
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/28/17	06/28/17	MEALS		25.90
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/29/17	06/29/17	MEALS		26.19
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		16.82
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		54.74
08-02	AP	E0537676	O'SULLIVAN, DYLAN S.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		35.31
08-02	AP	E0537678	RANKIN, CARRIE J.	03/22/17	03/22/17	MEALS		2.41
08-02	AP	E0537678	RANKIN, CARRIE J.	04/27/17	04/27/17	MEALS		2.41
08-02	AP	E0537678	RANKIN, CARRIE J.	05/22/17	05/22/17	MEALS		10.89
08-02	AP	E0537678	RANKIN, CARRIE J.	05/23/17	05/23/17	MEALS		4.22
08-02	AP	E0537678	RANKIN, CARRIE J.	05/24/17	05/24/17	MEALS		12.85
08-02	AP	E0537678	RANKIN, CARRIE J.	01/04/17	01/04/17	TAXI/PARKING/TOLLS		64.00
08-02	AP	E0537678	RANKIN, CARRIE J.	03/22/17	03/22/17	TAXI/PARKING/TOLLS		64.00
08-02	AP	E0537678	RANKIN, CARRIE J.	04/27/17	04/27/17	TAXI/PARKING/TOLLS		32.00
08-02	AP	E0537678	RANKIN, CARRIE J.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		117.27
08-03	AP	E0538051	SANTOS, LUCAS E.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		212.93
08-03	AP	E0538051	SANTOS, LUCAS E.	02/24/17	02/24/17	TAXI/PARKING/TOLLS		7.74
08-03	AP	E0538051	SANTOS, LUCAS E.	03/08/17	03/24/17	TAXI/PARKING/TOLLS		69.00
08-03	AP	E0538051	SANTOS, LUCAS E.	03/09/17	03/24/17	TAXI/PARKING/TOLLS		120.12
08-03	AP	E0538053	O'SULLIVAN, DYLAN S.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		17.22
08-03	AP	E0538053	O'SULLIVAN, DYLAN S.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		5.36
08-03	AP	E0538053	O'SULLIVAN, DYLAN S.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE		2.24
08-03	AP	E0538053	O'SULLIVAN, DYLAN S.	06/25/17	06/25/17	PRIVATE AUTO MILEAGE		8.46
08-03	AP	E0538053	O'SULLIVAN, DYLAN S.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		14.26
08-03	AP	E0539115	JOSEPH, JEREMY	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION		158.40
08-03	AP	E0539115	JOSEPH, JEREMY	06/20/17	06/28/17	COMMERCIAL TRANSPORTATION		238.40
08-03	AP	E0539115	JOSEPH, JEREMY	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION		128.40
08-03	AP	E0539115	JOSEPH, JEREMY	05/11/17	05/11/17	LODGING		127.34
08-03	AP	E0539115	JOSEPH, JEREMY	06/26/17	06/28/17	LODGING		254.68
08-03	AP	E0539115	JOSEPH, JEREMY	04/11/17	04/24/17	TAXI/PARKING/TOLLS		70.28
08-03	AP	E0539115	JOSEPH, JEREMY	05/11/17	05/12/17	TAXI/PARKING/TOLLS		148.87
08-03	AP	E0539115	JOSEPH, JEREMY	06/26/17	06/26/17	TAXI/PARKING/TOLLS		115.00
08-03	AP	E0539127	SANTOS, LUCAS E.	06/19/17	07/10/17	PRIVATE AUTO MILEAGE		199.02
08-03	AP	E0539127	SANTOS, LUCAS E.	06/16/17	06/27/17	TAXI/PARKING/TOLLS		22.65
08-03	AP	E0539127	SANTOS, LUCAS E.	06/22/17	06/22/17	TAXI/PARKING/TOLLS		30.00
08-18	AP	E0542714	O'SULLIVAN, DYLAN S.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE		33.92
08-18	AP	E0543130	SANTOS, LUCAS E.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE		25.68
08-18	AP	E0543130	SANTOS, LUCAS E.	07/19/17	07/19/17	TAXI/PARKING/TOLLS		50.00
08-18	AP	E0543130	SANTOS, LUCAS E.	07/28/17	07/28/17	TAXI/PARKING/TOLLS		46.11
08-21	AP	E0543132	STOLITZKA, ANNA J.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION		64.20
08-21	AP	E0543132	STOLITZKA, ANNA J.	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		25.00

08-21	AP	E0543132	STOLITZKA, ANNA J.	08/03/17	08/03/17	MEALS	7.10
08-21	AP	E0543132	STOLITZKA, ANNA J.	08/02/17	08/03/17	TAXI/PARKING/TOLLS	97.97
08-23	AP	E0544002	MOONEY, CHARLOTTE W.	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	226.40
08-23	AP	E0544002	MOONEY, CHARLOTTE W.	07/10/17	07/11/17	LODGING	127.34
08-28	AP	E0543129	SANTOS, LUCAS E.	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	192.60
08-28	AP	E0543129	SANTOS, LUCAS E.	05/01/17	06/01/17	TAXI/PARKING/TOLLS	132.35
08-28	AP	E0543129	SANTOS, LUCAS E.	05/02/17	06/01/17	TAXI/PARKING/TOLLS	105.00
08-31	AP	E0547136	HON SETH MOULTON	06/23/17	07/07/17	COMMERCIAL TRANSPORTATION	256.80
08-31	AP	E0547136	HON SETH MOULTON	06/12/17	07/11/17	MEALS	48.25
08-31	AP	E0547136	HON SETH MOULTON	06/20/17	07/11/17	TAXI/PARKING/TOLLS	52.00
09-01	AP	E0547113	BILLERBECK, PETER J.	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION	207.40
09-01	AP	E0547113	BILLERBECK, PETER J.	08/01/17	08/06/17	MEALS	170.35
09-01	AP	E0547113	BILLERBECK, PETER J.	08/07/17	08/07/17	CAR RENTAL	335.48
09-01	AP	E0547113	BILLERBECK, PETER J.	08/06/17	08/06/17	GASOLINE	27.12
09-01	AP	E0547113	BILLERBECK, PETER J.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	21.25
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	89.20
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/21/17	08/21/17	MEALS	6.05
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/20/17	08/20/17	CAR RENTAL	1,378.67
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	49.79
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION	158.40
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/14/17	08/17/17	MEALS	38.37
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	17.18
09-11	AP	E0551229	FLICK,ANDREW J	08/14/17	08/21/17	COMMERCIAL TRANSPORTATION	128.40
09-11	AP	E0551229	FLICK,ANDREW J	08/14/17	08/15/17	MEALS	61.00
09-11	AP	E0551229	FLICK,ANDREW J	08/14/17	08/21/17	TAXI/PARKING/TOLLS	62.92
09-11	AP	E0551424	HON SETH MOULTON	09/05/17	09/11/17	COMMERCIAL TRANSPORTATION	128.40
09-11	AP	E0551424	HON SETH MOULTON	07/20/17	07/24/17	MEALS	14.98
09-11	AP	E0551424	HON SETH MOULTON	07/13/17	07/26/17	TAXI/PARKING/TOLLS	76.37
09-11	AP	E0551427	SANTOS, LUCAS E.	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	251.50
09-11	AP	E0551427	SANTOS, LUCAS E.	06/14/17	06/16/17	MEALS	80.81
09-11	AP	E0551427	SANTOS, LUCAS E.	06/02/17	06/13/17	PRIVATE AUTO MILEAGE	120.96
09-11	AP	E0551427	SANTOS, LUCAS E.	06/02/17	06/16/17	TAXI/PARKING/TOLLS	182.84
09-17	AP	E0554234	O'SULLIVAN, DYLAN S.	08/12/17	08/25/17	PRIVATE AUTO MILEAGE	63.67
09-17	AP	E0554237	BELL, MORGAN E.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	48.36
09-17	AP	E0554240	BELL, MORGAN E.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	70.62
09-18	AP	E0554242	BELL, MORGAN E.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	72.12
						TRAVEL TOTALS:	9,944.52
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529972	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-05	AP	E0529974	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
07-11	AP	E0531436	KUNKEL, MAIA T.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	43.52
07-11	AP	E0531436	KUNKEL, MAIA T.	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	7.25
07-16	AP	00931957	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
07-19	AP	E0536844	NATIONAL GRID	05/31/17	06/29/17	UTILITIES	766.89
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	10.71
07-24	AP	E0535585	COMCAST	06/18/17	07/17/17	UTILITIES	358.37
07-24	AP	E0536849	O'SULLIVAN, DYLAN S.	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	24.94
07-25	AP	E0536845	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	600.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SETH MOULTON—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		669.45
07-26	AP	E0538369	COMCAST	05/18/17	06/17/17	UTILITIES		258.41
07-26	AP	E0538370	COMCAST	07/18/17	08/17/17	UTILITIES		258.38
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		40.00
07-31	AP	E0536850	O'SULLIVAN, DYLAN S.	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL		11.95
07-31	AP	E0539118	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-31	AP	E0539119	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
08-03	AP	E0539115	JOSEPH, JEREMY	05/17/17	05/17/17	TEMPORARY SPACE RENTAL		332.50
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		0.20
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		6.18
08-16	AP	00937605	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
08-18	AP	E0542714	O'SULLIVAN, DYLAN S.	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		1.64
08-21	AP	E0543131	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		851.39
08-29	AP	E0547117	COMCAST	08/18/17	09/17/17	UTILITIES		303.60
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		60.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		620.34
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		6.77
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL		6.77
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		6.77
09-11	AP	E0551233	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
09-11	AP	E0551240	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		106.13
09-12	AP	E0551232	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
09-16	AP	00943296	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
09-18	AP	E0554231	NATIONAL GRID	07/31/17	08/30/17	UTILITIES		114.66
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		6.77
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		192.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		618.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,577.26
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/27/17	04/27/17	PRINTING & REPRODUCTION		97.68
07-07	AP	E0531432	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		39.95
07-19	AP	E0536867	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		39.95
07-28	AP	E0539117	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		374.95
08-24	AP	E0547115	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		197.95
09-26	AP	E0556515	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		51.90
						PRINTING AND REPRODUCTION TOTALS:		802.38
		OTHER SERVICES						
07-11	AP	E0531436	KUNKEL, MAIA T.	06/07/17	06/07/17	JANITORIAL AND MAINT SERV		4.14

07-16	AP	00931278	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931279	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0536847	LIBERTY CONCEPTS	07/01/17	07/01/17	JANITORIAL AND MAINT SERV	500.00
08-07	AP	E0539116	HERITAGE INDUSTRIES	06/19/17	06/19/17	MISCELLANEOUS OTHER SERVICES	9.25
08-15	AP	E0542716	WILLIAM MCGRATH	06/01/17	06/29/17	JANITORIAL AND MAINT SERV	375.00
08-15	AP	E0542717	WILLIAM MCGRATH	07/06/17	07/27/17	JANITORIAL AND MAINT SERV	375.00
08-16	AP	00936920	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936921	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0544000	LIBERTY CONCEPTS	08/01/17	08/01/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-11	AP	E0551228	LIBERTY CONCEPTS	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-11	AP	E0551242	WILLIAM MCGRATH	08/03/17	08/31/17	JANITORIAL AND MAINT SERV	375.00
09-16	AP	00942623	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942624	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	E0554234	O'SULLIVAN, DYLAN S.	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	8.26
09-26	AP	E0556516	HERITAGE INDUSTRIES	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	5.00
						OTHER SERVICES TOTALS:	13,076.65
		SUPPLIES AND MATERIALS					
07-05	AP	E0529973	W.B. MASON CO. INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	24.99
07-10	AP	E0531433	FLICK,ANDREW J	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	15.59
07-11	AP	E0531436	KUNKEL, MAIA T.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	9.54
07-15	GL	FRM0070157		06/08/17	06/21/17	FRAMING (TRANSFER)	100.00
07-24	AP	E0535587	W.B. MASON CO. INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	117.34
07-24	AP	E0536849	O'SULLIVAN, DYLAN S.	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	6.34
07-25	AP	E0536837	CRYSTAL SPRING BEVERAGE COMPANY INC	06/29/17	06/29/17	WATER	40.25
07-25	AP	E0536839	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/17	06/01/17	WATER	9.45
07-25	AP	E0536840	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/17	06/01/17	WATER	46.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	AP	E0536850	O'SULLIVAN, DYLAN S.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	27.61
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	338.54
08-02	AP	E0537678	RANKIN, CARRIE J.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	61.63
08-03	AP	E0539120	W.B. MASON CO. INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-18	AP	E0542714	O'SULLIVAN, DYLAN S.	07/27/17	07/27/17	WATER	17.97
08-18	AP	E0542714	O'SULLIVAN, DYLAN S.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	9.02
08-21	AP	00940377	W.B. MASON CO. INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	129.00
08-21	AP	E0543132	STOLITZKA, ANNA J.	07/14/17	07/14/17	FOOD & BEVERAGE	63.36
08-29	AP	E0547106	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/17	07/01/17	WATER	9.45
08-29	AP	E0547107	CRYSTAL SPRING BEVERAGE COMPANY INC	07/25/17	07/25/17	WATER	51.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-309.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	450.41
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/15/17	08/16/17	FOOD & BEVERAGE	7.77
09-11	AP	E0551227	W.B. MASON CO. INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	80.34
09-11	AP	E0551230	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	98.64
09-11	AP	E0551234	W.B. MASON CO. INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.75
09-11	AP	E0551236	W.B. MASON CO. INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	58.99
09-11	AP	E0551237	W.B. MASON CO. INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	35.99
09-11	AP	E0551238	W.B. MASON CO. INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	245.00
09-11	AP	E0551239	W.B. MASON CO. INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	66.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SETH MOULTON—Con.								
09-11	AP	E0551241	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		10.38
09-11	AP	E0551427	SANTOS, LUCAS E.	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)		16.99
09-12	AP	E0551231	W.B. MASON CO. INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		68.23
09-17	AP	E0554229	BELL, MORGAN E.	09/07/17	09/07/17	HABITATION EXPENSE		16.98
09-17	AP	E0554230	W.B. MASON CO. INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		20.99
09-18	AP	E0554244	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/17	08/01/17	WATER		9.45
09-18	AP	E0554247	W.B. MASON CO. INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		40.77
09-18	AP	E0554248	CRYSTAL SPRING BEVERAGE COMPANY INC	08/12/17	08/12/17	WATER		40.25
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-334.40
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		386.53
							SUPPLIES AND MATERIALS TOTALS:	2,021.21
		EQUIPMENT						
07-31	GL	MNT0070289		06/21/17	06/30/17	MAINTENANCE / REPAIRS		-40.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		478.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		478.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		478.00
							EQUIPMENT TOTALS:	1,394.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,963.79
							OFFICE TOTALS:	290,963.79
2016 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BILLERBECK,PETER J	01/01/17	01/02/17	MILITARY LEGISLATIVE ASST		19.44
							PERSONNEL COMPENSATION TOTALS:	19.44
		OTHER SERVICES						
07-11	AP	E0531426	HERITAGE INDUSTRIES	08/16/16	08/16/16	JANITORIAL AND MAINT SERV		7.10
07-11	AP	E0531429	HERITAGE INDUSTRIES	12/22/16	12/22/16	JANITORIAL AND MAINT SERV		6.30
							OTHER SERVICES TOTALS:	13.40
		SUPPLIES AND MATERIALS						
08-21	AP	00940451	W.B. MASON CO. INC	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)		475.00
							SUPPLIES AND MATERIALS TOTALS:	475.00
		EQUIPMENT						
08-21	AP	00940451	W.B. MASON CO. INC	01/30/17	01/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,511.00
08-21	AP	00940451	W.B. MASON CO. INC	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,320.00
							EQUIPMENT TOTALS:	3,831.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,338.84
							OFFICE TOTALS:	4,338.84
2015 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
07-17	AP	E0531424	HERITAGE INDUSTRIES	12/18/15	12/18/15	JANITORIAL AND MAINT SERV		46.80

OTHER SERVICES TOTALS:	46.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.80
OFFICE TOTALS:	46.80

2017 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,489.81	521.68
PERSONNEL COMPENSATION	685,820.31	251,747.53
TRAVEL	75,777.70	26,252.71
RENT, COMMUNICATION, UTILITIES	54,837.86	23,196.73
PRINTING AND REPRODUCTION	2,766.51	1,351.80
OTHER SERVICES	35,122.76	11,550.00
SUPPLIES AND MATERIALS	14,167.68	1,041.07
EQUIPMENT	2,169.00	686.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,151.63	316,347.52
OFFICE TOTALS:	872,151.63	316,347.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	182.36
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-27.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	223.77
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-10.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	191.55
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-38.45
						FRANKED MAIL TOTALS:	521.68

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,875.00
BROWNLEE,MATTHEW G	07/01/17	09/30/17	LEGISLATIVE CORR/STAFF ASST.	10,750.01
BULL,LEASHA R	07/01/17	09/30/17	CASEWORKER/DISTRICT SCHEDULER	11,750.01
DEMPSEY,JAMES E	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,250.00
DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
DOOLEY,DEBRA D	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,375.00
FORD, BETTY L.	07/01/17	09/30/17	FIELD REP & CASEWORKER	14,375.00
GRAY,JONATHAN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,500.01
GREEVES,CATRINA L	09/01/17	09/30/17	CASEWORKER	3,750.00
HITTLE, PATRICIA T.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,499.99
JOHNSON,SARAH E	07/01/17	09/30/17	RECEPTIONIST	3,485.00
LAWRENCE,AMY C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.01
MARLIN,JACOB T	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,000.00
MOORMAN,MIRANDA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,000.00
PRIEHS, KAYLA A.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	25,500.00
ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	2,472.21
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,190.28
ROSS,ABIGAIL E	08/01/17	08/31/17	SHARED EMPLOYEE	2,100.00
SELF,JASON W	07/01/17	09/30/17	CASEWORKER	13,375.01
STOPP,MICHAEL A	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
THAMES,MADISON P	07/01/17	09/30/17	SCHEDULER	10,999.99
WANDEL,BRYAN P	09/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	251,747.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARKWAYNE MULLIN—Con.								
		TRAVEL						
07-24	AP	E0535648	BARNES JR, WILLIAM E.	06/06/17	06/06/17	MEALS		21.31
07-24	AP	E0535648	BARNES JR, WILLIAM E.	06/27/17	06/27/17	MEALS		14.30
07-24	AP	E0535648	BARNES JR, WILLIAM E.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE		454.52
07-24	AP	E0535648	BARNES JR, WILLIAM E.	06/21/17	06/29/17	PRIVATE AUTO MILEAGE		310.68
07-24	AP	E0535649	MARLIN, JACOB T.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		112.00
07-24	AP	E0535655	BULL, LEASHA R.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE		52.00
07-24	AP	E0535656	HON MARKWAYNE MULLIN	06/10/17	06/24/17	PRIVATE AUTO MILEAGE		247.84
07-24	AP	E0535663	SELF, JASON W.	06/02/17	06/22/17	PRIVATE AUTO MILEAGE		250.64
07-24	AP	E0535663	SELF, JASON W.	05/02/17	05/23/17	TAXI/PARKING/TOLLS		14.45
07-24	AP	E0535665	STOPP, MICHAEL A.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE		404.80
07-24	AP	E0535666	DOOLEY, DEBRA D.	06/08/17	06/23/17	PRIVATE AUTO MILEAGE		624.40
07-24	AP	E0535667	FORD, BETTY L.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE		322.80
07-24	AP	E0535667	FORD, BETTY L.	06/20/17	06/29/17	PRIVATE AUTO MILEAGE		229.20
07-24	AP	E0535674	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		863.26
07-24	AP	E0535674	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-24	AP	E0535674	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	LODGING		1,385.45
07-24	AP	E0535674	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	MEALS		120.06
07-24	AP	E0535674	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	TAXI/PARKING/TOLLS		162.65
07-24	AP	E0535676	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		246.81
07-24	AP	E0535676	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		150.80
07-24	AP	E0535676	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		307.80
07-24	AP	E0535676	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		307.80
07-24	AP	E0535676	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		910.30
07-24	AP	E0535676	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		307.80
07-24	AP	E0535792	DOOLEY, DEBRA D.	01/30/17	02/24/17	TAXI/PARKING/TOLLS		72.60
07-24	AP	E0535793	DOOLEY, DEBRA D.	06/27/17	06/27/17	MEALS		13.67
07-24	AP	E0535793	DOOLEY, DEBRA D.	06/27/17	06/30/17	PRIVATE AUTO MILEAGE		128.00
07-24	AP	E0535793	DOOLEY, DEBRA D.	05/01/17	05/30/17	TAXI/PARKING/TOLLS		58.60
07-24	AP	E0535859	DEMPSEY, JAMES E.	06/02/17	06/09/17	PRIVATE AUTO MILEAGE		419.60
07-24	AP	E0535859	DEMPSEY, JAMES E.	06/19/17	06/26/17	PRIVATE AUTO MILEAGE		354.00
07-24	AP	E0535859	DEMPSEY, JAMES E.	06/27/17	06/30/17	PRIVATE AUTO MILEAGE		281.20
08-17	AP	E0543714	MARLIN, JACOB T.	07/13/17	07/15/17	PRIVATE AUTO MILEAGE		62.24
08-17	AP	E0543716	DOOLEY, DEBRA D.	07/13/17	07/28/17	PRIVATE AUTO MILEAGE		415.60
08-17	AP	E0543716	DOOLEY, DEBRA D.	07/31/17	08/03/17	PRIVATE AUTO MILEAGE		200.40
08-17	AP	E0543720	FORD, BETTY L.	07/05/17	07/17/17	PRIVATE AUTO MILEAGE		186.00
08-17	AP	E0543720	FORD, BETTY L.	07/18/17	07/28/17	PRIVATE AUTO MILEAGE		333.60
08-18	AP	E0543719	HON MARKWAYNE MULLIN	07/21/17	07/31/17	PRIVATE AUTO MILEAGE		129.72
08-18	AP	E0543721	DEMPSEY, JAMES E.	07/05/17	07/11/17	PRIVATE AUTO MILEAGE		362.00
08-18	AP	E0543721	DEMPSEY, JAMES E.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE		407.60
08-18	AP	E0543721	DEMPSEY, JAMES E.	07/19/17	07/27/17	PRIVATE AUTO MILEAGE		535.60
08-18	AP	E0543721	DEMPSEY, JAMES E.	07/28/17	07/31/17	PRIVATE AUTO MILEAGE		252.80
08-18	AP	E0543722	SELF, JASON W.	07/11/17	07/11/17	MEALS		19.89

08-18	AP	E0543722	SELF, JASON W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	457.28
08-18	AP	E0543722	SELF, JASON W.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	7.80
08-18	AP	E0543723	STOPP, MICHAEL A.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	410.96
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	307.80
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	150.88
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION	1,181.61
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	307.80
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	326.20
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	164.80
08-22	AP	E0543717	BULL, LEASHA R.	07/12/17	07/21/17	PRIVATE AUTO MILEAGE	207.84
08-24	AP	E0545700	DOOLEY, DEBRA D.	07/13/17	07/14/17	LODGING	90.00
08-24	AP	E0545700	DOOLEY, DEBRA D.	07/06/17	07/13/17	PRIVATE AUTO MILEAGE	212.40
08-24	AP	E0545700	DOOLEY, DEBRA D.	05/30/17	06/29/17	TAXI/PARKING/TOLLS	54.00
08-25	AP	00940807	BARNES JR, WILLIAM E.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	308.48
08-25	AP	00940807	BARNES JR, WILLIAM E.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	48.88
08-30	AP	E0547479	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	533.10
09-06	AP	E0547486	AIRLINK SERVICES LLC	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	40.00
09-11	AP	E0551387	HON MARKWAYNE MULLIN	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	396.72
09-11	AP	E0551387	HON MARKWAYNE MULLIN	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	601.28
09-11	AP	E0551387	HON MARKWAYNE MULLIN	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	27.00
09-11	AP	E0551391	SELF, JASON W.	08/17/17	08/17/17	MEALS	9.72
09-11	AP	E0551391	SELF, JASON W.	08/01/17	08/19/17	PRIVATE AUTO MILEAGE	698.00
09-11	AP	E0551391	SELF, JASON W.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	284.08
09-11	AP	E0551391	SELF, JASON W.	07/10/17	07/26/17	TAXI/PARKING/TOLLS	10.75
09-11	AP	E0551392	BARNES JR, WILLIAM E.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	327.48
09-11	AP	E0551392	BARNES JR, WILLIAM E.	08/18/17	08/29/17	PRIVATE AUTO MILEAGE	114.96
09-11	AP	E0551393	MARLIN, JACOB T.	08/07/17	08/25/17	PRIVATE AUTO MILEAGE	296.00
09-11	AP	E0551394	DOOLEY, DEBRA D.	08/07/17	08/18/17	PRIVATE AUTO MILEAGE	436.40
09-11	AP	E0551394	DOOLEY, DEBRA D.	08/21/17	09/01/17	PRIVATE AUTO MILEAGE	467.60
09-11	AP	E0551394	DOOLEY, DEBRA D.	07/06/17	07/28/17	TAXI/PARKING/TOLLS	21.85
09-12	AP	E0551385	STOPP, MICHAEL A.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	558.04
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/01/17	08/05/17	PRIVATE AUTO MILEAGE	266.00
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	224.00
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE	333.20
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/21/17	08/23/17	PRIVATE AUTO MILEAGE	196.80
09-12	AP	E0551388	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	-0.08
09-12	AP	E0551388	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	150.80
09-12	AP	E0551390	BULL, LEASHA R.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	176.80
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION	182.59
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	65.00
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING	256.48
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	166.32
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	512.96
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/14/17	08/19/17	MEALS	187.74
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/19/17	TAXI/PARKING/TOLLS	77.50
09-15	AP	E0553634	CITIBANK GOV CARD SERVICE	09/10/17	09/15/17	COMMERCIAL TRANSPORTATION	614.10
09-15	AP	E0553635	FORD, BETTY L.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	282.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARKWAYNE MULLIN—Con.								
09-15	AP	E0553635	FORD, BETTY L.	08/17/17	08/31/17	PRIVATE AUTO MILEAGE		256.00
09-19	AP	E0554427	CITIBANK GOV CARD SERVICE	09/10/17	09/14/17	LODGING		1,115.00
							TRAVEL TOTALS:	26,252.71
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529641	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		227.35
07-05	AP	E0529660	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		890.71
07-16	AP	00930853	BOK FINANCIAL CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP	00931508	UNIVERSITY HEIGHTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES		82.99
07-19	AP	E0533235	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-19	AP	E0533236	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		44.71
07-19	AP	E0533237	OG&E ELECTRIC SERVICES	05/18/17	06/19/17	UTILITIES		330.17
07-19	AP	E0533238	SUDDENLINK	06/29/17	07/28/17	UTILITIES		85.41
07-19	AP	E0533239	FRONT PORCH STRATEGIES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
07-19	AP	E0533241	OKLAHOMA NATURAL GAS	05/22/17	06/21/17	UTILITIES		47.02
07-24	AP	E0535685	VYVE BROADBAND A LLC	07/03/17	08/02/17	UTILITIES		290.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		9.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		40.74
07-28	AP	E0537308	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		890.21
07-31	AP	E0539456	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		228.38
07-31	AP	E0539457	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		47.65
08-03	AP	E0539458	SUDDENLINK	07/29/17	08/28/17	UTILITIES		96.41
08-04	AP	E0539444	OG&E ELECTRIC SERVICES	06/20/17	07/20/17	UTILITIES		484.80
08-14	AP	E0541658	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
08-15	AP	E0541662	FRONT PORCH STRATEGIES	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,396.45
08-15	AP	E0541663	OKLAHOMA NATURAL GAS	06/21/17	07/24/17	UTILITIES		46.97
08-16	AP	00936498	BOK FINANCIAL CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP	00937154	UNIVERSITY HEIGHTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES		82.99
08-22	AP	E0545699	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		901.93
08-24	AP	E0545697	VYVE BROADBAND A LLC	08/03/17	09/02/17	UTILITIES		292.38
08-29	AP	E0547480	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		47.40
08-29	AP	E0547481	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		230.45
08-30	AP	E0547482	OG&E ELECTRIC SERVICES	07/21/17	08/17/17	UTILITIES		365.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		13.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.02
09-05	AP	E0548915	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
09-05	AP	E0548916	SUDDENLINK	08/29/17	09/28/17	UTILITIES		90.41
09-11	AP	E0551384	OKLAHOMA NATURAL GAS	07/24/17	08/22/17	UTILITIES		47.35

09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	UTILITIES	9.95
09-15	AP	E0552601	VYVE BROADBAND A LLC	09/03/17	10/02/17	UTILITIES	292.83
09-16	AP	00942200	BOK FINANCIAL CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	00942853	UNIVERSITY HEIGHTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	82.99
09-21	AP	E0555969	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	890.21
09-21	AP	E0555970	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	230.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.14
09-27	AP	E0556826	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	46.73
09-27	AP	E0556828	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-28	AP	E0557240	SUDDENLINK	09/29/17	10/28/17	UTILITIES	90.41
09-28	AP	E0557242	OG&E ELECTRIC SERVICES	08/18/17	09/20/17	UTILITIES	352.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,196.73
		PRINTING AND REPRODUCTION					
07-05	AP	E0529637	PREFERRED BUSINESS SYSTEMS LLC	05/01/17	06/01/17	PRINTING & REPRODUCTION	26.00
07-05	AP	E0529640	PREFERRED BUSINESS SYSTEMS LLC	06/01/17	07/01/17	PRINTING & REPRODUCTION	26.00
07-19	AP	E0533240	PREFERRED BUSINESS SYSTEMS LLC	07/01/17	08/01/17	PRINTING & REPRODUCTION	26.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-09	AP	E0541659	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	41.90
08-09	AP	E0541660	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	29.95
08-09	AP	E0541661	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	41.90
08-14	AP	E0543713	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	41.90
08-22	AP	E0545696	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	889.00
08-22	AP	E0545698	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	41.90
08-25	AP	E0547483	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	29.95
09-05	AP	E0548918	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-12	AP	E0551382	PREFERRED BUSINESS SYSTEMS LLC	09/01/17	10/01/17	PRINTING & REPRODUCTION	26.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	65.00
09-21	AP	E0555968	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,351.80
		OTHER SERVICES					
07-05	AP	E0529657	BONNIE ROSE ZEFERINO	06/08/17	06/08/17	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00931038	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931317	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	E0539443	BONNIE ROSE ZEFERINO	07/13/17	07/13/17	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00936683	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936959	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0547484	BONNIE ROSE ZEFERINO	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	100.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942384	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942662	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,550.00
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN $500	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARKWAYNE MULLIN—Con.								
07-19	AP	E0533230	SPARKLETTS & SIERRA SPRINGS	06/08/17	06/08/17	WATER		39.16
07-24	AP	E0535642	OKLAHOMA PRESS SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		122.40
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-62.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		167.45
08-17	AP	E0543725	OKLAHOMA PRESS SERVICE	07/31/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		184.50
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500		9.99
08-28	AP	E0543726	CLAREMORE DAILY PROGRESS	07/28/17	07/27/18	PUBLICATIONS/REFERENCE MAT'L		180.00
08-30	AP	E0547485	SPARKLETTS & SIERRA SPRINGS	07/28/17	07/28/17	WATER		12.16
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		54.24
09-15	AP	E0553636	OKLAHOMA PRESS SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		151.20
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500		9.99
09-20	AP	00946143	CITI PCARD-VINITA DAILY JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		88.00
09-25	AP	E0552600	OOLAGAH LAKE LEADER	09/08/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L		25.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE		24.46
09-27	AP	E0556824	SPARKLETTS & SIERRA SPRINGS	07/28/17	08/03/17	WATER		11.98
09-27	AP	E0556825	SPARKLETTS & SIERRA SPRINGS	08/25/17	09/07/17	WATER		20.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-130.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		139.58
						SUPPLIES AND MATERIALS TOTALS:		1,041.07
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		220.00
08-15	AP	E0541664	PREFERRED BUSINESS SYSTEMS LLC	07/02/17	07/02/17	MAINTENANCE / REPAIRS		26.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		220.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		220.00
						EQUIPMENT TOTALS:		686.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,347.52
						OFFICE TOTALS:		316,347.52
2016 HON. MARKWAYNE MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
07-05	AP	E0529632	PREFERRED BUSINESS SYSTEMS LLC	12/01/16	01/01/17	PRINTING & REPRODUCTION		26.00
07-05	AP	E0529634	PREFERRED BUSINESS SYSTEMS LLC	12/02/16	01/01/17	PRINTING & REPRODUCTION		26.00
						PRINTING AND REPRODUCTION TOTALS:		52.00
		OTHER SERVICES						
09-26	AP	E0551389	HOGANTAYLOR LLP	12/31/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR		5,500.00
						OTHER SERVICES TOTALS:		5,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,552.00
						OFFICE TOTALS:		5,552.00
2017 HON. MICK MULVANEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	141.41	0.00

PERSONNEL COMPENSATION	356,262.01	-223.67
TRAVEL	15,639.28	292.09
RENT, COMMUNICATION, UTILITIES	31,521.65	4,076.31
PRINTING AND REPRODUCTION	1,305.69	621.89
OTHER SERVICES	23,397.77	520.97
SUPPLIES AND MATERIALS	1,526.08	0.00
EQUIPMENT	18,351.29	16,912.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,145.18	22,200.08
OFFICE TOTALS:	448,145.18	22,200.08

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			STUART,ADRIANNA J	08/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	-223.67
						PERSONNEL COMPENSATION TOTALS:	-223.67
		TRAVEL					
08-02	AP	E0538045	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	TAXI/PARKING/TOLLS	8.00
08-16	AP	E0542639	WILLIAMS, BOBBIE J.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE	284.09
						TRAVEL TOTALS:	292.09
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529264	THE SVETLIK COMPANY	05/16/17	06/15/17	UTILITIES	54.03
07-16	AP	00931649	JAMES G SIMRILL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-19	AP	00934816	CITI PCARD-CITY OF ROCK HILL	05/29/17	06/28/17	UTILITIES	327.23
07-19	AP	00934816	CITI PCARD-COMPORIUM-RHTC RP	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	776.02
07-19	AP	00934816	CITI PCARD-FTC INTERNET WEB PORTA	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	196.30
09-20	AP	00946143	CITI PCARD-COMPORIUM-RHTC RP	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	781.01
09-20	AP	00946143	CITI PCARD-FTC INTERNET WEB PORTA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,076.31
		PRINTING AND REPRODUCTION					
07-03	AP	E0529249	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	484.00
07-03	AP	E0529254	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	13.67
08-17	AP	E0542457	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	13.67
08-17	AP	E0542636	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	110.55
						PRINTING AND REPRODUCTION TOTALS:	621.89
		OTHER SERVICES					
08-16	AP	00936966	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	520.97
						OTHER SERVICES TOTALS:	520.97
		EQUIPMENT					
07-03	AP	00929833	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	10,038.80
07-03	AP	00929842	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,027.16
07-31	GL	MNT0070289		01/14/17	01/31/17	MAINTENANCE / REPAIRS	-15.97
07-31	GL	MNT0070289		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-27.50
07-31	GL	MNT0070289		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-27.50
07-31	GL	MNT0070289		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-27.50
07-31	GL	MNT0070289		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-27.50
07-31	GL	MNT0070289		06/01/17	06/30/17	MAINTENANCE / REPAIRS	-27.50
						EQUIPMENT TOTALS:	16,912.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,200.08
						OFFICE TOTALS:	22,200.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICK MULVANEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-05	AP 00929623	HOUSECALL LLC	11/12/15	11/12/15	COMPUTER HARDW PURCH LESS THAN $25,000		1,510.23
					EQUIPMENT TOTALS:		1,510.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,510.23
					OFFICE TOTALS:		1,510.23
2017 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,682.81	8,027.24
					PERSONNEL COMPENSATION	591,663.84	216,183.34
					TRAVEL	31,156.54	14,115.32
					RENT, COMMUNICATION, UTILITIES	105,822.22	34,906.28
					PRINTING AND REPRODUCTION	21,858.74	16,244.34
					OTHER SERVICES	31,736.49	11,323.77
					SUPPLIES AND MATERIALS	17,722.12	3,255.18
					EQUIPMENT	13,256.72	3,225.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,899.48	307,280.54
					OFFICE TOTALS:	820,899.48	307,280.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		707.18
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-65.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		184.82
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-27.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		85.12
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		7,245.07
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-101.90
					FRANKED MAIL TOTALS:		8,027.24
PERSONNEL COMPENSATION							
		ABARE,MICHAEL L	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		CHAVARRIA,ROSNELLY F	07/01/17	08/11/17	CASEWORKER		4,100.00
		DAO, TIEU D.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		15,000.00
		EVERTON,ALLISON L	07/01/17	09/30/17	SCHEDULER		11,250.00
		FULLER,ERICA L	07/01/17	09/30/17	STAFF ASSISTANT		7,250.01
		GRABELL,LAUREN R	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
		GROM, JOHN D.	09/01/17	09/30/17	SHARED EMPLOYEE		3,500.00
		HEIDEGGER,KENNETH R	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,000.00
		HERNANDEZ,JAVIER D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		12,500.01
		HOWARD,BRADLEY N	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
		LAUFER,JOHN A	07/01/17	09/30/17	DEPUTY COS/LEG DIRECTOR		28,749.99
		LILLARD,BROOKE M	07/01/17	07/31/17	SHARED EMPLOYEE		1,500.00

			MCKINNEY,TAMEL L	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
			OGLE,DAVID M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,333.34
			PALACIOS,STEPHANIE M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	12,500.01
			STEENEKAMP,THOMAS I	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,500.00
			STEPHENSON, CHRISTIANA E.	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
			THORP,KYLE L	07/01/17	09/30/17	CONSTITUENT ADVOCATE	12,999.99
			WAGNER,CHRISTINE A	07/01/17	09/30/17	SR DEFENSE & FOREIGN POL ADV	18,000.00
						PERSONNEL COMPENSATION TOTALS:	216,183.34
		TRAVEL					
07-05	AP	E0530141	CHAVARRIA, ROSNELLY F.	05/18/17	05/18/17	MEALS	11.34
07-05	AP	E0530141	CHAVARRIA, ROSNELLY F.	03/28/17	04/26/17	PRIVATE AUTO MILEAGE	404.94
07-05	AP	E0530141	CHAVARRIA, ROSNELLY F.	04/27/17	05/18/17	PRIVATE AUTO MILEAGE	416.50
07-05	AP	E0530141	CHAVARRIA, ROSNELLY F.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	30.60
07-05	AP	E0530141	CHAVARRIA, ROSNELLY F.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0536918	CITIBANK GOV CARD SERVICE	06/06/17	06/22/17	COMMERCIAL TRANSPORTATION	2,153.00
07-26	AP	E0536918	CITIBANK GOV CARD SERVICE	06/09/17	06/26/17	LODGING	684.92
07-26	AP	E0536918	CITIBANK GOV CARD SERVICE	06/20/17	06/25/17	TAXI/PARKING/TOLLS	34.35
07-31	AP	E0536461	THORP, KYLE L.	06/17/17	07/06/17	PRIVATE AUTO MILEAGE	114.06
08-01	AP	E0536420	OGLE, DAVID M.	07/06/17	07/06/17	MEALS	7.00
08-01	AP	E0536420	OGLE, DAVID M.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	17.16
08-14	AP	E0539385	WAGNER, CHRISTINE A.	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0539385	WAGNER, CHRISTINE A.	07/20/17	07/23/17	CAR RENTAL	449.27
08-14	AP	E0539385	WAGNER, CHRISTINE A.	07/23/17	07/23/17	GASOLINE	30.28
08-24	AP	E0545859	DAO, TIEU D.	07/31/17	08/01/17	LODGING	128.25
08-24	AP	E0545859	DAO, TIEU D.	08/01/17	08/01/17	MEALS	26.64
08-29	AP	E0545860	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	COMMERCIAL TRANSPORTATION	2,853.90
08-29	AP	E0545860	CITIBANK GOV CARD SERVICE	07/05/17	07/24/17	LODGING	1,461.91
08-29	AP	E0545860	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	MEALS	28.50
09-08	AP	E0548037	HOWARD,BRADLEY N	07/05/17	07/06/17	MEALS	104.38
09-08	AP	E0548037	HOWARD,BRADLEY N	07/05/17	07/07/17	TAXI/PARKING/TOLLS	28.02
09-08	AP	E0548117	HERNANDEZ, JAVIER D.	08/14/17	08/21/17	MEALS	97.66
09-08	AP	E0548117	HERNANDEZ, JAVIER D.	08/13/17	08/21/17	TAXI/PARKING/TOLLS	178.08
09-08	AP	E0548118	HEIDEGGER, KENNETH R.	08/14/17	08/17/17	MEALS	68.12
09-08	AP	E0548118	HEIDEGGER, KENNETH R.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	83.86
09-15	AP	E0553897	DAO, TIEU D.	08/23/17	08/25/17	MEALS	82.44
09-15	AP	E0553897	DAO, TIEU D.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	13.90
09-20	AP	E0555169	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	COMMERCIAL TRANSPORTATION	2,167.45
09-20	AP	E0555169	CITIBANK GOV CARD SERVICE	08/09/17	08/25/17	LODGING	2,153.25
09-20	AP	E0555169	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	MEALS	89.44
09-20	AP	E0555169	CITIBANK GOV CARD SERVICE	07/31/17	08/12/17	TAXI/PARKING/TOLLS	141.10
						TRAVEL TOTALS:	14,115.32
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	10.12
07-16	AP	00931207	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
07-16	AP	00932200	HOOGLAND ORLANDO INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	48.90
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	11.04
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.49
07-25	AP	E0536978	BRIGHT HOUSE NETWORKS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	263.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEPHANIE N. MURPHY—Con.							
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		109.75
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		752.80
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		27.48
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		541.47
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		11.31
08-10	AP 00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		11.79
08-16	AP 00936850	HIGHWOODS REALTY LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
08-16	AP 00937849	HOOGLAND ORLANDO INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		0.08
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		4.11
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		5.90
08-22	AP E0545858	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		275.70
08-24	AP E0545855	BRIGHT HOUSE NETWORKS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		263.88
08-28	GL GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		25.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		109.75
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		737.56
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		27.48
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		524.07
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		4.11
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.22
09-15	AP E0554001	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		275.70
09-16	AP 00942552	HIGHWOODS REALTY LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
09-16	AP 00943538	HOOGLAND ORLANDO INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-20	AP 00946143	CITI PCARD-KIRBY RENTALS, LLC	07/29/17	08/28/17	TEMPORARY SPACE RENTAL		65.06
09-21	AP E0555938	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		25.45
09-26	AP 00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		5.42
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		109.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		997.94
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		27.48
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		552.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		34,906.28
	PRINTING AND REPRODUCTION						
07-11	AP 00930354	PUBLIC PRINTER	03/16/17	03/16/17	PRINTING & REPRODUCTION		48.16
07-11	AP 00930354	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION		145.34
07-11	AP 00930354	PUBLIC PRINTER	03/31/17	03/31/17	PRINTING & REPRODUCTION		388.36
07-19	AP 00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	PRINTING & REPRODUCTION		55.45
07-25	AP E0536419	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		84.95
07-27	GL PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
08-02	AP E0539386	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		84.95

08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	826.18
08-23	AP	E0546678	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	49.95
08-28	AP	E0545856	PRINTMEISTERS OF ORLANDO INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	154.43
08-28	AP	E0545886	PRINTMEISTERS OF ORLANDO INC	02/18/17	02/18/17	PRINTING & REPRODUCTION	149.10
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	673.82
09-20	AP	00946143	CITI PCARD-FEDEXOFFICE	07/29/17	08/28/17	PRINTING & REPRODUCTION	7.25
09-22	AP	E0555000	AMERICAN MAIL DIRECT	08/16/17	08/16/17	PRINTING & REPRODUCTION	13,570.00
						PRINTING AND REPRODUCTION TOTALS:	16,244.34
		OTHER SERVICES					
07-16	AP	00931608	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931995	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	E0536421	ORANGE COUNTY SHERIFFS OFFICE	07/01/17	07/06/17	SECURITY SERVICE	208.77
08-16	AP	00937256	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937644	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-29	AP	E0545929	ALYSSA FRANKER	08/17/17	08/17/17	TECHNOLOGY SERVICE CONTRACTS	60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942953	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943334	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,323.77
		SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	274.19
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	509.53
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	130.42
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	38.25
08-18	AP	00940378	CITI PCARD-MAGZTER INC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
08-18	AP	00940378	CITI PCARD-SAM FLAX ART & DESIGN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	88.61
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	575.68
09-07	AP	E0548421	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	183.12
09-07	AP	E0548422	CONNECTION	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	65.52
09-20	AP	00946143	CITI PCARD-CVS/PHARMACY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.00
09-20	AP	00946143	CITI PCARD-MAGNOLIA SQUARE MARKET	07/29/17	08/28/17	FOOD & BEVERAGE	364.57
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	66.98
09-20	AP	00946143	CITI PCARD-PUBLIX	07/29/17	08/28/17	FOOD & BEVERAGE	104.14
09-20	AP	00946143	CITI PCARD-SAM FLAX ART & DESIGN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	76.68
09-22	AP	E0555000	AMERICAN MAIL DIRECT	08/16/17	08/16/17	PUBLICATIONS/REFERENCE MAT'L	893.83
09-25	GL	GFT0071795		09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	291.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	80.29
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-918.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	613.63
						SUPPLIES AND MATERIALS TOTALS:	3,255.18
		EQUIPMENT					
07-13	AP	00930222	DELL MARKETING LP	05/21/17	05/21/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,385.29
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	286.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	327.26
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEPHANIE N. MURPHY—Con.							
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		327.26
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		286.00
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		327.26
					EQUIPMENT TOTALS:		3,225.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,280.54
					OFFICE TOTALS:		307,280.54
2017 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,853.34	52,339.35
					PERSONNEL COMPENSATION	675,286.95	233,233.32
					TRAVEL	30,363.54	10,641.48
					RENT, COMMUNICATION, UTILITIES	59,374.61	18,761.19
					PRINTING AND REPRODUCTION	20,371.86	17,527.94
					OTHER SERVICES	37,050.00	15,990.00
					SUPPLIES AND MATERIALS	8,792.30	2,075.92
					EQUIPMENT	23,199.12	12,396.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,291.72	362,966.16
					OFFICE TOTALS:	908,291.72	362,966.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		285.58
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-54.95
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		441.65
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		51,533.24
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-32.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		222.88
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-56.95
					FRANKED MAIL TOTALS:		52,339.35
PERSONNEL COMPENSATION							
		ALAVI,ALEXIS M	07/12/17	09/30/17	CONGRESSIONAL AIDE		6,583.33
		ATCHISON,CARLY T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,000.00
		BUCKELS,ROXANNE	07/01/17	09/30/17	CASEWORKER		9,500.01
		DAVIS,JOSHUA S	07/01/17	07/09/17	FIELD REPRESENTATIVE		825.00
		FEATHER,BETH A	07/01/17	09/30/17	CASEWORKER		8,750.01
		FURMAN,ANDREW J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		HANRAHAN,MATTHEW	07/01/17	07/03/17	LEGISLATIVE CORR/PRESS ASSIST		300.00
		HANRAHAN,MATTHEW	07/04/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,700.00
		HARTMAN,JOSEPH P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		KING,MICHEAL T	08/01/17	08/11/17	DIGITAL DIR/DEP PRESS SEC		-250.00
		LAZZARO, LOUIS J.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		31,250.01
		LOMIS,ALANA M	07/01/17	07/03/17	STAFF ASSISTANT		250.00

			LOMIS,ALANA M	07/04/17	09/30/17	SCHEDULER	9,666.66
			MENORCA,DIANE L	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			MOSYCHUK, SUSAN M.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			MURPHY, JACOB A.	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			SCHELL,CHRISTOPHER R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99
			SPECTOR,SAMUEL J	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	16,250.01
			STEEBER,CHARLES D	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,805.56
			VREDENBURGH,MEG	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	233,233.32
		TRAVEL					
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	05/12/17	05/22/17	COMMERCIAL TRANSPORTATION	1,065.40
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	LODGING	1,811.28
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	05/03/17	05/25/17	CAR RENTAL	656.08
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	GASOLINE	32.26
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	05/03/17	05/22/17	TAXI/PARKING/TOLLS	547.62
07-05	AP	E0529875	ATCHISON, CARLY T.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	16.98
07-10	AP	E0531521	BUCKELS, ROXANNE	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	260.52
07-10	AP	E0531521	BUCKELS, ROXANNE	06/26/17	06/29/17	TAXI/PARKING/TOLLS	15.60
07-12	AP	E0531518	STEEBER, CHARLES D.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	297.44
07-12	AP	E0531518	STEEBER, CHARLES D.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	3.15
07-14	AP	E0534507	HON. TIM MURPHY	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	534.04
07-14	AP	E0534524	LAZZARO, LOUIS J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	637.00
07-21	AP	E0536254	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	777.60
07-21	AP	E0536254	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS	19.05
07-24	AP	E0534985	ATCHISON, CARLY T.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	15.60
07-28	AP	00935385	HON. TIM MURPHY	06/03/17	06/25/17	PRIVATE AUTO MILEAGE	86.32
08-03	AP	E0539098	ATCHISON, CARLY T.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	30.40
08-03	AP	E0541118	HON. TIM MURPHY	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	754.00
08-08	AP	E0540210	STEEBER, CHARLES D.	07/01/17	07/12/17	PRIVATE AUTO MILEAGE	133.64
08-08	AP	E0540210	STEEBER, CHARLES D.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	2.50
08-09	AP	E0540211	LAZZARO, LOUIS J.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	648.96
08-15	AP	E0541955	STEEBER, CHARLES D.	07/14/17	07/29/17	PRIVATE AUTO MILEAGE	110.76
09-06	AP	E0549978	HON. TIM MURPHY	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	1,148.16
09-07	AP	E0550162	LAZZARO, LOUIS J.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	494.00
09-07	AP	E0550166	BUCKELS, ROXANNE	08/04/17	08/26/17	PRIVATE AUTO MILEAGE	53.58
09-07	AP	E0550170	STEEBER, CHARLES D.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	137.28
09-07	AP	E0550170	STEEBER, CHARLES D.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	12.00
09-07	AP	E0550179	STEEBER, CHARLES D.	08/15/17	08/26/17	PRIVATE AUTO MILEAGE	135.20
09-07	AP	E0550179	STEEBER, CHARLES D.	08/16/17	08/24/17	TAXI/PARKING/TOLLS	13.50
09-07	AP	E0550185	STEEBER, CHARLES D.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	56.16
09-08	AP	E0550168	ALAVI, ALEXIS M.	08/12/17	08/20/17	PRIVATE AUTO MILEAGE	82.16
09-11	AP	E0550609	FEATHER, BETH A.	08/26/17	08/26/17	PRIVATE AUTO MILEAGE	17.68
09-11	AP	E0550609	FEATHER, BETH A.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	7.00
09-12	AP	E0540209	STEEBER, CHARLES D.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	27.56
09-12	AP	E0540209	STEEBER, CHARLES D.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	10,641.48
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528221	BOROUGH OF BRIDGEVILLE	06/17/17	06/17/17	TEMPORARY SPACE RENTAL	-35.00
07-06	AP	E0530662	FEDEX	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	32.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIM MURPHY—Con.								
07-06	AP	E0530663	PEOPLES NATURAL GAS COMPANY	04/21/17	06/21/17	UTILITIES		13.03
07-10	AP	00930149	BOROUGH OF BRIDGEVILLE	06/17/17	06/17/17	TEMPORARY SPACE RENTAL		35.00
07-14	AP	E0534534	MOUNT LEBANON PA	07/04/17	07/04/17	TEMPORARY SPACE RENTAL		25.00
07-16	AP	00930854	BF U-KNIGHT LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
07-16	AP	00930855	RIA UDISCHAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-18	AP	E0536204	COMCAST	07/16/17	08/15/17	UTILITIES		95.97
07-24	AP	E0534820	COMCAST	07/08/17	08/07/17	UTILITIES		79.16
07-24	AP	E0534824	DAVID DAVIS COMMUNICATIONS INC	07/03/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,112.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		371.25
08-01	AP	E0537613	WEST PENN POWER	06/15/17	07/14/17	UTILITIES		70.05
08-07	AP	E0539402	PEOPLES NATURAL GAS COMPANY	06/21/17	06/21/17	UTILITIES		17.32
08-10	AP	E0540212	ICONSTITUENT LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-10	AP	E0542802	COMCAST	08/08/17	09/07/17	UTILITIES		79.16
08-16	AP	00936499	BF U-KNIGHT LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
08-16	AP	00936500	RIA UDISCHAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
08-16	AP	E0541920	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		634.54
08-16	AP	E0542023	DAVID DAVIS COMMUNICATIONS INC	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-28	AP	E0546346	WEST PENN POWER	07/15/17	08/14/17	UTILITIES		75.69
08-30	AP	E0546347	COMCAST	08/16/17	09/15/17	UTILITIES		105.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		735.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		365.27
09-01	AP	E0546561	MURPHY, JACOB A.	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		208.59
09-05	AP	E0547408	SCHELL, CHRISTOPHER R.	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		24.75
09-06	AP	E0547935	PEOPLES NATURAL GAS COMPANY	07/21/17	08/21/17	UTILITIES		17.32
09-06	AP	E0550139	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		655.74
09-07	AP	E0550205	DAVID DAVIS COMMUNICATIONS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-13	AP	E0550589	SOUTH FAYETTE TOWNSHIP	08/26/17	08/26/17	TEMPORARY SPACE RENTAL		25.00
09-14	AP	E0553175	BETHEL PARK RECREATION	09/09/17	09/09/17	TEMPORARY SPACE RENTAL		60.00
09-15	AP	E0553176	TOWNSHIP OF ROBINSON	09/09/17	09/09/17	TEMPORARY SPACE RENTAL		35.00
09-16	AP	00942201	BF U-KNIGHT LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
09-16	AP	00942202	RIA UDISCHAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-19	AP	E0555020	COMCAST	09/16/17	10/15/17	UTILITIES		105.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		984.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		379.28
09-27	AP	E0557009	PEOPLES NATURAL GAS COMPANY	08/21/17	09/20/17	UTILITIES		19.38
09-27	AP	E0557063	WEST PENN POWER	08/15/17	09/13/17	UTILITIES		121.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,761.19

		PRINTING AND REPRODUCTION					
07-13	AP	E0534821	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	284.85
07-25	AP	E0536649	BSL GEM LASER EXPRESS LLC	04/23/17	06/30/17	PRINTING & REPRODUCTION	564.41
08-08	AP	E0541948	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	94.95
08-17	AP	E0542376	KNEPPER PRESS CORP	07/18/17	07/18/17	PRINTING & REPRODUCTION	15,865.00
08-24	AP	E0546660	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	245.85
09-01	AP	E0548320	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	178.90
09-07	AP	E0549975	ALAVI, ALEXIS M.	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.32
09-14	AP	E0553178	BSL GEM LASER EXPRESS LLC	05/01/17	06/30/17	PRINTING & REPRODUCTION	174.59
09-15	AP	E0552457	FEDEX OFFICE AND PRINT SERVICES INC	08/03/17	08/17/17	PRINTING & REPRODUCTION	73.67
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	17,527.94
		OTHER SERVICES					
07-07	AP	E0530002	DAVID DAVIS COMMUNICATIONS INC	04/07/17	04/07/17	SECURITY SERVICE	5,285.00
07-16	AP	00931322	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0534823	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936964	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-11	AP	E0550789	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942667	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	15,990.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529890	CRYSTAL SPRINGS	06/24/17	06/24/17	WATER	11.39
07-10	AP	E0531521	BUCKELS, ROXANNE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	23.21
07-24	AP	E0535517	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	35.02
07-24	AP	E0535519	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	59.36
07-24	AP	E0535522	OFFICE DEPOT INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	12.15
07-25	AP	E0537612	CRYSTAL SPRINGS	05/25/17	05/25/17	WATER	54.55
07-25	AP	E0538147	CRYSTAL SPRINGS	06/26/17	07/10/17	WATER	84.53
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	77.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-316.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	735.83
08-07	AP	E0541129	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	287.99
08-07	AP	E0541130	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	5.99
08-14	AP	E0541117	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	22.71
08-15	AP	E0541955	STEEBER, CHARLES D.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	31.50
08-16	AP	E0542355	LEIDOS DIGITAL SOLUTIONS INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	210.00
08-16	AP	E0543657	OFFICE DEPOT INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	57.99
08-16	AP	E0543658	OFFICE DEPOT INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	27.48
08-23	AP	E0546345	CRYSTAL SPRINGS	08/17/17	08/17/17	WATER	64.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	67.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	180.27
09-07	AP	E0550185	STEEBER, CHARLES D.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	5.00
09-19	AP	E0555038	CRYSTAL SPRINGS	09/14/17	09/14/17	WATER	54.55
09-19	AP	E0555048	THE MOUNT PLEASANT JOURNAL	10/13/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L	52.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	72.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-163.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	408.27
						SUPPLIES AND MATERIALS TOTALS:	2,075.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIM MURPHY—Con.							
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		273.00
08-31	GL MNT0071127		08/01/17	08/29/17	MAINTENANCE / REPAIRS		58.94
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		210.00
09-01	AP 00941006	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,805.02
09-05	AP 00941170	BSL GEM LASER EXPRESS LLC	08/23/17	08/23/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,840.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		210.00
					EQUIPMENT TOTALS:		12,396.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,966.16
					OFFICE TOTALS:		362,966.16
2016 HON. TIM MURPHY							
	OFFICIAL EXPENSES OF MEMBERS						
	PRINTING AND REPRODUCTION						
07-26	AP E0536634	ACCURATE WORD LLC	11/07/16	11/07/16	PRINTING & REPRODUCTION		114.95
					PRINTING AND REPRODUCTION TOTALS:		114.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.95
					OFFICE TOTALS:		114.95
2017 HON. JERROLD NADLER							
	OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.18	26.33
					PERSONNEL COMPENSATION	800,574.47	270,534.80
					TRAVEL	14,234.69	5,405.75
					RENT, COMMUNICATION, UTILITIES	111,549.67	37,361.38
					PRINTING AND REPRODUCTION	527.80	295.00
					OTHER SERVICES	29,784.49	10,035.25
					SUPPLIES AND MATERIALS	4,634.58	1,234.34
					EQUIPMENT	1,814.22	604.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,188.10	325,497.59
					OFFICE TOTALS:	963,188.10	325,497.59
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		17.31
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1.44
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		7.58
					FRANKED MAIL TOTALS:		26.33
	PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B	07/01/17	09/30/17	SENIOR ASSISTANT		12,000.00
		BARBATO,CHRISTIAN R	07/01/17	09/01/17	STAFF ASSISTANT		4,634.31
		BARBATO,CHRISTIAN R	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)		256.40
		BARBATO,CHRISTIAN R	09/01/17	09/01/17	STAFF ASSISTANT (OTHER COMPENSATION)		759.72

			CONNOLLY, MELISSA L.	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	13,749.99
			DORFMAN,CLARA L	08/14/17	09/30/17	OFFICE ASSISTANT	4,961.11
			DOTY, JOHN G.	07/01/17	09/30/17	WASHINGTON DIRECTOR	30,624.99
			EVERETT,JASON G	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			FREEMAN,BENJAMIN J	07/01/17	09/30/17	LEG ASST/DEPTY PRESS SEC	7,000.00
			GOTTHEIM, ROBERT	07/01/17	09/30/17	DISTRICT DIRECTOR	30,624.99
			GREENGRASS,DAVID	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			HAMEDI,KAYLA	09/18/17	09/30/17	STAFF ASSISTANT	1,155.56
			JAFFE,JENNA S	07/01/17	09/30/17	CASEWORKER	9,750.00
			MIZRAHI,CELINE	07/01/17	09/30/17	DIR. OF COMMUNITY RELATIONS	10,374.99
			MORTON, LISETTE T.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	27,000.00
			PELTZ,ELIEZER H	07/01/17	09/30/17	COMMUNITY LIAISON	9,999.99
			PELTZ,ELIEZER H	09/01/17	09/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00
			PINCKNEY,JANNA L	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	1,500.00
			RUTKIN, AMY B.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			SCHWARZ,DANIEL S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,250.00
			SIEGEL, JANICE	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	21,750.00
			WALLACH, ELLEN	07/01/17	09/30/17	DIR OF CONSTITUENT SVCS	20,640.00
						PERSONNEL COMPENSATION TOTALS:	270,534.80
		TRAVEL					
07-03	AP	E0529224	ATTERBURY, ROBERT B.	06/18/17	06/18/17	TAXI/PARKING/TOLLS	22.84
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/26/17	COMMERCIAL TRANSPORTATION	578.00
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/25/17	LODGING	411.00
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/26/17	MEALS	27.73
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/26/17	TAXI/PARKING/TOLLS	61.78
07-07	AP	E0531082	RUTKIN, AMY B.	06/05/17	06/07/17	COMMERCIAL TRANSPORTATION	512.00
07-07	AP	E0531082	RUTKIN, AMY B.	06/05/17	06/06/17	LODGING	435.04
07-07	AP	E0531082	RUTKIN, AMY B.	06/05/17	06/07/17	TAXI/PARKING/TOLLS	79.18
07-07	AP	E0531082	RUTKIN, AMY B.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	8.16
07-28	AP	E0536759	CITIBANK GOV CARD SERVICE	06/09/17	06/15/17	COMMERCIAL TRANSPORTATION	1,184.00
07-28	AP	E0536759	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	TAXI/PARKING/TOLLS	409.49
07-28	AP	E0536763	PELTZ, ELIEZER H.	07/09/17	07/09/17	TAXI/PARKING/TOLLS	11.16
08-22	AP	E0543755	SCHWARZ, DANIEL S.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	359.00
08-22	AP	E0543755	SCHWARZ, DANIEL S.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	32.96
08-22	AP	E0545694	CITIBANK GOV CARD SERVICE	07/14/17	07/27/17	COMMERCIAL TRANSPORTATION	1,108.00
08-22	AP	E0545694	CITIBANK GOV CARD SERVICE	07/03/17	07/25/17	TAXI/PARKING/TOLLS	112.92
09-18	AP	E0554008	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	TAXI/PARKING/TOLLS	52.49
						TRAVEL TOTALS:	5,405.75
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529225	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	71.60
07-03	AP	E0529292	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	9.39
07-05	AP	E0530116	XO COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	677.32
07-05	AP	E0530137	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	45.27
07-05	AP	E0530386	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	3.68
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	102.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	446.25
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,927.50
07-31	AP	E0536502	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	12.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JERROLD NADLER—Con.								
07-31	AP	E0536764	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE		125.34
07-31	AP	E0538731	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES		71.60
08-03	AP	E0538681	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		40.63
08-03	AP	E0538730	XO COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		670.27
08-03	AP	E0538779	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL		19.45
08-18	AP	E0543892	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		100.76
08-21	AP	E0545373	FEDEX	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		5.69
08-21	AP	E0545375	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		3.98
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,927.50
08-28	AP	E0545370	XO COMMUNICATIONS	08/08/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		398.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		102.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		441.40
09-06	AP	E0548758	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		41.91
09-06	AP	E0548759	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES		75.55
09-25	AP	E0554007	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		95.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		102.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		439.61
09-27	AP	E0557077	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		50.58
09-27	AP	E0557078	TIME WARNER CABLE	09/23/17	10/22/17	UTILITIES		75.55
09-27	AP	E0557081	XO COMMUNICATIONS	08/20/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		252.68
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,927.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,361.38
		PRINTING AND REPRODUCTION						
07-03	AP	E0529286	GOTTHEIM, ROBERT	06/09/17	07/03/17	ADVERTISEMENTS		180.00
07-05	AP	E0530215	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		75.00
09-01	AP	E0548757	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		295.00
		OTHER SERVICES						
07-16	AP	00931311	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		1,560.07
08-16	AP	00936953	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		1,560.09
09-16	AP	00942656	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		1,560.09
						OTHER SERVICES TOTALS:		10,035.25
		SUPPLIES AND MATERIALS						
07-05	AP	E0530214	ATTERBURY, ROBERT B.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		16.32
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
07-24	AP	E0536757	READYREFRESH BY NESTLE	06/19/17	06/30/17	WATER		124.84
07-26	AP	E0536758	READYREFRESH BY NESTLE	06/02/17	06/26/17	WATER		74.26
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		7.15

08-17	AP	E0543891	DEER PARK WATER	07/05/17	07/26/17	WATER	54.39
08-17	AP	E0543893	DEER PARK WATER	07/13/17	07/31/17	WATER	149.79
08-18	AP	00940378	CITI PCARD-BEST BUY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	59.20
09-07	AP	E0549153	QUILL CORPORATION	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	438.20
09-17	AP	E0554018	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	123.24
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-27	AP	E0557079	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	59.89
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	33.64
						SUPPLIES AND MATERIALS TOTALS:	1,234.34
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	201.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	201.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,497.59
						OFFICE TOTALS:	325,497.59

2017 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,778.77	5,508.48
PERSONNEL COMPENSATION	749,106.18	260,156.07
TRAVEL	28,976.24	4,972.16
RENT, COMMUNICATION, UTILITIES	66,361.10	23,788.82
PRINTING AND REPRODUCTION	7,844.13	7,358.03
OTHER SERVICES	17,283.75	5,580.00
SUPPLIES AND MATERIALS	12,672.52	1,073.16
EQUIPMENT	2,025.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,047.69	309,111.72
OFFICE TOTALS:	890,047.69	309,111.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	189.89
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	5,185.71
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	40.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	217.63
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:	5,508.48
		PERSONNEL COMPENSATION					
			ACOSTA GARCIA,ALMA N	08/01/17	09/30/17	SHARED EMPLOYEE	11,822.70
			CHAO, DANIEL	07/01/17	09/30/17	CHIEF OF STAFF	39,750.00
			CICCONE,JOSEPH	07/01/17	09/30/17	SENIOR ADVISOR	15,500.01
			CUNNINGHAM,JONAH C	07/01/17	09/30/17	SR POLICY ADVISOR	13,250.01
			DARNER,MICHAEL P	07/01/17	07/31/17	SHARED EMPLOYEE	2,000.00
			DICKERSON,BARBARA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GRACE F. NAPOLITANO—Con.								
			ELIZALDE, HECTOR F.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		21,249.99
			FIGUEROA,LICETT	07/01/17	09/30/17	FIELD REP/DISTRICT SCHEDULER		12,500.01
			HAVENNER,SHEILA K	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			HERNANDEZ, PERLA	07/01/17	09/30/17	DISTRICT DIRECTOR		31,250.01
			LAM,CARRIE S	07/01/17	09/30/17	CASEWORKER		11,750.01
			LEONARD,MORGAN G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.01
			O'DONNELL,GERALD	07/01/17	09/30/17	COMM DIR/SR POLICY ADV		17,499.99
			PENCE,ROBERT L	07/01/17	09/30/17	FIELD REP/CASEWORKER		13,333.33
			ROBLES, ELENA	07/01/17	09/30/17	FIELD REP/CASEWORKER		18,999.99
			SHEEHY, JOSEPH C.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		31,250.01
						PERSONNEL COMPENSATION TOTALS:		260,156.07
		TRAVEL						
07-03	AP	E0529209	ROBLES, ELENA	06/10/17	06/12/17	TAXI/PARKING/TOLLS		12.00
07-24	AP	E0535496	HON GRACE F NAPOLITANO	06/17/17	06/17/17	PRIVATE AUTO MILEAGE		24.61
07-24	AP	E0535499	HERNANDEZ, PERLA	06/15/17	06/27/17	PRIVATE AUTO MILEAGE		64.74
07-24	AP	E0535500	ELIZALDE, HECTOR F.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		221.38
07-24	AP	E0535504	LAM, CARRIE S.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		92.23
07-24	AP	E0535505	ROBLES, ELENA	06/09/17	06/26/17	PRIVATE AUTO MILEAGE		211.11
07-24	AP	E0535507	DICKERSON, BARBARA A.	06/08/17	06/12/17	PRIVATE AUTO MILEAGE		14.66
07-24	AP	E0535508	FIGUEROA, LICETT	06/08/17	06/22/17	PRIVATE AUTO MILEAGE		85.76
07-24	AP	E0535518	LAM, CARRIE S.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		8.00
07-25	AP	E0535501	ELIZALDE, HECTOR F.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		207.79
08-03	AP	E0540789	CHAO, DANIEL	07/24/17	07/31/17	COMMERCIAL TRANSPORTATION		606.60
08-03	AP	E0540789	CHAO, DANIEL	07/24/17	07/30/17	LODGING		929.40
08-03	AP	E0540789	CHAO, DANIEL	07/24/17	07/31/17	MEALS		321.97
08-03	AP	E0540789	CHAO, DANIEL	07/24/17	07/31/17	CAR RENTAL		296.89
08-03	AP	E0540789	CHAO, DANIEL	07/24/17	07/31/17	GASOLINE		30.83
08-14	AP	E0541174	ELIZALDE, HECTOR F.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE		252.95
08-14	AP	E0541180	LAM, CARRIE S.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		15.46
08-15	AP	E0541179	FIGUEROA, LICETT	07/10/17	07/26/17	PRIVATE AUTO MILEAGE		179.39
08-16	AP	E0541176	ROBLES, ELENA	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		158.57
08-17	AP	E0543217	CICCONE, JOSEPH	08/10/17	08/10/17	TAXI/PARKING/TOLLS		3.70
08-21	AP	E0543218	HERNANDEZ, PERLA	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		46.01
08-22	AP	E0544323	O'DONNELL, GERALD	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		187.00
08-22	AP	E0544323	O'DONNELL, GERALD	08/03/17	08/03/17	MEALS		24.60
08-22	AP	E0544323	O'DONNELL, GERALD	08/03/17	08/03/17	TAXI/PARKING/TOLLS		15.50
09-11	AP	E0551470	DICKERSON, BARBARA A.	08/18/17	08/31/17	PRIVATE AUTO MILEAGE		76.40
09-11	AP	E0551474	LAM, CARRIE S.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		39.64
09-11	AP	E0551475	FIGUEROA, LICETT	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		95.55
09-11	AP	E0551476	ROBLES, ELENA	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		177.57
09-11	AP	E0551478	ELIZALDE, HECTOR F.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		256.59
09-11	AP	E0551482	HERNANDEZ, PERLA	08/09/17	08/17/17	PRIVATE AUTO MILEAGE		19.26
09-11	AP	E0551483	CICCONE, JOSEPH	08/28/17	08/28/17	TAXI/PARKING/TOLLS		3.94

09-12	AP	E0551473	PENCE, ROBERT L.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	292.06
						TRAVEL TOTALS:	4,972.16
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930856	4401 SANTA ANITA CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
07-24	AP	E0535509	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	254.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	177.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	629.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.74
07-31	AP	E0538041	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	619.61
07-31	AP	E0538042	AT&T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	817.61
08-14	AP	E0541181	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	254.27
08-16	AP	00936501	4401 SANTA ANITA CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	177.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	629.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.01
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	116.79
09-11	AP	E0551396	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	254.27
09-11	AP	E0551502	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	620.11
09-11	AP	E0551505	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	628.41
09-16	AP	00942203	4401 SANTA ANITA CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	177.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	621.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,788.82
		PRINTING AND REPRODUCTION					
07-24	AP	E0535512	THE Q TEAM	07/14/17	07/14/17	PRINTING & REPRODUCTION	2,229.40
07-25	AP	E0535511	SPINELLI GRAPHICS INC	06/09/17	06/09/17	PRINTING & REPRODUCTION	5,013.73
09-11	AP	E0551398	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0551469	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	7,358.03
		OTHER SERVICES					
07-16	AP	00931252	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936894	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942597	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
07-03	AP	E0529209	ROBLES, ELENA	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	10.86
07-13	AP	E0532050	SPARKLETTS & SIERRA SPRINGS	06/03/17	06/03/17	WATER	62.15
07-24	AP	E0535510	SPARKLETTS & SIERRA SPRINGS	06/05/17	06/29/17	WATER	62.16
07-24	AP	E0535513	CHAO, DANIEL	07/06/17	07/06/17	FOOD & BEVERAGE	85.00
07-31	AP	E0538037	CHAO, DANIEL	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	73.87
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	106.39
08-14	AP	E0541172	HERNANDEZ, PERLA	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	65.50
08-16	AP	E0544325	SPARKLETTS & SIERRA SPRINGS	07/03/17	07/27/17	WATER	56.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GRACE F. NAPOLITANO—Con.								
08-17	AP	E0543217	CICCONE, JOSEPH	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		56.05
08-22	AP	E0544323	O'DONNELL, GERALD	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		13.60
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		257.15
09-11	AP	E0551395	CHAO, DANIEL	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		188.47
09-11	AP	E0551483	CICCONE, JOSEPH	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		72.97
09-12	AP	E0551473	PENCE, ROBERT L.	08/11/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		92.58
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-108.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		123.25
						SUPPLIES AND MATERIALS TOTALS:		1,073.16
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		225.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		225.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,111.72
						OFFICE TOTALS:		309,111.72
2017 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,041.73	769.95
						PERSONNEL COMPENSATION	712,326.62	261,183.86
						TRAVEL	8,504.69	3,471.27
						RENT, COMMUNICATION, UTILITIES	75,904.64	26,701.49
						PRINTING AND REPRODUCTION	2,316.50	624.70
						OTHER SERVICES	37,532.41	12,677.61
						SUPPLIES AND MATERIALS	18,297.03	3,439.66
						EQUIPMENT	7,494.88	6,686.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,418.50	315,554.92
						OFFICE TOTALS:	864,418.50	315,554.92
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		172.25
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-8.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		231.32
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-15.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		402.03
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-11.15
						FRANKED MAIL TOTALS:		769.95
		PERSONNEL COMPENSATION						
			AHERN, JEANNE B.	06/01/17	09/30/17	OFFICE MANAGER		20,458.33
			ARRIAGA,SHIRLEY B	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER		18,750.00

			BONDER,MANUEL	07/05/17	08/11/17	PAID INTERN	2,220.00
			BOYLE,MARGARET L	06/01/17	09/30/17	STAFF ASSISTANT	12,208.33
			BROWN,MICHELLE L	07/01/17	09/30/17	STAFF ASSISTANT	9,750.00
			CLARK, CYNTHIA D.	07/01/17	09/30/17	CASEWORKER	18,249.99
			DUPONT,ZACHARY P	07/01/17	09/30/17	STAFF ASSISTANT	10,749.99
			FIMOGNARI,ANTHONY J	07/01/17	07/31/17	STAFF ASSISTANT	1,080.00
			GETZ,KARA A	07/01/17	09/30/17	CHIEF COUNSEL	20,000.01
			LUBER,HUNTER M	07/05/17	08/18/17	PAID INTERN	2,640.00
			MAZZEO,MIA G	07/25/17	08/31/17	STAFF ASSISTANT	900.00
			MORAN IV,CHARLES E	06/21/17	08/01/17	STAFF ASSISTANT	2,460.00
			O'CONNOR,PATRICK C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,749.99
			O'HARA,ELIZABETH B	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,000.01
			POWERS, WILLIAM J.	07/01/17	09/30/17	COUNSEL	22,500.00
			QUIGLEY,ELIZABETH M	06/01/17	09/30/17	STAFF ASSISTANT	12,208.33
			RANSTROM, TIMOTHY J.	06/01/17	09/30/17	EXECUTIVE ASSISTANT/LEGISLATIV	22,083.32
			RUIZ,AARON V	07/21/17	08/31/17	PAID INTERN	2,400.00
			RUSSETT,MATTHEW B	07/06/17	09/30/17	STAFF ASSISTANT	7,555.56
			SMEDLEY,JULIAN	07/05/17	08/18/17	STAFF ASSISTANT	2,640.00
			STEMPEL,JENNIFER N	07/01/17	07/14/17	STAFF ASSISTANT	840.00
			TRANGHESE, WILLIAM A.	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
			TURNER,NICHOLAS B	07/01/17	07/14/17	PAID INTERN	840.00
			WHEELER,RAEKWON M	07/21/17	08/31/17	PAID INTERN	2,400.00
						PERSONNEL COMPENSATION TOTALS:	261,183.86
		TRAVEL					
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	93.20
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	93.20
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	209.21
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	209.21
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	113.20
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	209.21
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	667.19
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	259.98
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/22/17	06/23/17	COMMERCIAL TRANSPORTATION	30.00
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	93.20
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	259.98
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	64.20
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	564.67
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	93.20
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	209.21
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	93.20
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	209.21
						TRAVEL TOTALS:	3,471.27
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529902	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
07-03	AP	E0529903	VERIZON	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	205.68
07-03	AP	E0529911	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	8.44
07-05	AP	E0529900	VERIZON	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	420.97
07-05	AP	E0529908	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	10.72
07-05	AP	E0529909	FEDEX	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	6.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. RICHARD R. NEAL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		15.09
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		53.86
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		102.42
07-25	AP	E0537378	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		330.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		85.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		510.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.84
07-26	AP	E0537376	VERIZON	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		203.95
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		25.75
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,634.80
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		128.80
07-31	AP	E0537377	VERIZON	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		420.99
08-01	AP	E0539782	FEDEX	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL		12.74
08-01	AP	E0539784	FEDEX	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		35.43
08-01	AP	E0539789	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		4.72
08-01	AP	E0539790	FEDEX	06/12/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		14.16
08-07	AP	E0539477	FEDEX	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		4.34
08-07	AP	E0539786	FEDEX	06/27/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		63.04
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		17.24
08-15	AP	E0542969	FEDEX	07/14/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		82.58
08-15	AP	E0542972	FEDEX	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		5.69
08-17	AP	E0542983	VERIZON	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		208.26
08-17	AP	E0542994	VERIZON	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		422.11
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		3.78
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		129.20
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,634.80
08-29	AP	E0547797	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		561.31
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		23.77
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		38.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		85.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		467.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.86
08-31	AP	E0548077	FEDEX	07/28/17	08/01/17	POSTAGE / COURIER / BOX RENTAL		21.88
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		21.85
09-12	AP	E0552440	FEDEX	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		8.25
09-13	AP	E0552453	VERIZON	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE		417.36
09-13	AP	E0552456	VERIZON	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE		208.55
09-17	AP	E0554307	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		240.84
09-17	AP	E0554315	FEDEX	08/28/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		13.72
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		129.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	478.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.95
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,634.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,701.49
		PRINTING AND REPRODUCTION					
07-05	AP	E0529905	DAVID L ANDRUKITIS INC	06/15/17	06/15/17	PRINTING & REPRODUCTION	327.50
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	219.70
08-10	AP	E0542970	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	37.50
						PRINTING AND REPRODUCTION TOTALS:	624.70
		OTHER SERVICES					
07-16	AP	00931276	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	786.31
08-16	AP	00936918	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	786.31
09-16	AP	00942621	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,114.99
						OTHER SERVICES TOTALS:	12,677.61
		SUPPLIES AND MATERIALS					
07-05	AP	E0529910	READYREFRESH BY NESTLE	05/25/17	06/24/17	WATER	71.70
07-19	AP	E0532703	RAINBOW DISTRIBUTING COMP INC	03/21/17	06/13/17	WATER	63.56
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	157.20
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	12.13
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	34.41
07-21	AP	00932402	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	21.98
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	34.81
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	34.96
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	191.80
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,131.40
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	13.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	20.76
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	22.91
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	240.01
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	85.33
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-222.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	417.34
09-06	AP	E0547794	RAINBOW DISTRIBUTING COMP INC	07/14/17	08/08/17	WATER	46.47
09-06	AP	E0547795	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	646.75
09-06	AP	E0548079	READYREFRESH BY NESTLE	08/01/17	08/24/17	WATER	67.55
09-11	GL	FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)	50.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	64.57
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	22.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	15.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	27.30
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	30.70
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	219.93
						SUPPLIES AND MATERIALS TOTALS:	3,439.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD R. NEAL—Con.								
		EQUIPMENT						
07-17	AP	00932305	CDW GOVERNMENT INC. C/O ISM IN	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,390.18
07-17	AP	00932305	CDW GOVERNMENT INC. C/O ISM IN	06/28/17	06/28/17	WARRANTIES QTY - 2		380.00
07-21	AP	00935003	B&H PHOTO-VIDEO	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.99
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		134.75
08-18	AP	00940382	CONNECTION	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.06
08-29	AP	E0548088	ICONSTITUENT LLC	07/25/17	07/25/17	MAINTENANCE / REPAIRS		179.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		134.75
09-13	AP	E0552460	XEROX CORPORATION	01/18/17	01/18/17	MAINTENANCE / REPAIRS		429.30
09-13	AP	E0552474	XEROX CORPORATION	01/19/17	01/19/17	MAINTENANCE / REPAIRS		664.60
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		134.75
						EQUIPMENT TOTALS:		6,686.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,554.92
						OFFICE TOTALS:		315,554.92
2016 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08-18	AP	00940386	CONNECTION	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,884.30
						EQUIPMENT TOTALS:		1,884.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,884.30
						OFFICE TOTALS:		1,884.30
2017 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86,400.91	48,756.66
						PERSONNEL COMPENSATION	591,925.42	198,669.42
						TRAVEL	63,622.34	22,057.74
						RENT, COMMUNICATION, UTILITIES	65,631.34	20,348.66
						PRINTING AND REPRODUCTION	35,392.80	31,075.95
						OTHER SERVICES	21,017.00	6,560.00
						SUPPLIES AND MATERIALS	11,238.96	451.24
						EQUIPMENT	2,874.35	924.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,103.12	328,844.42
						OFFICE TOTALS:	878,103.12	328,844.42
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		475.48
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		28,798.04
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-143.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		104.64
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		524.17

08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	400.16
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	18,780.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-156.75
						FRANKED MAIL TOTALS:	48,756.66
		PERSONNEL COMPENSATION					
			BAER,KATHRYN C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,500.01
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
			BOYINGTON, WILLIAM L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,250.00
			CAULFIELD,CHELSEA K	07/17/17	09/30/17	EXECUTIVE ASSISTANT	9,866.67
			DANIELS,ELIZABETH C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
			DANIELS,JAMIE W	07/01/17	09/30/17	DISTRICT DIRECTOR	22,125.00
			GRADY,HANNAH E	09/04/17	09/30/17	STAFF ASSISTANT	2,325.00
			HERBERT JR,JAMES C	07/01/17	07/21/17	LEGISLATIVE DIRECTOR	4,725.00
			KATZ,RACHEL E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
			LOZANO,THOMAS J	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	11,250.00
			MACDONALD,RYAN P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
			MARTINEZ,TRAVIS A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
			MCCARTHY,JESSICA J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,624.99
			MEADOWS, CARRIE V.	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
			OBRIEN,SEAN V	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,750.00
			OBRIEN,SEAN V	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,361.10
			PETTIT,MATTHEW C	07/01/17	07/31/17	STAFF ASSISTANT	2,708.33
			PETTIT,MATTHEW C	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,750.00
			PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			TOLLEFSON,SCOTT R	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,041.67
			TOLLEFSON,SCOTT R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,541.67
						PERSONNEL COMPENSATION TOTALS:	198,669.42
		TRAVEL					
07-07	AP	E0530833	LOZANO, THOMAS J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	219.50
07-10	AP	E0530652	KATZ, RACHEL E.	06/23/17	06/23/17	MEALS	20.00
07-10	AP	E0530652	KATZ, RACHEL E.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	264.00
07-10	AP	E0530664	BAER, KATHRYN C.	06/23/17	06/23/17	MEALS	23.21
07-10	AP	E0530664	BAER, KATHRYN C.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	142.70
07-10	AP	E0530666	MACDONALD, RYAN P.	06/01/17	06/15/17	MEALS	35.44
07-10	AP	E0530666	MACDONALD, RYAN P.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	221.60
07-10	AP	E0531780	MCCARTHY, JESSICA J.	06/08/17	06/22/17	PRIVATE AUTO MILEAGE	360.50
07-11	AP	E0531788	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS	12.81
07-11	AP	E0531790	DANIELS, JAMIE W.	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0531790	DANIELS, JAMIE W.	06/13/17	06/18/17	MEALS	102.93
07-11	AP	E0531790	DANIELS, JAMIE W.	06/09/17	06/28/17	PRIVATE AUTO MILEAGE	63.50
07-11	AP	E0531790	DANIELS, JAMIE W.	06/13/17	06/18/17	TAXI/PARKING/TOLLS	122.03
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,053.60
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/13/17	06/18/17	LODGING	1,198.93
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	MEALS	45.90
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	TAXI/PARKING/TOLLS	214.21
08-01	AP	E0538261	MACDONALD, RYAN P.	07/13/17	07/13/17	MEALS	10.28
08-01	AP	E0538261	MACDONALD, RYAN P.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	419.30
08-07	AP	E0538625	BAER, KATHRYN C.	07/17/17	07/21/17	MEALS	136.62

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAN NEWHOUSE—Con.								
08-07	AP	E0538625	BAER, KATHRYN C.	07/21/17	07/24/17	PRIVATE AUTO MILEAGE		182.30
08-07	AP	E0538625	BAER, KATHRYN C.	07/16/17	07/20/17	TAXI/PARKING/TOLLS		96.75
08-07	AP	E0540348	MCCARTHY, JESSICA J.	07/12/17	07/12/17	MEALS		18.00
08-07	AP	E0540348	MCCARTHY, JESSICA J.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		384.00
08-09	AP	E0540374	DANIELS, JAMIE W.	07/08/17	07/13/17	MEALS		55.09
08-09	AP	E0540374	DANIELS, JAMIE W.	07/06/17	07/13/17	PRIVATE AUTO MILEAGE		348.50
08-10	AP	E0540726	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING		1,087.76
08-10	AP	E0540727	LOZANO, THOMAS J.	07/08/17	07/13/17	MEALS		30.86
08-10	AP	E0540727	LOZANO, THOMAS J.	07/08/17	07/31/17	PRIVATE AUTO MILEAGE		421.50
08-28	AP	E0546800	OBRIEN, SEAN V.	08/11/17	08/16/17	GASOLINE		95.05
08-29	AP	E0545002	CITIBANK GOV CARD SERVICE	06/30/17	08/13/17	COMMERCIAL TRANSPORTATION		3,838.90
08-29	AP	E0545002	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	MEALS		117.88
08-29	AP	E0545002	CITIBANK GOV CARD SERVICE	07/12/17	07/25/17	TAXI/PARKING/TOLLS		144.00
08-30	AP	E0547049	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS		40.00
09-07	AP	E0548593	MACDONALD, RYAN P.	08/19/17	08/24/17	MEALS		31.02
09-07	AP	E0548593	MACDONALD, RYAN P.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE		549.50
09-08	AP	E0549659	MCCARTHY, JESSICA J.	08/16/17	08/16/17	MEALS		15.97
09-08	AP	E0549659	MCCARTHY, JESSICA J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		213.00
09-09	AP	E0549423	CITIBANK GOV CARD SERVICE	08/09/17	08/16/17	LODGING		894.96
09-09	AP	E0549424	LOZANO, THOMAS J.	08/22/17	08/28/17	MEALS		50.14
09-09	AP	E0549424	LOZANO, THOMAS J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		262.00
09-09	AP	E0549424	LOZANO, THOMAS J.	08/23/17	08/23/17	TAXI/PARKING/TOLLS		4.00
09-09	AP	E0549425	DANIELS, JAMIE W.	08/07/17	08/09/17	MEALS		55.54
09-09	AP	E0549425	DANIELS, JAMIE W.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		652.56
09-09	AP	E0549426	KATZ, RACHEL E.	08/13/17	08/30/17	MEALS		127.06
09-09	AP	E0549426	KATZ, RACHEL E.	08/14/17	08/15/17	GASOLINE		36.50
09-09	AP	E0549426	KATZ, RACHEL E.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		23.62
09-19	AP	E0551046	BAER, KATHRYN C.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE		220.00
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		-455.80
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	COMMERCIAL TRANSPORTATION		3,267.72
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		-648.30
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	08/07/17	08/20/17	LODGING		1,965.62
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	07/31/17	08/23/17	MEALS		180.19
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	08/07/17	08/15/17	CAR RENTAL		945.29
09-19	AP	E0551050	CITIBANK GOV CARD SERVICE	08/02/17	08/16/17	TAXI/PARKING/TOLLS		89.50
						TRAVEL TOTALS:		22,057.74
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530833	LOZANO, THOMAS J.	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		5.78
07-10	AP	E0531781	CHARTER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES		274.93
07-10	AP	E0531798	CENTURYLINK	05/17/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE		55.28
07-10	AP	E0531801	MEADOWS, CARRIE V.	07/08/17	07/08/17	TEMPORARY SPACE RENTAL		1,456.55
07-10	AP	E0531801	MEADOWS, CARRIE V.	05/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		121.02
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		10.74

07-16	AP	00931767	THE TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
07-16	AP	00931768	PORT OF BENTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
07-17	AP	E0533331	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,161.64
07-17	AP	E0533332	CHARTER COMMUNICATIONS	07/08/17	08/07/17	UTILITIES	89.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	130.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	107.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	385.57
07-28	AP	E0537468	VONAGE BUSINESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
08-07	AP	E0540343	MEADOWS, CARRIE V.	07/20/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	60.43
08-09	AP	E0540725	CHARTER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES	274.93
08-10	AP	E0540717	CENTURYLINK	06/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.29
08-16	AP	00937414	THE TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
08-16	AP	00937415	PORT OF BENTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
08-21	AP	E0544997	CHARTER COMMUNICATIONS	08/08/17	09/07/17	UTILITIES	89.98
08-22	AP	E0544994	VONAGE BUSINESS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
08-22	AP	E0544996	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	933.33
08-22	AP	E0544999	CENTRAL WASHINGTON FAIR ASSOCIATION	07/08/17	07/08/17	TEMPORARY SPACE RENTAL	132.75
08-22	AP	E0545001	SENIOR TIMES	08/15/17	08/15/17	TEMPORARY SPACE RENTAL	375.00
08-25	AP	E0545000	CITY OF YAKIMA	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	432.80
08-28	AP	E0546536	CENTURYLINK	07/17/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	107.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	346.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
09-01	AP	E0548188	CHARTER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES	274.93
09-09	AP	E0550167	CHARTER COMMUNICATIONS	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	89.98
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	17.46
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	7.80
09-11	AP	E0549427	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,333.65
09-16	AP	00943107	THE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
09-16	AP	00943108	PORT OF BENTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
09-21	AP	E0555190	VONAGE BUSINESS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	107.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	284.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.66
		PRINTING AND REPRODUCTION					
07-05	AP	E0530460	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	39.95
07-20	AP	E0533333	THE FRANKING GROUP	06/12/17	06/13/17	PRINTING & REPRODUCTION	17,453.00
07-24	AP	E0535379	PROSPER GROUP CORPORATION	06/28/17	07/07/17	ADVERTISEMENTS	2,000.00
07-28	AP	E0538418	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
08-03	AP	E0540344	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0544995	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	59.90
09-14	AP	E0553384	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	29.95
09-21	AP	E0553948	THE FRANKING GROUP	08/09/17	08/09/17	PRINTING & REPRODUCTION	11,055.00
09-26	AP	00946462	PUBLIC PRINTER	08/08/17	08/08/17	PRINTING & REPRODUCTION	358.25
						PRINTING AND REPRODUCTION TOTALS:	31,075.95
		OTHER SERVICES					
07-16	AP	00931338	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	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. DAN NEWHOUSE—Con.								
08-16	AP	00936981	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP	E0547633	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING		980.00
09-16	AP	00942683	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,560.00
		SUPPLIES AND MATERIALS						
07-07	AP	E0530833	LOZANO, THOMAS J.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		15.51
07-19	AP	E0533732	CULLIGAN YAKIMA WA	06/15/17	07/31/17	WATER		29.34
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		88.92
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		38.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-392.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		560.12
08-07	AP	E0540343	MEADOWS, CARRIE V.	06/30/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		143.88
08-09	AP	E0540374	DANIELS, JAMIE W.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		16.60
08-09	AP	E0540688	PINCKNEY,JANNA L	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		14.99
08-10	AP	E0540727	LOZANO, THOMAS J.	07/26/17	07/26/17	FOOD & BEVERAGE		32.00
08-22	AP	E0544998	CULLIGAN YAKIMA WA	07/14/17	08/31/17	WATER		29.34
08-23	AP	00929213	COUNTRY GENTLEMAN RESTAURANT	04/01/17	04/01/17	FOOD & BEVERAGE		-387.57
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		37.12
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		38.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		46.49
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		225.84
09-09	AP	E0549425	DANIELS, JAMIE W.	08/01/17	08/22/17	FOOD & BEVERAGE		35.79
09-19	AP	E0551046	BAER, KATHRYN C.	09/19/17	09/19/17	FOOD & BEVERAGE		38.00
09-19	AP	E0554611	CULLIGAN YAKIMA WA	08/11/17	09/30/17	WATER		30.58
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		152.74
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE		38.19
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		198.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		49.24
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-678.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		87.62
						SUPPLIES AND MATERIALS TOTALS:		451.24
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		308.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		308.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		308.25
						EQUIPMENT TOTALS:		924.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,844.42
						OFFICE TOTALS:		328,844.42
2016 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09-05	AP	00941174	W.B. MASON CO. INC	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		274.00

SUPPLIES AND MATERIALS TOTALS:	274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.00
OFFICE TOTALS:	274.00

2017 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,154.29	390.34
PERSONNEL COMPENSATION	717,544.66	238,463.86
TRAVEL	74,260.99	37,817.80
RENT, COMMUNICATION, UTILITIES	55,558.23	19,384.29
PRINTING AND REPRODUCTION	1,133.35	463.08
OTHER SERVICES	17,940.00	6,780.00
SUPPLIES AND MATERIALS	8,168.84	1,723.77
EQUIPMENT	962.40	481.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,722.76	305,504.34
OFFICE TOTALS:	876,722.76	305,504.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	303.47
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-74.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	160.44
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-44.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	96.38
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-50.55
						FRANKED MAIL TOTALS:	390.34

PERSONNEL COMPENSATION

ALLMER,DANICA	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,375.01
ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE	2,700.00
ANFINSON, T E.	07/16/17	09/30/17	SHARED EMPLOYEE	2,700.00
CHRISTIANSON,ANDREW T	07/01/17	09/30/17	CHIEF OF STAFF	30,624.99
COMINS,BRITTANY	07/01/17	09/30/17	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99
CURLEY,ANDREW	07/01/17	07/13/17	CONSTITUENT SERVICES REPRESENT	1,588.89
FISHER,ANDREW D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
GERMAN,KELLY D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99
HAZEN,CHRISTIANA L	03/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,222.22
HITTLE,MATTHEW P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
HOLLATZ,MARY BETH	07/01/17	09/30/17	STATE DIRECTOR	21,249.99
KETTERING,KYLEE A	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,937.50
MAGUIRE,PHILIP	07/01/17	09/30/17	LEG ASST & CONSTITUENT CORR MG	10,500.00
MALOOF,MICHAEL R	07/01/17	09/30/17	LEGISLATIVE AIDE/PRESS ASST.	10,500.00
MARLETTE,SANDRA S	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,187.50
MONSSEN,JACOB V	08/24/17	09/30/17	CONSTITUENT SERVICES REPRESENT	3,083.33
OTTEN,BRADLEY J	07/01/17	09/30/17	WEST RIVER DIRECTOR	13,125.00
SHAY,OWEN J	07/01/17	07/13/17	CONSTITUENT SERVICES REPRESENT	1,137.50
SHAY,OWEN J	07/14/17	09/30/17	SOUTHEAST AREA DIRECTOR	7,806.95
VALLERY,RICK A	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,249.99
WELLER, KARI A.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	4,725.00
WHITLOCK,GREGORY J	07/01/17	09/30/17	MILITARY & VET AFFAIRS REP	9,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KRISTI L. NOEM—Con.								
			WILEMAN,KRISTIN A	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
						PERSONNEL COMPENSATION TOTALS:		238,463.86
		TRAVEL						
07-06	AP	E0528476	LEGACY AVIATION LLC	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION		3,242.60
07-06	AP	E0528485	LEGACY AVIATION LLC	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		3,390.18
07-07	AP	E0530381	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		759.80
07-07	AP	E0530382	CURLEY, ANDREW	05/31/17	05/31/17	MEALS		8.80
07-07	AP	E0530382	CURLEY, ANDREW	05/23/17	06/01/17	PRIVATE AUTO MILEAGE		219.00
07-07	AP	E0530388	HON. KRISTI NOEM	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		27.00
07-07	AP	E0530391	HOLLATZ, MARYBETH	05/23/17	05/23/17	MEALS		6.06
07-07	AP	E0530391	HOLLATZ, MARYBETH	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		610.60
07-11	AP	E0531456	VALLERY, RICK A.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		145.50
07-11	AP	E0531457	HON. KRISTI NOEM	06/20/17	06/20/17	MEALS		18.89
07-11	AP	E0531457	HON. KRISTI NOEM	06/12/17	06/15/17	TAXI/PARKING/TOLLS		56.00
07-11	AP	E0532271	VALLERY, RICK A.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE		204.00
07-21	AP	E0535342	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		759.80
07-21	AP	E0535342	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS		14.16
07-21	AP	E0535342	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS		14.00
07-21	AP	E0535345	HON. KRISTI NOEM	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		330.00
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		567.80
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	MEALS		61.37
07-25	AP	E0535339	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	TAXI/PARKING/TOLLS		42.00
07-25	AP	E0535340	VALLERY, RICK A.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		117.00
07-25	AP	E0535346	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		18.75
07-25	AP	E0535346	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	COMMERCIAL TRANSPORTATION		18.75
07-25	AP	E0535346	CITIBANK GOV CARD SERVICE	06/30/17	07/05/17	COMMERCIAL TRANSPORTATION		473.60
07-25	AP	E0535346	CITIBANK GOV CARD SERVICE	07/03/17	07/10/17	COMMERCIAL TRANSPORTATION		368.60
07-26	AP	E0536573	HON. KRISTI NOEM	06/06/17	06/23/17	MEALS		13.45
08-01	AP	E0536574	OTTEN, BRADLEY	06/14/17	06/14/17	MEALS		10.75
08-01	AP	E0536574	OTTEN, BRADLEY	06/05/17	06/15/17	PRIVATE AUTO MILEAGE		76.50
08-01	AP	E0538852	CHRISTIANSON,ANDREW T	07/06/17	07/06/17	PRIVATE AUTO MILEAGE		19.00
08-03	AP	E0538855	GERMAN, KELLY D.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		53.50
08-04	AP	E0539630	VALLERY, RICK A.	07/12/17	07/13/17	PRIVATE AUTO MILEAGE		287.62
08-04	AP	E0539637	HOLLATZ, MARYBETH	06/02/17	06/28/17	PRIVATE AUTO MILEAGE		701.50
08-10	AP	E0540799	HON. KRISTI NOEM	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		477.80
08-10	AP	E0540799	HON. KRISTI NOEM	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		36.00
08-10	AP	E0540800	CHARTER FIRST	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION		5,048.20
08-10	AP	E0540801	ALLMER, DANICA	07/17/17	07/21/17	PRIVATE AUTO MILEAGE		166.00
08-16	AP	E0542787	HON. KRISTI NOEM	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		27.00

08-16	AP	E0542788	VALLERY, RICK A.	07/20/17	07/20/17	MEALS	21.88
08-16	AP	E0542788	VALLERY, RICK A.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	115.50
08-25	AP	E0546128	OTTEN, BRADLEY	07/03/17	07/17/17	PRIVATE AUTO MILEAGE	54.50
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/03/17	07/04/17	LODGING	289.58
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/03/17	07/10/17	MEALS	159.57
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/03/17	07/05/17	CAR RENTAL	243.53
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	GASOLINE	20.12
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	21.60
09-07	AP	E0549761	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	20.31
09-08	AP	E0549758	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	277.40
09-08	AP	E0549758	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	MEALS	24.40
09-08	AP	E0549762	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS	17.03
09-08	AP	E0549772	GERMAN, KELLY D.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	259.00
09-09	AP	E0549759	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	289.58
09-09	AP	E0549759	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	MEALS	128.99
09-09	AP	E0549760	CITIBANK GOV CARD SERVICE	05/18/17	05/19/17	LODGING	144.79
09-09	AP	E0549760	CITIBANK GOV CARD SERVICE	03/27/17	05/16/17	MEALS	82.60
09-09	AP	E0549760	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	TAXI/PARKING/TOLLS	133.19
09-09	AP	E0549768	WHITLOCK, GREGORY J.	08/14/17	08/15/17	LODGING	78.30
09-09	AP	E0549768	WHITLOCK, GREGORY J.	05/02/17	05/02/17	MEALS	4.83
09-09	AP	E0549768	WHITLOCK, GREGORY J.	07/28/17	07/28/17	MEALS	8.36
09-09	AP	E0549768	WHITLOCK, GREGORY J.	08/14/17	08/15/17	MEALS	31.37
09-09	AP	E0549768	WHITLOCK, GREGORY J.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	94.00
09-09	AP	E0549768	WHITLOCK, GREGORY J.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	253.00
09-09	AP	E0549768	WHITLOCK, GREGORY J.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	239.50
09-09	AP	E0549768	WHITLOCK, GREGORY J.	08/08/17	08/14/17	PRIVATE AUTO MILEAGE	417.50
09-09	AP	E0549769	VALLERY, RICK A.	08/09/17	08/09/17	MEALS	20.44
09-09	AP	E0549769	VALLERY, RICK A.	08/16/17	08/16/17	MEALS	13.98
09-09	AP	E0549769	VALLERY, RICK A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	219.50
09-09	AP	E0549769	VALLERY, RICK A.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	150.50
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/19/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/19/17	08/24/17	LODGING	309.48
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/24/17	08/25/17	LODGING	220.48
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/19/17	08/25/17	MEALS	149.42
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/19/17	08/22/17	CAR RENTAL	91.12
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/21/17	08/22/17	GASOLINE	30.00
09-12	AP	E0549777	MALOOF, MICHAEL R.	08/19/17	08/26/17	TAXI/PARKING/TOLLS	30.18
09-14	AP	E0551195	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	421.80
09-15	AP	E0554147	MARLETTE, SANDRA S.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	42.00
09-15	AP	E0554147	MARLETTE, SANDRA S.	05/07/17	05/12/17	PRIVATE AUTO MILEAGE	105.00
09-15	AP	E0554147	MARLETTE, SANDRA S.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	32.00
09-15	AP	E0554147	MARLETTE, SANDRA S.	07/14/17	07/22/17	PRIVATE AUTO MILEAGE	266.00
09-15	AP	E0554147	MARLETTE, SANDRA S.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	42.00
09-15	AP	E0554154	GERMAN, KELLY D.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	117.00
09-16	AP	E0552964	WILEMAN, KRISTIN A	08/22/17	08/22/17	TAXI/PARKING/TOLLS	10.51
09-16	AP	E0552965	CHRISTIANSON,ANDREW T	08/18/17	08/18/17	MEALS	29.25
09-16	AP	E0552965	CHRISTIANSON,ANDREW T	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	238.50
09-18	AP	E0554156	WELLER, KARI A.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	37.50
09-18	AP	E0554156	WELLER, KARI A.	06/25/17	06/25/17	PRIVATE AUTO MILEAGE	42.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KRISTI L. NOEM—Con.								
09-18	AP	E0554156	WELLER, KARI A.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE		15.85
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		335.00
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		180.80
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		421.80
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		759.80
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		285.80
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	MEALS		72.74
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	CAR RENTAL		267.09
09-19	AP	E0552996	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS		56.00
09-20	AP	E0554150	COMINS, BRITTANY	08/15/17	08/18/17	LODGING		345.90
09-20	AP	E0554150	COMINS, BRITTANY	08/15/17	08/18/17	MEALS		39.87
09-20	AP	E0554150	COMINS, BRITTANY	08/15/17	08/18/17	CAR RENTAL		271.32
09-20	AP	E0554150	COMINS, BRITTANY	08/18/17	08/18/17	GASOLINE		12.29
09-21	AP	E0553941	FISHER, ANDREW D.	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		158.00
09-21	AP	E0553941	FISHER, ANDREW D.	08/15/17	08/23/17	LODGING		448.02
09-21	AP	E0553941	FISHER, ANDREW D.	08/03/17	08/25/17	MEALS		97.98
09-21	AP	E0553941	FISHER, ANDREW D.	08/02/17	08/25/17	CAR RENTAL		628.17
09-21	AP	E0553941	FISHER, ANDREW D.	08/24/17	08/25/17	GASOLINE		98.31
09-21	AP	E0554142	VALLERY, RICK A.	08/23/17	08/24/17	MEALS		21.20
09-21	AP	E0554142	VALLERY, RICK A.	08/31/17	08/31/17	MEALS		25.43
09-21	AP	E0554142	VALLERY, RICK A.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE		191.00
09-21	AP	E0554142	VALLERY, RICK A.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		190.50
09-21	AP	E0554143	CITIBANK GOV CARD SERVICE	08/02/17	08/25/17	MEALS		191.82
09-21	AP	E0554148	HOLLATZ, MARYBETH	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		472.00
09-21	AP	E0554148	HOLLATZ, MARYBETH	08/09/17	08/31/17	PRIVATE AUTO MILEAGE		1,846.00
09-22	AP	E0553938	FISHER, ANDREW D.	05/18/17	05/20/17	LODGING		285.22
09-22	AP	E0553938	FISHER, ANDREW D.	05/18/17	05/20/17	MEALS		108.91
09-22	AP	E0553938	FISHER, ANDREW D.	05/18/17	05/20/17	CAR RENTAL		180.96
09-22	AP	E0554140	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		18.75
09-22	AP	E0554140	CITIBANK GOV CARD SERVICE	08/18/17	09/01/17	COMMERCIAL TRANSPORTATION		361.60
09-22	AP	E0554146	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		421.80
09-22	AP	E0554146	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION		904.60
09-22	AP	E0554146	CITIBANK GOV CARD SERVICE	08/19/17	08/25/17	COMMERCIAL TRANSPORTATION		368.60
09-22	AP	E0554146	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		285.80
09-22	AP	E0554153	KETTERING, KYLEE A.	08/15/17	09/07/17	PRIVATE AUTO MILEAGE		133.00
09-25	AP	E0554149	OTTEN, BRADLEY	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		49.50
							TRAVEL TOTALS:	37,817.80
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531460	MIDCONTINENT COMMUNICATIONS	06/15/17	07/14/17	UTILITIES		323.23
07-11	AP	E0531459	MIDCONTINENT COMMUNICATIONS	06/15/17	07/14/17	UTILITIES		417.94
07-11	AP	E0531464	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/17	07/31/17	DISTRICT OFFICE PARKING		284.04
07-16	AP	00930763	JAMES F HARDEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		730.00
07-16	AP	00930857	NWE CLOCK TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

07-16	AP	00930858	DYNAMIC SERVICES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
07-20	AP	E0535341	MIDCONTINENT COMMUNICATIONS	07/01/17	07/31/17	UTILITIES	397.78
07-21	AP	E0535338	BROADDATA CONFERENCING	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	21.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	589.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.80
07-26	AP	E0536573	HON. KRISTI NOEM	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	AP	E0536573	HON. KRISTI NOEM	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	AP	E0536573	HON. KRISTI NOEM	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
08-04	AP	E0539632	MIDCONTINENT COMMUNICATIONS	07/15/17	08/14/17	UTILITIES	323.03
08-04	AP	E0539633	MIDCONTINENT COMMUNICATIONS	07/15/17	08/14/17	UTILITIES	422.78
08-04	AP	E0539634	CITY OF SIOUX FALLS PUBLIC PARKING	08/01/17	08/31/17	DISTRICT OFFICE PARKING	225.80
08-16	AP	00936408	JAMES F HARDEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-16	AP	00936502	NWE CLOCK TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00936503	DYNAMIC SERVICES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
08-21	AP	E0544639	CITIZEN DIALOG LLC	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
08-21	AP	E0544649	MIDCONTINENT COMMUNICATIONS	08/01/17	08/31/17	UTILITIES	392.78
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	418.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.08
09-06	AP	E0549582	MIDCONTINENT COMMUNICATIONS	08/15/17	09/14/17	UTILITIES	323.03
09-06	AP	E0549583	MIDCONTINENT COMMUNICATIONS	08/15/17	09/14/17	UTILITIES	417.78
09-08	AP	E0549775	CITY OF SIOUX FALLS PUBLIC PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING	225.80
09-08	AP	E0551190	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	31.64
09-09	AP	E0549766	FEDEX	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	17.09
09-09	AP	E0551202	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.91
09-09	AP	E0551203	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-11	AP	E0551192	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	21.82
09-11	AP	E0551193	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	19.41
09-11	AP	E0551201	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-15	AP	E0551200	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-16	AP	00942110	JAMES F HARDEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-16	AP	00942204	NWE CLOCK TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00942205	DYNAMIC SERVICES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
09-16	AP	E0553939	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.91
09-20	AP	E0554152	MIDCONTINENT COMMUNICATIONS	09/01/17	09/30/17	UTILITIES	392.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	534.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,384.29
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION	97.68

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. KRISTI L. NOEM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-05	AP	E0531462	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		59.90
07-21	AP	E0535344	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		89.85
07-28	AP	E0538856	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		103.80
08-01	AP	E0538857	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION		69.95
09-06	AP	E0549778	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		41.90
						PRINTING AND REPRODUCTION TOTALS:		463.08
		OTHER SERVICES						
07-16	AP	00931325	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-04	AP	E0539628	GSL SOLUTIONS INC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
08-16	AP	00936968	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942670	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,780.00
		SUPPLIES AND MATERIALS						
07-05	AP	E0528478	HELPLINE CENTER INC	05/11/17	05/11/17	FOOD & BEVERAGE		30.00
07-06	AP	E0530383	CHRISTIANSON,ANDREW T	06/07/17	06/07/17	FOOD & BEVERAGE		250.50
07-07	AP	E0530382	CURLEY, ANDREW	05/23/17	06/01/17	FOOD & BEVERAGE		43.00
07-11	AP	E0531461	CHRISTIANSON,ANDREW T	06/16/17	06/16/17	FOOD & BEVERAGE		114.84
07-20	AP	E0534109	DE SMET NEWS	07/15/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L		55.00
07-20	AP	E0534110	WATERTREE INC	07/01/17	07/31/17	WATER		12.00
07-20	AP	E0534112	B&H PUBLISHING INC	06/07/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L		135.00
07-20	AP	E0534114	GARRETSON GAZETTE	04/25/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L		36.00
07-26	AP	E0536571	TRI STATE WATER INC	07/01/17	07/31/17	WATER		36.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		81.88
07-31	AP	E0538853	INTERSTATE OFFICE PRODUCT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		44.57
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		233.52
08-01	AP	E0536574	OTTEN, BRADLEY	06/15/17	06/15/17	FOOD & BEVERAGE		13.00
08-01	AP	E0538851	SALES & MARKETING EXECUTIVES INC	04/25/17	04/25/17	FOOD & BEVERAGE		75.00
08-01	AP	E0538852	CHRISTIANSON,ANDREW T	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		13.68
08-03	AP	E0538854	ALLEN WATER SOLUTIONS	05/02/17	06/26/17	WATER		79.07
08-04	AP	E0539629	OFFICE PEEPS INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		30.97
08-04	AP	E0539636	SIOUX FALLS	07/24/17	07/24/17	FOOD & BEVERAGE		25.00
08-10	AP	E0540801	ALLMER, DANICA	06/07/17	06/07/17	FOOD & BEVERAGE		15.00
08-15	AP	E0542789	WATERTREE INC	07/11/17	07/11/17	WATER		23.70
08-15	AP	E0542790	WATERTREE INC	08/01/17	08/31/17	WATER		12.00
08-21	AP	E0544638	ABERDEEN AREA CHAMBER OF COMMERCE	03/16/17	03/16/17	FOOD & BEVERAGE		14.00
08-25	AP	E0546124	TRI STATE WATER INC	08/01/17	08/31/17	WATER		28.44
08-25	AP	E0546126	OFFICE PEEPS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		17.04
08-25	AP	E0546128	OTTEN, BRADLEY	07/12/17	07/28/17	FOOD & BEVERAGE		22.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		37.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		23.00
09-06	AP	E0549774	THE HOVEN REVIEW	09/22/17	09/22/18	PUBLICATIONS/REFERENCE MAT'L		36.00

09-09	AP	E0549769	VALLERY, RICK A.	08/16/17	08/16/17	FOOD & BEVERAGE	10.00
09-13	AP	E0551206	ANDERSON PUBLICATIONS	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	32.00
09-13	AP	E0551207	WATERTREE INC	09/01/17	09/30/17	WATER	12.00
09-14	AP	E0551197	THE LENNOX INDEPENDENT	08/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	28.17
09-16	AP	E0551198	CHAMBERLAIN / OACOMA SUN	11/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	42.25
09-18	AP	E0551199	SOUTH DAKOTA MAIL	12/12/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	41.00
09-20	AP	E0554150	COMINS, BRITTANY	08/17/17	08/17/17	FOOD & BEVERAGE	40.00
09-20	AP	E0554157	ALLEN WATER SOLUTIONS	07/10/17	08/21/17	WATER	72.42
09-25	AP	E0554144	TRI STATE WATER INC	08/10/17	09/30/17	WATER	36.80
09-25	AP	E0554149	OTTEN, BRADLEY	08/21/17	08/27/17	FOOD & BEVERAGE	115.07
09-25	AP	E0554149	OTTEN, BRADLEY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	38.15
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	37.92
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-98.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	71.06
						SUPPLIES AND MATERIALS TOTALS:	1,723.77
		EQUIPMENT					
08-04	AP	E0539631	MARCO TECHNOLOGIES LLC	07/19/17	07/19/17	MAINTENANCE / REPAIRS	481.20
						EQUIPMENT TOTALS:	481.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,504.34
						OFFICE TOTALS:	305,504.34

2017 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	990.62	570.05
PERSONNEL COMPENSATION	719,873.82	241,851.33
TRAVEL	40,704.45	9,746.58
RENT, COMMUNICATION, UTILITIES	36,041.60	12,427.40
PRINTING AND REPRODUCTION	2,923.56	2,552.46
OTHER SERVICES	16,999.80	5,719.90
SUPPLIES AND MATERIALS	7,758.58	3,846.79
EQUIPMENT	4,082.97	834.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,375.40	277,549.50
OFFICE TOTALS:	829,375.40	277,549.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	200.35
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-39.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	133.54
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-56.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	349.11
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	570.05
		PERSONNEL COMPENSATION					
			ANDERSON,JEFFERY D	07/01/17	09/30/17	DISTRICT DIRECTOR	25,374.99
			BARROWS,STEVEN L	07/01/17	08/31/17	FIELD/CONSTITUENT SERV REP	4,875.00
			BISOGNO,SAMANTHA R	07/01/17	08/31/17	PRESS SECRETARY	7,750.00
			BROWN,TARYN C	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	13,500.00
			GARRISON,KANDISE D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD M. NOLAN—Con.								
			GERMAN,EMILY K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE		4,800.00
			JOHNSON,STEVEN A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
			LAVERDIERE,MARIA L	08/01/17	08/31/17	SHARED EMPLOYEE		850.00
			METSA,JORDAN Z	07/01/17	09/30/17	FIELD/CONSTITUENT SERV REP		9,000.00
			MITCHELL,WILL E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			OLSEEN,RICHARD E	07/01/17	09/30/17	FIELD/CONSTITUENT SERV REP		12,249.99
			PINCKNEY,JANNA L	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		5,499.99
			PRIVRATSKY,MARK L	07/01/17	08/31/17	FIELD/CONSTITUENT SERV REP		6,750.00
			PRIVRATSKY,MARK L	08/01/17	08/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		562.50
			SCHRADER,JOHN	09/11/17	09/30/17	FIELD/CONSTITUENT SERV REP		1,944.44
			SIAS,BRYNN M	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER		13,500.00
			STANOCH,JOSEPH M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			STENGLEIN,TIFFANY E	09/11/17	09/30/17	FIELD/CONSTITUENT SERV REP		1,944.44
			TORKELSON,JODIE R	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
			WANOUS,SAMMUEL C	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
			WHITESIDE,THOMAS A	07/01/17	09/30/17	FIELD/CONSTITUENT SERV REP		9,000.00
			WYTKIND,EDWARD G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
						PERSONNEL COMPENSATION TOTALS:		241,851.33
		TRAVEL						
07-05	AP	E0529996	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION		849.60
07-05	AP	E0529996	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	LODGING		100.90
07-05	AP	E0529997	CITIBANK GOV CARD SERVICE	05/16/17	05/26/17	COMMERCIAL TRANSPORTATION		630.40
07-05	AP	E0529997	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	LODGING		100.90
07-20	AP	E0534549	BARROWS, STEVEN L.	05/02/17	05/05/17	PRIVATE AUTO MILEAGE		186.00
07-20	AP	E0534549	BARROWS, STEVEN L.	06/26/17	06/28/17	PRIVATE AUTO MILEAGE		208.25
07-20	AP	E0534573	PRIVRATSKY, MARK L.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE		213.40
07-20	AP	E0534589	METSA, JORDAN Z.	06/29/17	06/29/17	MEALS		10.68
07-20	AP	E0534589	METSA, JORDAN Z.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		71.00
07-20	AP	E0534592	WHITESIDE, THOMAS A.	06/28/17	06/28/17	MEALS		11.98
07-20	AP	E0534592	WHITESIDE, THOMAS A.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE		108.25
07-20	AP	E0534601	OLSEEN, RICHARD E.	06/23/17	06/27/17	MEALS		34.32
07-20	AP	E0534601	OLSEEN, RICHARD E.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE		389.00
07-28	AP	E0537502	METSA, JORDAN Z.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		43.50
07-28	AP	E0537503	PRIVRATSKY, MARK L.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE		210.90
07-28	AP	E0537504	OLSEEN, RICHARD E.	07/11/17	07/13/17	PRIVATE AUTO MILEAGE		171.00
07-28	AP	E0537505	ANDERSON, JEFFERY D.	07/07/17	07/17/17	PRIVATE AUTO MILEAGE		385.00
08-09	AP	E0540530	WHITESIDE, THOMAS A.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE		78.00
08-10	AP	E0540539	BARROWS, STEVEN L.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		155.00
08-10	AP	E0540546	METSA, JORDAN Z.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE		98.50
08-10	AP	E0540817	WHITESIDE, THOMAS A.	06/07/17	06/07/17	MEALS		13.84
08-10	AP	E0540817	WHITESIDE, THOMAS A.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		94.50
08-10	AP	E0540838	PRIVRATSKY, MARK L.	06/06/17	06/08/17	PRIVATE AUTO MILEAGE		165.20

08-10	AP	E0540958	BARROWS, STEVEN L.	06/07/17	06/09/17	PRIVATE AUTO MILEAGE	236.50
08-17	AP	E0543750	METSA, JORDAN Z.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	78.50
08-17	AP	E0543754	WHITESIDE, THOMAS A.	06/14/17	06/15/17	PRIVATE AUTO MILEAGE	78.00
09-01	AP	E0547818	PRIVRATSKY, MARK L.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	177.50
09-01	AP	E0547819	WHITESIDE, THOMAS A.	08/08/17	08/08/17	MEALS	7.90
09-01	AP	E0547819	WHITESIDE, THOMAS A.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	76.00
09-01	AP	E0547819	WHITESIDE, THOMAS A.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	7.00
09-01	AP	E0547820	ANDERSON, JEFFERY D.	08/10/17	08/10/17	MEALS	37.56
09-01	AP	E0547820	ANDERSON, JEFFERY D.	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	196.50
09-01	AP	E0547821	METSA, JORDAN Z.	07/31/17	08/08/17	PRIVATE AUTO MILEAGE	106.50
09-01	AP	E0547823	OLSEEN, RICHARD E.	08/02/17	08/02/17	MEALS	27.68
09-01	AP	E0547823	OLSEEN, RICHARD E.	07/31/17	08/11/17	PRIVATE AUTO MILEAGE	331.50
09-05	AP	E0548606	BARROWS, STEVEN L.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	33.75
09-07	AP	E0550420	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION	1,096.00
09-07	AP	E0550420	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	55.98
09-09	AP	E0550455	WHITESIDE, THOMAS A.	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	84.00
09-09	AP	E0550456	METSA, JORDAN Z.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	40.50
09-09	AP	E0550457	OLSEEN, RICHARD E.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	54.00
09-09	AP	E0550458	BARROWS, STEVEN L.	08/09/17	08/18/17	PRIVATE AUTO MILEAGE	412.50
09-09	AP	E0550459	METSA, JORDAN Z.	08/14/17	08/15/17	MEALS	31.28
09-09	AP	E0550459	METSA, JORDAN Z.	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	188.00
09-14	AP	E0551796	OLSEEN, RICHARD E.	08/22/17	08/28/17	MEALS	47.93
09-14	AP	E0551796	OLSEEN, RICHARD E.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	203.25
09-14	AP	E0551796	OLSEEN, RICHARD E.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	29.25
09-14	AP	E0551797	WHITESIDE, THOMAS A.	08/24/17	08/24/17	MEALS	6.08
09-14	AP	E0551797	WHITESIDE, THOMAS A.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	95.00
09-14	AP	E0551798	SIAS,BRYNN M	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	77.00
09-14	AP	E0551799	ANDERSON, JEFFERY D.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	112.00
09-14	AP	E0551802	METSA, JORDAN Z.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	45.50
09-14	AP	E0552011	OLSEEN, RICHARD E.	06/06/17	06/09/17	MEALS	28.73
09-14	AP	E0552011	OLSEEN, RICHARD E.	06/03/17	06/09/17	PRIVATE AUTO MILEAGE	256.00
09-22	AP	E0555800	WHITESIDE, THOMAS A.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	43.00
09-22	AP	E0555801	OLSEEN, RICHARD E.	09/06/17	09/07/17	MEALS	20.69
09-22	AP	E0555801	OLSEEN, RICHARD E.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	100.00
09-27	AP	E0555807	CITIBANK GOV CARD SERVICE	06/09/17	06/23/17	COMMERCIAL TRANSPORTATION	704.20
09-27	AP	E0555807	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	182.20
09-27	AP	E0555807	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	MEALS	108.48
						TRAVEL TOTALS:	9,746.58
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930764	CITY ADMINISTRATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00931622	A & L PROPERTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.87
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.58
07-19	AP	00934816	CITI PCARD-CTC	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.77
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	UTILITIES	59.95
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,031.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	31.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD M. NOLAN—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		44.60
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		9.88
08-16	AP	00936409	CITY ADMINISTRATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	00937270	A & L PROPERTY MANAGEMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		84.87
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES		324.58
08-18	AP	00940378	CITI PCARD-CTC	06/29/17	07/28/17	UTILITIES		139.62
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,080.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		47.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		44.60
09-16	AP	00942111	CITY ADMINISTRATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	00942967	A & L PROPERTY MANAGEMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		84.81
09-20	AP	00946143	CITI PCARD-CHARTER COMM	07/29/17	08/28/17	UTILITIES		324.37
09-20	AP	00946143	CITI PCARD-CTC	07/29/17	08/28/17	UTILITIES		137.37
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,081.47
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		25.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		22.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		44.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,427.40
		PRINTING AND REPRODUCTION						
07-20	AP	E0534598	METRO SALES INC	06/01/17	06/30/17	PRINTING & REPRODUCTION		35.73
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION		270.80
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		918.38
08-31	AP	E0547817	METRO SALES INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		22.04
09-14	AP	E0551795	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION		87.50
09-14	AP	E0551801	METRO SALES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION		42.09
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		1,175.92
						PRINTING AND REPRODUCTION TOTALS:		2,552.46
		OTHER SERVICES						
07-16	AP	00931292	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936934	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
09-08	AP	E0548607	A & L PROPERTY MANAGEMENT LLC	06/02/17	06/02/17	JANITORIAL AND MAINT SERV		20.00
09-16	AP	00942637	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
						OTHER SERVICES TOTALS:		5,719.90
		SUPPLIES AND MATERIALS						
07-03	AP	E0528962	PINE COUNTY COURIER	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L		38.00

07-03	AP	E0528963	HINCKLEY NEWS	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	38.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	193.37
07-19	AP	00934816	CITI PCARD-BOUNDARY WATERS JOURNA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-SQ CAPITOL HILL FR	05/29/17	06/28/17	HABITATION EXPENSE	958.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	45.13
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-76.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	170.33
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-LAURENTIAN CHAMBER OF	06/29/17	07/28/17	FOOD & BEVERAGE	255.00
08-18	AP	00940378	CITI PCARD-PRESSREADER.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	275.46
08-18	AP	00940378	CITI PCARD-THE STAR TRIBUNE CIRCU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.37
08-23	AP	E0543753	PROCTOR JOURNAL PRINTING	05/28/17	05/27/18	PUBLICATIONS/REFERENCE MAT'L	34.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	80.17
09-13	AP	E0551785	ARROWHEAD SPRINGS INC	08/17/17	08/17/17	WATER	31.25
09-13	AP	E0551803	ARROWHEAD SPRINGS INC	07/06/17	07/06/17	WATER	31.25
09-14	AP	E0551800	NORTHERN BUSINESS PRODUCTS INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	32.99
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-25	AP	00946287	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.00
09-25	AP	00946287	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	354.00
09-25	AP	00946287	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	426.00
09-26	AP	00946371	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	400.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	243.30
						SUPPLIES AND MATERIALS TOTALS:	3,846.79
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	245.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	245.33
09-26	AP	00946371	W.B. MASON CO. INC	06/16/17	06/16/17	WARRANTIES	99.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	245.33
						EQUIPMENT TOTALS:	834.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,549.50
						OFFICE TOTALS:	277,549.50

2016 HON. RICHARD M. NOLAN

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
09-01	AP	E0547825	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	437.50
09-01	AP	E0547826	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	350.00
09-07	AP	E0547824	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	900.00
		SUPPLIES AND MATERIALS					
09-27	AP	00946516	W.B. MASON CO. INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.00
09-27	AP	00946516	W.B. MASON CO. INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	357.00
						SUPPLIES AND MATERIALS TOTALS:	581.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RICHARD M. NOLAN—Con.							
					OFFICE TOTALS:		1,481.00
2017 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,703.36	11,942.94
					PERSONNEL COMPENSATION	609,966.19	201,368.07
					TRAVEL	16,504.30	7,637.78
					RENT, COMMUNICATION, UTILITIES	63,069.56	21,011.94
					PRINTING AND REPRODUCTION	24,885.52	21,237.31
					OTHER SERVICES	33,959.51	10,361.51
					SUPPLIES AND MATERIALS	16,031.78	7,757.61
					EQUIPMENT	3,336.75	1,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,456.97	282,429.41
					OFFICE TOTALS:	781,456.97	282,429.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		510.18
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-50.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		443.60
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		10,845.77
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		246.44
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-13.85
					FRANKED MAIL TOTALS:		11,942.94
PERSONNEL COMPENSATION							
		ATKINSON,SHALLUM S	07/01/17	09/30/17	STAFF ASSISTANT		8,250.00
		BRADLEY-JONES,MORGAN	07/01/17	07/31/17	LEGISLATIVE DIRECTOR		6,666.67
		CORDERO,GINAMARIE A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		8,499.99
		CRUZ,MARY C	07/01/17	09/30/17	DISTRICT DIRECTOR		28,749.99
		DRUMMOND,ELIZABETH A	08/30/17	09/30/17	LEGISLATIVE DIRECTOR		6,458.33
		EL, OLGA R.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		10,500.00
		KEHOE,ALLYSON H	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		KRUPNICK,ALEXANDER A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		LAMBERTI,RITA V	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		8,000.01
		LOCKLEAR JR,RICHARD K	09/06/17	09/30/17	DIR OF OUTREACH & CONSTIT SVCS		4,236.11
		MAITLAND, MICHAEL J.	07/01/17	09/30/17	CHIEF OF STAFF		31,250.01
		PARKER,KARL K	07/01/17	09/30/17	DIR OF OUTREACH & CONSTIT SVCS		18,750.00
		PITTMAN JR,ANTHONY R	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,499.99
		SARUBBI JR,VINCENT P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,962.50
		SZCZESNIEWSKI,LINDA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,500.01
		TOWNSEND,DIGNA V	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		6,044.44
		WEINSTEIN,LARA R	07/01/17	09/30/17	SCHEDULER		10,500.00
					PERSONNEL COMPENSATION TOTALS:		201,368.07

		TRAVEL					
07-07	AP	E0530759	PARKER, KARL K.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	140.94
07-07	AP	E0530759	PARKER, KARL K.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	10.00
07-07	AP	E0530761	PARKER, KARL K.	05/22/17	05/24/17	PRIVATE AUTO MILEAGE	27.70
07-13	AP	E0532460	PARKER, KARL K.	05/29/17	06/01/17	PRIVATE AUTO MILEAGE	66.80
07-13	AP	E0532460	PARKER, KARL K.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	5.00
08-07	AP	E0541691	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	2,249.60
08-07	AP	E0541691	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	LODGING	139.08
08-15	AP	E0542128	SARUBBI JR, VINCENT P.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	19.67
08-16	AP	E0542132	PARKER, KARL K.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	32.29
08-17	AP	E0542131	KEHOE, ALLYSON H	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	390.00
08-17	AP	E0542131	KEHOE, ALLYSON H	04/12/17	04/12/17	MEALS	7.49
08-17	AP	E0542131	KEHOE, ALLYSON H	04/12/17	05/26/17	PRIVATE AUTO MILEAGE	453.60
08-17	AP	E0542131	KEHOE, ALLYSON H	04/12/17	07/16/17	TAXI/PARKING/TOLLS	154.80
08-24	AP	E0544807	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	COMMERCIAL TRANSPORTATION	1,463.00
08-24	AP	E0545060	MAITLAND, MICHAEL J.	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	416.00
09-11	AP	E0550445	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	COMMERCIAL TRANSPORTATION	346.00
09-12	AP	E0550862	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	1,512.00
09-12	AP	E0552177	PARKER, KARL K.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	63.67
09-13	AP	E0552175	TOWNSEND, DIGNA V.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	130.14
09-13	AP	E0552175	TOWNSEND, DIGNA V.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	7,637.78
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0527175	MAPLE SHADE BOARD OF EDUCATION	04/17/17	04/17/17	TEMPORARY SPACE RENTAL	412.53
07-07	AP	E0530759	PARKER, KARL K.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.50
07-07	AP	E0530906	COMCAST	06/23/17	07/22/17	UTILITIES	91.64
07-07	AP	E0530907	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	390.06
07-13	AP	E0532458	LEIDOS DIGITAL SOLUTIONS INC	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	487.60
07-13	AP	E0532461	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	192.98
07-16	AP	00931827	3510 WOODCREST LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
07-25	AP	E0537759	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	385.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	605.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	54.60
07-31	AP	E0539585	COMCAST	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.64
08-16	AP	00937475	3510 WOODCREST LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
08-16	AP	E0542129	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	353.66
08-21	AP	E0544946	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	367.03
08-24	AP	E0545479	ARSENAL SOUND LLC	08/04/17	08/04/17	EQUIP RENTAL (EFF 1/3/03)	1,200.00
08-24	AP	E0545480	TRICOMM SERVICES CORP	05/26/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	190.00
08-29	AP	E0547955	COMCAST	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	609.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.88
09-16	AP	00943167	3510 WOODCREST LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DONALD NORCROSS—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		590.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,011.94
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	03/27/17	03/27/17	PRINTING & REPRODUCTION		48.84
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		309.78
07-25	AP	E0537888	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		216.27
07-27	AP	00935206	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION		161.68
08-01	AP	E0537761	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION		938.45
08-01	AP	E0539607	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION		452.50
08-10	AP	E0542133	DAVID L ANDRUKITIS INC	05/01/17	05/01/17	PRINTING & REPRODUCTION		96.00
08-16	AP	E0542132	PARKER, KARL K.	07/17/17	07/17/17	PRINTING & REPRODUCTION		159.43
08-17	AP	E0545062	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION		207.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		4,894.52
08-25	AP	E0545061	GOVERNMENT GRAPHICS	07/25/17	07/25/17	PRINTING & REPRODUCTION		13,609.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		143.34
						PRINTING AND REPRODUCTION TOTALS:		21,237.31
		OTHER SERVICES						
07-16	AP	00931008	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-26	AP	E0537886	LEIDOS DIGITAL SOLUTIONS INC	06/20/17	07/26/17	CONSULTANT CONTRACT SERVICE		148.26
08-16	AP	00936653	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-18	AP	E0545063	LEIDOS DIGITAL SOLUTIONS INC	07/12/17	07/12/17	CONSULTANT CONTRACT SERVICE		208.25
09-16	AP	00942354	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,361.51
		SUPPLIES AND MATERIALS						
07-07	AP	E0530759	PARKER, KARL K.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		534.30
07-07	AP	E0530761	PARKER, KARL K.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		87.29
07-13	AP	E0532460	PARKER, KARL K.	06/01/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		116.47
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE		28.32
07-19	AP	00934816	CITI PCARD-CBI PARALLELS	05/29/17	06/28/17	SOFTWARE LESS THAN $500		79.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE		100.70
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		11.82
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		45.55
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		11.69
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		30.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		199.56
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		90.54
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		44.93
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		173.63
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-178.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		369.00
08-07	AP	E0539610	KRUPNICK, ALEXANDER A.	07/26/17	07/26/17	FOOD & BEVERAGE		102.91
08-15	AP	E0542130	CAMDEN CC - SODEXO OPERATIONS	08/08/17	08/08/17	FOOD & BEVERAGE		1,962.50

08-16	AP	E0542127	TRENTON PRINTING LLC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	947.00
08-16	AP	E0542132	PARKER, KARL K.	07/20/17	07/20/17	FOOD & BEVERAGE	96.51
08-16	AP	E0542132	PARKER, KARL K.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	15.52
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.58
08-18	AP	00940378	CITI PCARD-BARNES&NOBLE.COM-BN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.46
08-18	AP	00940378	CITI PCARD-NJBIZ	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	64.95
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	106.58
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	24.05
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	8.57
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	115.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	75.67
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	51.55
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	51.19
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	14.65
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	55.20
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-193.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	921.99
09-07	AP	E0547954	ANDREOTTIS CATERING LLC	08/04/17	08/04/17	FOOD & BEVERAGE	833.63
09-20	AP	00946143	CITI PCARD-VET INFO SV	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	95.37
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	73.93
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	2.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	FOOD & BEVERAGE	33.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	49.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	14.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	30.78
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	228.16
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-35.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	212.83
						SUPPLIES AND MATERIALS TOTALS:	7,757.61
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	370.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	370.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.41
						OFFICE TOTALS:	282,429.41

2016 HON. DONALD NORCROSS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-03	AP	00929794	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	SOFTWARE LESS THAN $500	375.00
						SUPPLIES AND MATERIALS TOTALS:	375.00
		EQUIPMENT					
07-03	AP	00929794	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,470.47
07-03	AP	00929794	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	WARRANTIES	250.00
						EQUIPMENT TOTALS:	5,720.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,095.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DONALD NORCROSS—Con.								
						OFFICE TOTALS:		6,095.47
2017 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17.53	17.53
						PERSONNEL COMPENSATION	165,811.46	165,053.13
						TRAVEL	4,167.54	4,167.54
						RENT, COMMUNICATION, UTILITIES	7,962.15	7,962.15
						PRINTING AND REPRODUCTION	1,963.05	1,963.05
						OTHER SERVICES	9,144.03	9,144.03
						SUPPLIES AND MATERIALS	3,414.11	3,327.53
						EQUIPMENT	636.90	636.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,116.77	192,271.86
						OFFICE TOTALS:	193,116.77	192,271.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1.34
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		56.39
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-22.80
						FRANKED MAIL TOTALS:		17.53
PERSONNEL COMPENSATION								
			ALLEN,LESLIE A	07/18/17	09/30/17	CASEWORKER		10,090.97
			BARNES,ZACHARY C	06/27/17	09/30/17	LEGISLATIVE ASSISTANT		10,444.43
			CAHILL,JESSICA T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		9,026.40
			FRYE,DALETA J	08/14/17	09/30/17	SCHEDULER/OFFICE MANAGER		8,042.22
			FURLOW,MATTHEW J	08/21/17	09/30/17	LEGISLATIVE DIRECTOR		7,888.89
			GAULT,WILLIAM F	07/07/17	09/30/17	CONGRESSIONAL LIAISON		10,500.00
			HAMMOND,KIMBERLY P	08/08/17	09/30/17	STAFF ASSISTANT		5,116.66
			HARTL, KELLIE J.	07/03/17	09/30/17	SHARED EMPLOYEE		4,400.00
			HICKLIN,CATHERINE R	07/08/17	09/30/17	CONGRESSIONAL AIDE		10,375.00
			HILKIN,JACOB D	06/26/17	09/30/17	LEGISLATIVE AIDE		10,291.67
			MCVEY,LOGAN B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,750.00
			O'NEAL,DAVID L	07/11/17	09/30/17	DISTRICT DIRECTOR		16,666.67
			PALMER,MARK D	07/08/17	09/30/17	FIELD REPRESENTATIVE		9,683.33
			PEOPLES,AMBER D	08/08/17	08/14/17	STAFF ASSISTANT		2,961.11
			PEOPLES,AMBER D	09/01/17	09/30/17	SCHEDULER		4,395.83
			RITTER,DOMINIQUE L	08/14/17	09/30/17	CASEWORKER		8,086.61
			WHETSELL JR,WALTER G	08/01/17	09/30/17	CHIEF OF STAFF		27,333.34
						PERSONNEL COMPENSATION TOTALS:		165,053.13
TRAVEL								
09-06	AP	E0548224	GAULT, WILLIAM F.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE		560.68

09-07	AP	E0547637	O'NEAL, DAVID L.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE	112.35
09-07	AP	E0548192	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	483.89
09-12	AP	E0547701	MCVEY, LOGAN B.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	469.46
09-12	AP	E0547709	CAHILL, JESSICA T.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	506.75
09-12	AP	E0551671	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	662.80
09-13	AP	E0551673	O'NEAL, DAVID L.	08/01/17	08/03/17	MEALS	176.26
09-13	AP	E0551673	O'NEAL, DAVID L.	08/15/17	08/16/17	MEALS	296.53
09-13	AP	E0551673	O'NEAL, DAVID L.	08/01/17	08/03/17	PRIVATE AUTO MILEAGE	132.15
09-13	AP	E0551673	O'NEAL, DAVID L.	08/04/17	08/08/17	PRIVATE AUTO MILEAGE	163.71
09-13	AP	E0551673	O'NEAL, DAVID L.	08/09/17	08/11/17	PRIVATE AUTO MILEAGE	49.22
09-13	AP	E0551673	O'NEAL, DAVID L.	08/14/17	08/15/17	PRIVATE AUTO MILEAGE	119.31
09-13	AP	E0551673	O'NEAL, DAVID L.	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	265.90
09-13	AP	E0551673	O'NEAL, DAVID L.	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	168.53
						TRAVEL TOTALS:	4,167.54
		RENT, COMMUNICATION, UTILITIES					
07-20	AP	00932361	KYVON	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	279.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	756.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.28
08-24	AP	00940825	THE SVETLIK COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-24	AP	00940826	THE SVETLIK COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-30	AP	00941093	COUNTY OF CHEROKEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	-572.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.56
09-06	AP	E0547634	CITY OF ROCK HILL SOUTH CAROLINA	06/26/17	08/03/17	UTILITIES	560.00
09-06	AP	E0547702	FEDEX	07/24/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	56.75
09-06	AP	E0548196	THE SVETLIK COMPANY	07/18/17	08/16/17	UTILITIES	75.08
09-07	AP	E0547637	O'NEAL, DAVID L.	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	15.35
09-12	AP	E0547701	MCVEY, LOGAN B.	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	85.00
09-12	AP	E0551670	VERIZON WIRELESS	07/11/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	242.04
09-16	AP	00943581	COUNTY OF CHEROKEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00943588	JAMES G SIMRILL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	00943589	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	87.51
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.39
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,962.15
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-29	AP	E0547639	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	119.80
08-29	AP	E0547640	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	1,195.00
08-30	AP	E0547641	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	41.90
08-30	AP	E0547700	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	165.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RALPH NORMAN—Con.								
08-30	AP	E0548141	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION		79.90
08-30	AP	E0548151	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION		198.65
09-06	AP	E0547699	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION		29.95
09-10	AP	E0551675	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		1,963.05
		OTHER SERVICES						
07-16	AP	00932219	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-16	AP	00937867	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937924	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,094.03
08-16	AP	00937925	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00943557	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00943576	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		9,144.03
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		735.29
08-10	AP	00935950	CAPITOL MARKING PRODUCTS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		64.00
08-22	AP	00940668	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		41.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		688.10
09-06	AP	E0547635	HAGUE QUALITY WATER OF MD INC	06/30/17	06/30/17	WATER		59.00
09-06	AP	E0547706	HAGUE QUALITY WATER OF MD INC	07/31/17	07/31/17	WATER		59.00
09-06	AP	E0548195	HARTL, KELLIE J.	08/29/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L		200.93
09-11	GL	FRM0071392		07/26/17	07/26/17	FRAMING (TRANSFER)		5.00
09-13	AP	E0551673	O'NEAL, DAVID L.	08/01/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		6.42
09-13	AP	E0551707	O'NEAL, DAVID L.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		154.01
09-13	AP	E0552274	HARTL, KELLIE J.	09/05/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L		799.64
09-26	AP	00946465	HARTL, KELLIE J.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		54.95
09-26	AP	E0552277	THE VOICE OF BLYTHEWOOD & FAIRFIELD CTY	09/06/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L		65.00
09-26	AP	E0552278	THE NEWS & REPORTER	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L		46.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-70.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		470.74
						SUPPLIES AND MATERIALS TOTALS:		3,327.53
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		212.30
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		212.30
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		212.30
						EQUIPMENT TOTALS:		636.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,271.86
						OFFICE TOTALS:		192,271.86
2017 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	207.23	189.13

PERSONNEL COMPENSATION	695,279.42	223,432.44
TRAVEL	637.18	288.63
RENT, COMMUNICATION, UTILITIES	122,147.23	58,967.26
PRINTING AND REPRODUCTION	2,550.85	1,073.91
OTHER SERVICES	35,560.70	11,197.38
SUPPLIES AND MATERIALS	9,829.50	5,537.89
EQUIPMENT	4,422.19	1,350.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,634.30	302,036.83
OFFICE TOTALS:	870,634.30	302,036.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	136.82
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-165.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	228.74
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-122.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	156.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-44.20
						FRANKED MAIL TOTALS:	189.13

PERSONNEL COMPENSATION

ALIX,ANDREW C	07/01/17	09/30/17	EVENTS COORDINATOR/CONSTITUENT	11,250.00
ARMSTRONG,CLAYTON P	07/01/17	09/30/17	RECORDS MANAGER/CASEWORKER	11,250.00
ARMSTRONG,CLAYTON P	07/01/17	07/31/17	RECORDS MANAGER/CASEWORKER (OVERTIME)	64.90
BERRIOS-VAZQUEZ,ANA S	07/01/17	09/30/17	CASEWORKER/COMMUNITY OUTREACH	12,500.01
BREAUX,TRISTAN R	07/01/17	09/30/17	EVENTS COORD/CASEWORKER	20,000.01
DUDLEY,LAUREN R	06/01/17	06/27/17	COUNSEL/LEGISLATIVE ASSISTANT	-500.00
DUDLEY,LAUREN R	06/01/17	06/27/17	COUNSEL/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
FRITSCH,BENJAMIN R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
HANSLEY,KRISTAL A	07/01/17	09/11/17	CASEWORKER	8,875.00
HANSLEY,KRISTAL A	09/01/17	09/11/17	CASEWORKER (OTHER COMPENSATION)	1,750.00
HATCHER-MAYS,MEAGAN E	07/01/17	09/30/17	COUNSEL/LEGISLATIVE ASSISTANT	15,000.00
HOLBROOK,TRENT W	08/14/17	09/30/17	LEGISLATIVE ASSISTANT	6,763.89
JONES,BRIANNA N	08/28/17	09/30/17	LEGISLATIVE ASSOCIATE	4,583.34
MANJARRES,CAMILO A	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
MARTIN,DARREN D	07/01/17	07/31/17	LEGISLATIVE ASSOCIATE	4,583.33
MARTIN,DARREN D	07/01/17	07/31/17	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	381.94
MCDUFFIE SR,DAMION B	07/01/17	09/30/17	CASEWORKER	12,500.01
MOORE, EDWARD C.	07/01/17	09/30/17	SENIOR CASEWORKER	19,430.01
ONAGHISE-COBURN,TRYPHENE	07/01/17	09/30/17	EXECUTIVE ASST/SCHEDULER	17,499.99
RODDEY, RAVEN T.	07/01/17	09/30/17	CHIEF OF STAFF	27,500.01
TRUDING,BRADLEY	07/01/17	09/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	223,432.44

TRAVEL

07-07	AP	E0531117	MANJARRES, CAMILO A.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	8.47
07-07	AP	E0531118	FRITSCH, BENJAMIN R.	06/21/17	06/21/17	TAXI/PARKING/TOLLS	10.89
07-18	AP	E0533071	MANJARRES, CAMILO A.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	8.85
08-03	AP	E0538811	COLONIAL PARKING INC	08/01/17	08/31/17	TAXI/PARKING/TOLLS	183.90
08-17	AP	E0542910	BERRIOS-VAZQUEZ, ANA S.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	21.04
08-18	AP	E0542907	ARMSTRONG, CLAYTON P.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	13.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELEANOR HOLMES NORTON—Con.								
08-18	AP	E0542911	TRUDING, BRADLEY	07/20/17	07/20/17	TAXI/PARKING/TOLLS		8.63
09-13	AP	E0552477	FRITSCH, BENJAMIN R.	09/11/17	09/11/17	TAXI/PARKING/TOLLS		33.15
							TRAVEL TOTALS:	288.63
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0531016	VERIZON	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		370.49
07-07	AP	E0531017	VERIZON	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		657.17
07-07	AP	E0531023	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
07-11	AP	E0531014	PROJECTION INC	06/15/17	06/15/17	TEMPORARY SPACE RENTAL		7,395.00
07-19	AP	00934816	CITI PCARD-RCN STARPOWERCOMMUNICA	05/29/17	06/28/17	UTILITIES		167.04
07-19	AP	00934816	CITI PCARD-U-HAUL-CAPITOL-HIL	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		200.87
07-19	AP	00934816	CITI PCARD-U-HAUL-CAPITOL-HIL	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)		36.35
07-24	AP	E0534887	TRUDING, BRADLEY	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-24	AP	E0534888	FRITSCH, BENJAMIN R.	07/12/17	08/11/17	UTILITIES		10.00
07-24	AP	E0534890	VERIZON	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		43.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		136.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,291.28
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.23
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		7,736.48
08-03	AP	E0538814	VERIZON	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		375.18
08-03	AP	E0538817	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		685.16
08-17	AP	E0543661	21ST CENTURY EXPO GROUP INC	08/02/17	08/02/17	TEMPORARY SPACE RENTAL		16,787.00
08-18	AP	00940378	CITI PCARD-RCN STARPOWERCOMMUNICA	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		278.63
08-18	AP	00940378	CITI PCARD-U-HAUL-CAPITOL-HIL	06/29/17	07/28/17	TEMPORARY SPACE RENTAL		200.87
08-18	AP	E0542911	TRUDING, BRADLEY	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-18	AP	E0542915	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
08-18	AP	E0542917	VERIZON	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		44.87
08-22	AP	E0543662	PROJECTION INC	08/02/17	08/02/17	EQUIP RENTAL (EFF 1/3/03)		1,825.00
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		7,736.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		136.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,342.77
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.31
09-01	AP	E0548392	TRUDING, BRADLEY	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-01	AP	E0548393	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		673.93
09-01	AP	E0548394	FRITSCH, BENJAMIN R.	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-05	AP	E0548387	VERIZON	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		368.56
09-06	AP	E0548389	COLONIAL PARKING INC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		183.90
09-06	AP	E0548391	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
09-17	AP	E0554560	FRITSCH, BENJAMIN R.	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-20	AP	00946143	CITI PCARD-U-HAUL	07/29/17	08/28/17	TEMPORARY SPACE RENTAL		200.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		136.25

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,210.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.94
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,967.26
		PRINTING AND REPRODUCTION					
07-13	AP	E0533094	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	230.00
07-13	AP	E0533096	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	119.85
07-13	AP	E0533115	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	39.95
07-24	AP	E0534865	SHARP ELECTRONICS CORPORATION	03/30/17	06/30/17	PRINTING & REPRODUCTION	44.16
07-28	AP	E0538819	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	505.05
09-13	AP	E0552472	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	39.95
09-13	AP	E0552475	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	CITI PCARD-BLUE BOY PRINTING CORP	07/29/17	08/28/17	PRINTING & REPRODUCTION	55.00
						PRINTING AND REPRODUCTION TOTALS:	1,073.91
		OTHER SERVICES					
07-07	AP	E0531019	KASTLE SYSTEMS LLC	07/01/17	07/31/17	SECURITY SERVICE	162.00
07-16	AP	00930904	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00930905	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	510.43
08-16	AP	00936549	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936550	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	E0542914	KASTLE SYSTEMS LLC	08/01/17	08/31/17	SECURITY SERVICE	162.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	510.43
09-05	AP	E0548390	KASTLE SYSTEMS LLC	09/01/17	09/30/17	SECURITY SERVICE	162.00
09-16	AP	00942251	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942252	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	510.52
						OTHER SERVICES TOTALS:	11,197.38
		SUPPLIES AND MATERIALS					
07-07	AP	E0531115	HAGUE QUALITY WATER OF MD INC	06/23/17	07/22/17	WATER	63.00
07-07	AP	E0531116	FRITSCH, BENJAMIN R.	06/10/17	07/09/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	78.24
07-19	AP	00934816	CITI PCARD-SQ JON WRIGHT	05/29/17	06/28/17	FOOD & BEVERAGE	1,870.00
07-24	AP	E0534861	STAPLES CREDIT PLAN	05/31/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	884.82
07-24	AP	E0534889	HAGUE QUALITY WATER OF MD INC	07/11/17	08/10/17	WATER	63.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-786.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	958.40
08-03	AP	E0538808	HAGUE QUALITY WATER OF MD INC	07/23/17	08/22/17	WATER	63.00
08-15	AP	E0543663	HAGUE QUALITY WATER OF MD INC	08/11/17	09/10/17	WATER	63.00
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-465.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	660.56
09-06	AP	E0548388	STAPLES CREDIT PLAN	07/06/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	290.28
09-13	AP	E0552476	STAPLES CREDIT PLAN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	268.29
09-13	AP	E0552508	HAGUE QUALITY WATER OF MD INC	08/23/17	09/22/17	WATER	63.00
09-13	AP	E0552510	HAGUE QUALITY WATER OF MD INC	09/12/17	10/11/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	CITI PCARD-DD/BR	07/29/17	08/28/17	FOOD & BEVERAGE	43.97
09-20	AP	00946143	CITI PCARD-HI-TECH ELECTRIC LLC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	930.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELEANOR HOLMES NORTON—Con.							
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-140.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		478.49
					SUPPLIES AND MATERIALS TOTALS:		5,537.89
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		512.00
08-31	GL MNT0071127		08/01/17	08/14/17	MAINTENANCE / REPAIRS		54.19
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,350.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,036.83
					OFFICE TOTALS:		302,036.83
2016 HON. RICHARD B. NUGENT							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
07-24	AP E0534734	OFFICE DEPOT INC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)		121.49
					SUPPLIES AND MATERIALS TOTALS:		121.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.49
					OFFICE TOTALS:		121.49
2017 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,632.85	2,454.78
					PERSONNEL COMPENSATION	569,648.36	194,386.68
					TRAVEL	71,917.64	27,629.62
					RENT, COMMUNICATION, UTILITIES	61,525.05	23,861.70
					PRINTING AND REPRODUCTION	2,259.44	999.90
					OTHER SERVICES	25,811.00	7,410.00
					SUPPLIES AND MATERIALS	12,273.77	3,937.21
					EQUIPMENT	5,140.48	945.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,208.59	261,625.49
					OFFICE TOTALS:	754,208.59	261,625.49
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,310.11
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-96.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		378.16
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-54.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		939.11
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:		2,454.78

PERSONNEL COMPENSATION

			BLACKNEY,MARK	09/19/17	09/30/17	FIELD REPRESENTATIVE	800.00
			BUCKLEY, JENNIFER	07/01/17	09/30/17	EXECUTIVE ASSISTANT	12,000.00
			CHILINGERIAN,JILIAN M	09/14/17	09/30/17	STAFF ASSISTANT	283.33
			COVERT,MATTHEW M	08/28/17	09/30/17	PAID INTERN	550.00
			ERVIN,CRYSTAL M	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00
			FOWLER, KENDRA M.	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT CORRE	12,000.00
			GOURDIKIAN,GENEVIEVE M	07/01/17	07/31/17	STAFF ASSISTANT	500.00
			HALAJIAN, PETER J.	07/05/17	09/01/17	PAID INTERN	950.00
			HAZDOVAC,RUTH E	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00
			HEADRICK,TERRIE D	07/01/17	09/30/17	CONSTITUENT LIAISON	7,500.00
			HENDERSON, CLARISSA N.	07/01/17	09/30/17	SPECIAL PROJECT COORDINATOR	10,500.00
			HOPPER,KATHRYN E	07/01/17	08/01/17	STAFF ASSISTANT	5,000.00
			KUMAR,DIPAK	07/03/17	08/11/17	PAID INTERN	650.00
			LANGER,JACOB	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	3,500.01
			MAGONET,ALEXANDRA S	08/24/17	09/30/17	PAID INTERN	616.67
			MATAN,MARIA C	07/01/17	09/30/17	STAFF ASSISTANT	5,166.67
			MENDOZA,RODOLFO R	07/01/17	08/31/17	FIELD REPRESENTATIVE	8,000.00
			NIXON,KEITH R	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	1,050.00
			OLIVER,ELISE V	09/19/17	09/30/17	STAFF ASSISTANT	240.00
			OSBORNE,CHRIS E	08/28/17	09/30/17	PAID INTERN	330.00
			PLANK,JILIAN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,000.00
			RATEKIN,ANTHONY H	07/01/17	09/30/17	CHIEF OF STAFF	33,000.00
			SEMOES, MELISSA M.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	18,000.00
			SHANNON,CAITLIN M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,000.00
			STOUT,JACK G	07/03/17	08/11/17	PAID INTERN	650.00
			VALADAO,VICTORIA N	07/01/17	07/31/17	PAID INTERN	500.00
			WAGNER,MATTHEUS A	08/25/17	09/30/17	STAFF ASSISTANT	600.00
						PERSONNEL COMPENSATION TOTALS:	194,386.68

TRAVEL

07-17	AP	E0532292	HENDERSON, CLARISSA N.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	36.11
07-17	AP	E0532298	ERVIN, CRYSTAL M.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
07-17	AP	E0532298	ERVIN, CRYSTAL M.	06/12/17	06/16/17	LODGING	1,153.62
07-17	AP	E0532298	ERVIN, CRYSTAL M.	06/14/17	06/30/17	MEALS	263.01
07-17	AP	E0532298	ERVIN, CRYSTAL M.	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	432.05
07-17	AP	E0532298	ERVIN, CRYSTAL M.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	61.38
07-17	AP	E0532299	ERVIN, CRYSTAL M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	742.66
07-17	AP	E0532300	MENDOZA, RODOLFO R.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	541.68
07-17	AP	E0532301	RATEKIN,ANTHONY H	06/05/17	06/23/17	LODGING	1,051.88
07-17	AP	E0532301	RATEKIN,ANTHONY H	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	486.18
07-17	AP	E0532301	RATEKIN,ANTHONY H	06/22/17	06/23/17	TAXI/PARKING/TOLLS	58.62
07-17	AP	E0532302	HOPPER, KATHRYN E.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	3.70
07-17	AP	E0532303	HEADRICK, TERRIE D.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	45.14
07-17	AP	E0532304	SHANNON, CAITLIN M.	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0532304	SHANNON, CAITLIN M.	05/25/17	06/06/17	MEALS	87.18
07-17	AP	E0532304	SHANNON, CAITLIN M.	05/25/17	06/06/17	CAR RENTAL	475.65
07-17	AP	E0532304	SHANNON, CAITLIN M.	05/25/17	06/06/17	TAXI/PARKING/TOLLS	21.08
07-17	AP	E0532305	SHANNON, CAITLIN M.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	54.02
07-17	AP	E0532306	SHANNON, CAITLIN M.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	44.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. DEVIN NUNES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-17	AP E0532307	SHANNON, CAITLIN M.	01/17/17	02/16/17	PRIVATE AUTO MILEAGE		88.80
07-19	AP E0533261	MENDOZA, RODOLFO R.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		46.25
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	06/01/17	06/28/17	COMMERCIAL TRANSPORTATION		3,537.30
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	06/15/17	06/20/17	CAR RENTAL		357.50
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	GASOLINE		72.92
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS		18.82
07-24	AP E0536027	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		784.80
07-24	AP E0536027	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		784.80
07-24	AP E0536032	HOPPER, KATHRYN E.	06/23/17	06/23/17	TAXI/PARKING/TOLLS		48.57
07-24	AP E0536033	CITIBANK GOV CARD SERVICE	06/08/17	06/28/17	MEALS		96.21
07-28	AP E0537208	PLANK, JILIAN R.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		102.61
07-28	AP E0537208	PLANK, JILIAN R.	03/01/17	03/31/17	TAXI/PARKING/TOLLS		87.29
07-31	AP E0537210	MENDOZA, RODOLFO R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		328.19
08-02	AP E0536622	HOPPER, KATHRYN E.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE		134.68
08-17	AP E0543055	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION		1,594.40
08-17	AP E0543055	CITIBANK GOV CARD SERVICE	07/20/17	07/24/17	CAR RENTAL		258.42
08-17	AP E0543056	RATEKIN,ANTHONY H	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		508.80
08-17	AP E0543056	RATEKIN,ANTHONY H	07/17/17	07/21/17	LODGING		1,487.36
08-17	AP E0543056	RATEKIN,ANTHONY H	07/06/17	07/11/17	PRIVATE AUTO MILEAGE		140.23
08-17	AP E0543056	RATEKIN,ANTHONY H	07/17/17	07/21/17	TAXI/PARKING/TOLLS		52.53
08-17	AP E0543060	MENDOZA, RODOLFO R.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		381.47
08-17	AP E0543061	HOPPER, KATHRYN E.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE		3.70
08-17	AP E0543061	HOPPER, KATHRYN E.	07/14/17	07/14/17	TAXI/PARKING/TOLLS		44.11
08-21	AP E0543597	MORROW, JENNIFER	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION		462.41
08-21	AP E0543597	MORROW, JENNIFER	07/25/17	07/27/17	LODGING		681.28
08-21	AP E0543597	MORROW, JENNIFER	07/25/17	07/25/17	MEALS		297.83
08-21	AP E0543597	MORROW, JENNIFER	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		89.64
08-21	AP E0543597	MORROW, JENNIFER	07/25/17	07/25/17	TAXI/PARKING/TOLLS		118.84
08-24	AP E0545842	MENDOZA, RODOLFO R.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE		121.36
08-24	AP E0545843	ERVIN, CRYSTAL M.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE		486.74
08-26	AP E0545839	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		784.80
08-26	AP E0545839	CITIBANK GOV CARD SERVICE	07/17/17	07/24/17	MEALS		105.43
08-26	AP E0545839	CITIBANK GOV CARD SERVICE	07/17/17	07/24/17	TAXI/PARKING/TOLLS		61.38
09-07	AP E0550039	RATEKIN,ANTHONY H	08/11/17	08/12/17	LODGING		298.90
09-07	AP E0550039	RATEKIN,ANTHONY H	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		601.99
09-07	AP E0550039	RATEKIN,ANTHONY H	08/11/17	08/11/17	TAXI/PARKING/TOLLS		50.00
09-07	AP E0550049	PLANK, JILIAN R.	06/30/17	06/30/17	MEALS		23.21
09-07	AP E0550049	PLANK, JILIAN R.	06/12/17	06/29/17	PRIVATE AUTO MILEAGE		21.40
09-08	AP E0550037	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION		1,740.60
09-08	AP E0550037	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	GASOLINE		41.55
09-08	AP E0550050	PLANK, JILIAN R.	07/28/17	08/17/17	MEALS		279.98
09-08	AP E0550050	PLANK, JILIAN R.	07/28/17	08/10/17	CAR RENTAL		590.61
09-08	AP E0550050	PLANK, JILIAN R.	07/28/17	08/10/17	GASOLINE		97.02

09-08	AP	E0550050	PLANK, JILIAN R.	07/28/17	08/17/17	PRIVATE AUTO MILEAGE	51.04
09-08	AP	E0550050	PLANK, JILIAN R.	07/28/17	08/17/17	TAXI/PARKING/TOLLS	35.05
09-08	AP	E0550416	COMFORT SEDANS SERVICES	07/28/17	07/28/17	TAXI/PARKING/TOLLS	86.87
09-08	AP	E0550417	COMFORT SEDANS SERVICES	04/30/17	07/14/17	TAXI/PARKING/TOLLS	616.17
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	COMMERCIAL TRANSPORTATION	50.00
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	MEALS	120.87
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	CAR RENTAL	283.51
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	GASOLINE	20.07
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	31.03
09-11	AP	E0550409	PLANK, JILIAN R.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	23.35
09-11	AP	E0550411	SHANNON, CAITLIN M.	08/24/17	09/04/17	MEALS	308.29
09-11	AP	E0550411	SHANNON, CAITLIN M.	08/24/17	09/01/17	CAR RENTAL	421.85
09-11	AP	E0550411	SHANNON, CAITLIN M.	08/31/17	09/01/17	GASOLINE	56.19
09-11	AP	E0550418	SHANNON, CAITLIN M.	08/06/17	09/05/17	PRIVATE AUTO MILEAGE	31.08
09-11	AP	E0550419	HAZDOVAC, RUTH E.	08/21/17	08/31/17	MEALS	129.47
09-11	AP	E0550419	HAZDOVAC, RUTH E.	08/01/17	08/30/17	CAR RENTAL	602.23
09-11	AP	E0550419	HAZDOVAC, RUTH E.	08/22/17	09/01/17	GASOLINE	177.29
09-11	AP	E0551054	MEDEROS, MELISSA M.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	35.15
09-11	AP	E0551054	MEDEROS, MELISSA M.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	6.14
09-15	AP	E0551056	MORROW, JENNIFER	08/28/17	08/29/17	LODGING	207.30
09-15	AP	E0551056	MORROW, JENNIFER	08/29/17	08/30/17	LODGING	104.67
09-15	AP	E0551056	MORROW, JENNIFER	08/28/17	08/31/17	MEALS	503.81
09-15	AP	E0551056	MORROW, JENNIFER	08/28/17	08/30/17	GASOLINE	55.77
09-15	AP	E0551056	MORROW, JENNIFER	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	85.33
09-15	AP	E0551056	MORROW, JENNIFER	08/23/17	08/31/17	TAXI/PARKING/TOLLS	39.00
						TRAVEL TOTALS:	27,629.62
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931524	STATES ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932210	TOTAL PROPERTY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
07-17	AP	E0532308	VERIZON WIRELESS	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	305.03
07-17	AP	E0532309	TELECOM CONSULTANTS INC	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	231.78
07-17	AP	E0532310	AT&T MOBILITY	05/07/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	75.35
07-17	AP	E0532311	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	902.27
07-17	AP	E0532394	AT&T U-VERSE (SM)	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	60.33
07-19	AP	00934816	CITI PCARD-AUTOPAY/DISH NTWK	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.98
07-24	AP	E0536031	AT&T U-VERSE (SM)	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	79.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	102.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,254.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.52
07-26	AP	E0536644	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.34
08-10	AP	00936075	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.29
08-16	AP	00937170	STATES ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937859	TOTAL PROPERTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
08-17	AP	E0543058	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	902.57
08-17	AP	E0543059	VERIZON WIRELESS	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	1,055.22
08-18	AP	00940378	CITI PCARD-AUTOPAY/DISH NTWK	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEVIN NUNES—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,782.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.02
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-06	AP	E0550181	MATAN, MARIA C.	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		50.86
09-07	AP	E0550177	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		910.17
09-08	AP	E0550173	TELECOM CONSULTANTS INC	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE		232.01
09-08	AP	E0550175	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		75.34
09-11	AP	E0550410	NIXON, KEITH R.	07/01/17	07/31/17	COMPUTER SERVICE		500.00
09-11	AP	E0550414	VERIZON WIRELESS	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		305.23
09-12	AP	E0551052	TELECOM CONSULTANTS INC	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		233.73
09-16	AP	00942869	STATES ENTERPRISES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	00943548	TOTAL PROPERTY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
09-20	AP	00946143	CITI PCARD-AUTOPAY/DISH NTWK	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		125.98
09-26	AP	00946495	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL		76.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		102.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		3,264.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,861.70
		PRINTING AND REPRODUCTION						
07-25	AP	E0536632	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		149.90
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		243.20
08-14	AP	E0543057	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		74.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		19.50
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION		336.05
09-07	AP	E0550171	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		59.95
09-07	AP	E0550172	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		109.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		999.90
		OTHER SERVICES						
07-16	AP	00931248	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936890	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942593	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,410.00
		SUPPLIES AND MATERIALS						
07-17	AP	E0532297	QUENCH USA LLC	05/01/17	07/31/17	WATER		74.91
07-17	AP	E0532300	MENDOZA, RODOLFO R.	05/02/17	05/02/17	FOOD & BEVERAGE		45.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		74.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.06
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER		50.14

07-19	AP	00934816	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
07-19	AP	00934816	CITI PCARD-JELLY BELLY CANDY CO	05/29/17	06/28/17	FOOD & BEVERAGE	84.90
07-19	AP	00934816	CITI PCARD-THE AMERICAN INTEREST	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	99.32
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	27.96
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	35.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	59.20
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	19.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	5.64
07-24	AP	E0536032	HOPPER, KATHRYN E.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-25	AP	E0526244	CVT NEWS MONITORING	05/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	-381.45
07-26	AP	00935255	CVT NEWS MONITORING	05/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	381.45
07-26	AP	E0536642	CVT NEWS MONITORING	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	96.45
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	46.33
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	241.88
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	64.32
08-18	AP	00940378	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.56
08-18	AP	00940378	CITI PCARD-NESPRESSO USA	06/29/17	07/28/17	FOOD & BEVERAGE	56.00
08-18	AP	00940378	CITI PCARD-THE AMERICAN INTEREST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
08-21	AP	E0543590	MORROW, JENNIFER	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	138.03
08-21	AP	E0543590	MORROW, JENNIFER	04/23/17	04/23/17	PUBLICATIONS/REFERENCE MAT'L	29.79
08-21	AP	E0543597	MORROW, JENNIFER	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	67.85
08-21	AP	E0543597	MORROW, JENNIFER	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	21.19
08-21	AP	E0543597	MORROW, JENNIFER	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	507.00
08-21	AP	E0543597	MORROW, JENNIFER	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	19.25
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	35.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	116.08
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	17.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	50.63
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	59.35
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	144.97
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-99.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,226.18
09-08	AP	E0550190	CVT NEWS MONITORING	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	61.65
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	32.10
09-20	AP	00946143	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	20.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	109.44
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	81.43
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	104.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	34.58
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	5.64
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	76.62
						SUPPLIES AND MATERIALS TOTALS:	3,937.21
		EQUIPMENT					
07-31	GL	MNT0070289		06/22/17	06/30/17	MAINTENANCE / REPAIRS	30.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEVIN NUNES—Con.								
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		305.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		305.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		945.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,625.49
						OFFICE TOTALS:		261,625.49
2016 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-27	AP	E0532313	LEIDOS DIGITAL SOLUTIONS INC	12/29/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS		11,250.00
						OTHER SERVICES TOTALS:		11,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,250.00
						OFFICE TOTALS:		11,250.00
2017 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,775.49	733.87
						PERSONNEL COMPENSATION	743,128.10	270,872.79
						TRAVEL	63,840.05	29,177.96
						RENT, COMMUNICATION, UTILITIES	51,162.44	17,760.93
						PRINTING AND REPRODUCTION	17,028.60	1,362.13
						OTHER SERVICES	19,537.50	7,207.50
						SUPPLIES AND MATERIALS	13,761.62	2,989.69
						EQUIPMENT	10,672.77	963.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,906.57	331,068.64
						OFFICE TOTALS:	920,906.57	331,068.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		157.66
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		376.40
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-29.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		242.46
						FRANKED MAIL TOTALS:		733.87
PERSONNEL COMPENSATION								
			BABBITT,PAUL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,979.99
			BREKHUS,KEITH L	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,900.00
			BURNS-SULLTROP,JUDY	07/01/17	09/30/17	PART-TIME EMPLOYEE		9,750.00
			DAVIS,ARLO G	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
			DELL'OLIVER,MAXWELL L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,000.01

			FARRY,MARGARET B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,470.00
			FLANAGAN,STEVEN M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,250.00
			GALLARDO,KARINA E	09/12/17	09/30/17	PAID INTERN	475.00
			GROM, JOHN D.	09/01/17	09/30/17	SHARED EMPLOYEE	3,500.00
			JACKSON,JACK C	07/01/17	09/30/17	NATIVE AMERICAN UTREACH	17,499.99
			LEE,LUTHER H	07/01/17	09/30/17	TRIBAL ENGAGEMENT REP	10,125.00
			LILLARD,BROOKE M	07/01/17	07/31/17	SHARED EMPLOYEE	2,000.00
			MARTIN,DANIEL B	07/01/17	09/18/17	SPECIAL AIDE	9,753.34
			MATIATOS,ANASTASIA S	07/01/17	07/19/17	CONSTITUENT SERVICES REP	1,847.22
			MILLER,PALMER R	07/01/17	09/30/17	VETERANS SERVICES MGR	13,250.01
			MULCAHY,RYAN T	07/01/17	09/30/17	OUTREACH DIRECTOR	12,500.01
			NORDQUIST,JEREMIAH J	07/01/17	09/30/17	CHIEF OF STAFF	38,819.99
			O'LEARY,MARY M	07/01/17	09/10/17	PAID INTERN	2,333.33
			O'LEARY,MARY M	09/11/17	09/30/17	STAFF ASSISTANT	1,888.89
			PRESCOTT,WILLA J	07/01/17	09/30/17	OPERATIONS DIRECTOR	18,755.01
			ROYSE,ZAKARY J	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,749.99
			RUIZ,XENIA F	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,290.00
			UHING,CODY M	07/01/17	09/30/17	PRESS SECRETARY	12,235.01
			VARELA,BLANCA R	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	270,872.79
		TRAVEL					
07-17	AP	E0532487	DAVIS, ARLO G.	06/06/17	06/06/17	MEALS	29.12
07-17	AP	E0532487	DAVIS, ARLO G.	06/01/17	06/13/17	CAR RENTAL	300.60
07-17	AP	E0532487	DAVIS, ARLO G.	06/05/17	06/06/17	GASOLINE	68.50
07-17	AP	E0532488	CITIBANK GOV CARD SERVICE	05/29/17	07/01/17	COMMERCIAL TRANSPORTATION	1,857.40
07-17	AP	E0532488	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING	1,824.57
07-17	AP	E0532488	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS	31.86
07-17	AP	E0532489	HON THOMAS C O'HALLERAN	05/25/17	06/04/17	MEALS	161.06
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	MEALS	121.85
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	CAR RENTAL	299.72
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	GASOLINE	108.38
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	TAXI/PARKING/TOLLS	5.51
07-19	AP	E0533202	MULCAHY, RYAN T.	06/12/17	06/21/17	PRIVATE AUTO MILEAGE	133.80
07-19	AP	E0533205	DAVIS, ARLO G.	06/19/17	07/01/17	LODGING	111.87
07-19	AP	E0533205	DAVIS, ARLO G.	06/22/17	06/22/17	MEALS	11.66
07-19	AP	E0533205	DAVIS, ARLO G.	06/21/17	07/01/17	CAR RENTAL	267.15
07-19	AP	E0533205	DAVIS, ARLO G.	07/01/17	07/01/17	GASOLINE	30.00
07-19	AP	E0533205	DAVIS, ARLO G.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	39.78
07-20	AP	E0534214	BREKHUS, KEITH L	06/03/17	06/26/17	PRIVATE AUTO MILEAGE	461.10
07-24	AP	E0535966	FLANAGAN, STEVEN M.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	262.20
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	LODGING	316.03
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	MEALS	101.62
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	CAR RENTAL	166.39
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	GASOLINE	46.77
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	TAXI/PARKING/TOLLS	5.51
07-31	AP	E0538355	JACKSON, JACK C	06/26/17	07/01/17	LODGING	744.25
07-31	AP	E0538355	JACKSON, JACK C	06/26/17	07/01/17	MEALS	72.20
07-31	AP	E0538355	JACKSON, JACK C	06/26/17	07/01/17	TAXI/PARKING/TOLLS	105.47
08-01	AP	E0538613	MILLER, PALMER R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	255.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM O'HALLERAN—Con.								
08-01	AP	E0538784	DAVIS, ARLO G.	07/06/17	07/07/17	CAR RENTAL		97.19
08-16	AP	E0542351	LEE, LUTHER H	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		513.30
08-16	AP	E0542352	BREKHUS, KEITH L	07/09/17	07/29/17	PRIVATE AUTO MILEAGE		510.00
08-16	AP	E0542353	MILLER, PALMER R.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		176.40
08-16	AP	E0542387	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	COMMERCIAL TRANSPORTATION		1,356.98
08-16	AP	E0542387	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING		3,011.10
08-17	AP	E0542945	ROYSE, ZAKARY J.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		71.10
08-18	AP	E0542350	DAVIS, ARLO G.	07/19/17	07/27/17	CAR RENTAL		228.47
08-18	AP	E0542350	DAVIS, ARLO G.	07/20/17	07/26/17	GASOLINE		33.50
08-28	AP	E0546693	JACKSON, JACK C	07/06/17	07/18/17	COMMERCIAL TRANSPORTATION		130.06
08-28	AP	E0546693	JACKSON, JACK C	07/06/17	07/18/17	LODGING		210.17
08-28	AP	E0546693	JACKSON, JACK C	07/06/17	07/18/17	MEALS		58.94
08-28	AP	E0546693	JACKSON, JACK C	07/06/17	07/18/17	CAR RENTAL		233.38
08-28	AP	E0546693	JACKSON, JACK C	07/06/17	07/18/17	GASOLINE		67.51
08-28	AP	E0546693	JACKSON, JACK C	07/06/17	07/18/17	TAXI/PARKING/TOLLS		5.76
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	LODGING		235.28
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	MEALS		153.93
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	CAR RENTAL		128.36
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	GASOLINE		65.44
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	PRIVATE AUTO MILEAGE		271.20
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	TAXI/PARKING/TOLLS		5.76
08-29	AP	E0546694	DELL'OLIVER, MAXWELL L.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE		119.40
09-06	AP	E0549260	UHING, CODY M.	08/26/17	08/26/17	MEALS		10.74
09-06	AP	E0549260	UHING, CODY M.	08/23/17	08/26/17	TAXI/PARKING/TOLLS		32.69
09-06	AP	E0549261	DAVIS, ARLO G.	08/03/17	08/12/17	CAR RENTAL		247.83
09-06	AP	E0549838	FLANAGAN, STEVEN M.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		390.54
09-06	AP	E0549839	MILLER, PALMER R.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		153.00
09-06	AP	E0549907	MULCAHY, RYAN T.	08/08/17	08/30/17	PRIVATE AUTO MILEAGE		254.70
09-06	AP	E0550005	BREKHUS, KEITH L	08/31/17	09/01/17	LODGING		97.50
09-06	AP	E0550005	BREKHUS, KEITH L	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		742.20
09-07	AP	E0550382	MULCAHY, RYAN T.	09/02/17	09/03/17	LODGING		188.52
09-07	AP	E0550382	MULCAHY, RYAN T.	09/02/17	09/03/17	PRIVATE AUTO MILEAGE		57.30
09-08	AP	E0549837	NORDQUIST, JEREMIAH J.	08/24/17	08/24/17	MEALS		21.41
09-08	AP	E0550295	MARTIN, DANIEL B	08/24/17	08/30/17	CAR RENTAL		260.77
09-08	AP	E0550295	MARTIN, DANIEL B	08/27/17	08/30/17	GASOLINE		31.16
09-13	AP	E0548538	PRESCOTT, WILLA J.	08/24/17	08/26/17	MEALS		33.28
09-13	AP	E0548538	PRESCOTT, WILLA J.	08/24/17	08/26/17	CAR RENTAL		108.39
09-13	AP	E0548538	PRESCOTT, WILLA J.	08/24/17	08/26/17	TAXI/PARKING/TOLLS		34.57
09-13	AP	E0548570	ROYSE, ZAKARY J.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		89.70
09-14	AP	E0552906	HON THOMAS C O'HALLERAN	08/14/17	08/15/17	LODGING		127.21
09-14	AP	E0552906	HON THOMAS C O'HALLERAN	08/14/17	09/03/17	MEALS		146.69
09-15	AP	E0552908	HON THOMAS C O'HALLERAN	06/19/17	06/19/17	MEALS		54.62
09-15	AP	E0552909	HON THOMAS C O'HALLERAN	02/10/17	02/10/17	MEALS		36.00

09-15	AP	E0552913	BABBITT, PAUL J.	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0552913	BABBITT, PAUL J.	08/22/17	08/30/17	MEALS	22.71
09-15	AP	E0552913	BABBITT, PAUL J.	08/22/17	08/30/17	CAR RENTAL	559.41
09-15	AP	E0552913	BABBITT, PAUL J.	08/26/17	08/26/17	GASOLINE	21.30
09-18	AP	E0553769	DELL'OLIVER, MAXWELL L.	06/02/17	06/02/17	MEALS	25.69
09-18	AP	E0553769	DELL'OLIVER, MAXWELL L.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	102.60
09-18	AP	E0553770	DELL'OLIVER, MAXWELL L.	08/30/17	08/30/17	MEALS	22.88
09-18	AP	E0553770	DELL'OLIVER, MAXWELL L.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	212.55
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	LODGING	127.21
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	MEALS	124.80
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/17/17	CAR RENTAL	342.29
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	GASOLINE	107.25
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	PRIVATE AUTO MILEAGE	36.00
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/13/17	TAXI/PARKING/TOLLS	5.41
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	COMMERCIAL TRANSPORTATION	579.50
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	LODGING	514.08
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	CAR RENTAL	246.33
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	TAXI/PARKING/TOLLS	24.97
09-25	AP	E0552907	HON THOMAS C O'HALLERAN	07/03/17	07/07/17	COMMERCIAL TRANSPORTATION	260.00
09-25	AP	E0552907	HON THOMAS C O'HALLERAN	07/03/17	07/07/17	MEALS	168.86
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	07/29/17	08/26/17	COMMERCIAL TRANSPORTATION	2,897.80
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	07/07/17	09/04/17	LODGING	1,605.14
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/24/17	08/26/17	MEALS	1,417.90
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/23/17	08/28/17	CAR RENTAL	442.11
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	GASOLINE	32.43
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/23/17	08/26/17	TAXI/PARKING/TOLLS	31.99
09-26	AP	E0556549	DAVIS, ARLO G.	08/21/17	08/29/17	CAR RENTAL	387.56
09-26	AP	E0556549	DAVIS, ARLO G.	08/24/17	08/29/17	GASOLINE	34.09
09-26	AP	E0556556	HON THOMAS C O'HALLERAN	09/23/17	09/23/17	TAXI/PARKING/TOLLS	22.38
09-26	AP	E0556556	HON THOMAS C O'HALLERAN	09/25/17	09/25/17	TAXI/PARKING/TOLLS	10.90
09-26	AP	E0556579	HON THOMAS C O'HALLERAN	09/25/17	09/25/17	TAXI/PARKING/TOLLS	24.80
						TRAVEL TOTALS:	29,177.96
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931218	DALE INVESTORS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
07-16	AP	00931223	AZ NEW HORIZON REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931904	CATALINA FOOTHILLS GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	UTILITIES	272.68
07-20	AP	E0534213	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	93.93
07-20	AP	E0534215	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	793.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	469.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	359.91
08-16	AP	00936861	DALE INVESTORS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
08-16	AP	00936865	AZ NEW HORIZON REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937552	CATALINA FOOTHILLS GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	E0542354	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	843.97
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	UTILITIES	273.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM O'HALLERAN—Con.								
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		488.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		373.97
09-06	AP	E0549259	CENTURYLINK	08/19/17	09/18/17	UTILITIES		192.95
09-11	AP	E0550901	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		844.01
09-13	AP	E0549262	NORTH STAR BUSINESS CENTER LLC	09/03/17	09/03/17	TEMPORARY SPACE RENTAL		50.00
09-16	AP	00942563	DALE INVESTORS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
09-16	AP	00942568	AZ NEW HORIZON REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943243	CATALINA FOOTHILLS GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	UTILITIES		275.20
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	UTILITIES		29.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		492.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		388.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,760.93
		PRINTING AND REPRODUCTION						
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	PRINTING & REPRODUCTION		37.47
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		28.19
07-24	AP	E0535965	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION		92.90
07-25	AP	E0536783	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION		64.95
07-26	AP	E0538117	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		279.90
07-26	AP	E0538354	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		174.85
08-02	AP	E0539470	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		79.95
09-14	AP	E0552915	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		319.85
09-26	AP	00946268	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION		93.49
09-26	AP	00946270	PUBLIC PRINTER	04/13/17	04/13/17	PRINTING & REPRODUCTION		97.68
09-26	AP	E0556554	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION		92.90
						PRINTING AND REPRODUCTION TOTALS:		1,362.13
		OTHER SERVICES						
07-16	AP	00931553	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
07-19	AP	00934816	CITI PCARD-FOUNDATION CENTER	05/29/17	06/28/17	TRAINING		50.00
08-16	AP	00937199	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING		60.00
09-16	AP	00942898	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
09-18	AP	E0553769	DELL'OLIVER, MAXWELL L.	06/08/17	06/08/17	TRAINING		15.00
09-20	AP	00946143	CITI PCARD-SQ NORTHERN ARIZON	07/29/17	08/28/17	TRAINING		182.50
						OTHER SERVICES TOTALS:		7,207.50
		SUPPLIES AND MATERIALS						
07-15	GL	FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)		50.00
07-17	AP	E0532486	ARIZONA DAILY STAR #1087	06/13/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		28.00
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		401.83
07-19	AP	00934816	CITI PCARD-EASTERN ARIZONA COURIE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		35.00

07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	00934816	CITI PCARD-TRIVALLEYCENTRAL.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	162.00
07-19	AP	E0533202	MULCAHY, RYAN T.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	46.45
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	155.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	57.49
07-24	AP	E0535966	FLANAGAN, STEVEN M.	06/05/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	15.25
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	333.79
08-18	AP	00940378	CITI PCARD-CAMETA CAMERA	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	458.99
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	211.43
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	43.43
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	133.75
09-06	AP	E0549907	MULCAHY, RYAN T.	08/14/17	08/14/17	WATER	9.95
09-13	AP	E0548538	PRESCOTT, WILLA J.	08/24/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	95.54
09-13	AP	E0548570	ROYSE, ZAKARY J.	08/22/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	127.68
09-18	AP	E0553770	DELL'OLIVER, MAXWELL L.	08/10/17	08/10/17	FOOD & BEVERAGE	50.00
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	-112.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	33.43
09-26	AP	E0556555	ARIZONA DAILY STAR #1087	08/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	31.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	329.87
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	168.60
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	44.64
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	150.27
						SUPPLIES AND MATERIALS TOTALS:	2,989.69
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	129.59
08-27	AP	E0546696	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	129.59
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	129.59
						EQUIPMENT TOTALS:	963.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,068.64
						OFFICE TOTALS:	331,068.64

2017 HON. BETO O"ROURKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,438.21	493.17
PERSONNEL COMPENSATION	695,535.35	235,826.06
TRAVEL	36,010.12	12,261.05
RENT, COMMUNICATION, UTILITIES	57,817.64	20,147.22
PRINTING AND REPRODUCTION	3,102.28	2,258.68
OTHER SERVICES	35,396.92	13,937.00
SUPPLIES AND MATERIALS	4,737.52	1,571.86
EQUIPMENT	1,430.78	430.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BETO O"ROURKE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,468.82	286,925.30
						OFFICE TOTALS:	835,468.82	286,925.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		192.51
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-33.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		219.78
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-15.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		142.03
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		493.17
PERSONNEL COMPENSATION								
			ACOSTA,STEPHANIE M	07/01/17	09/30/17	CASEWORKER		11,000.01
			ALDERETE,JAQLYN E	09/05/17	09/30/17	DISTRICT OFFICE MANAGER..		2,527.78
			ANGUIANO ZARATE,MITZI N	07/01/17	09/30/17	CASEWORKER		5,000.01
			CANO,CYNTHIA O	07/01/17	09/30/17	DISTRICT DIRECTOR		22,725.00
			CERROS,RICARDO	07/01/17	09/30/17	CASEWORKER		11,000.01
			GONZALEZ-EVANS, JESSICA E.	07/01/17	09/30/17	CASEWORKER		11,000.01
			JANANI,MARYAM Z	09/12/17	09/30/17	LEGISLATIVE ASSISTANT		3,008.33
			MEJORADO,IVAN	07/01/17	08/31/17	BINATIONAL AFFAIRS		8,080.00
			MEJORADO,IVAN	08/01/17	08/30/17	BINATIONAL AFFAIRS (OTHER COMPENSATION)		1,077.33
			MEZA,JOHN A	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR		4,833.33
			MEZA,JOHN A	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,900.00
			O'GARA,SAMANTHA N	07/01/17	07/31/17	LEGISLATIVE ASSISTANT		4,666.67
			O'GARA,SAMANTHA N	08/01/17	09/30/17	LEGISLATIVE DIRECTOR		12,166.66
			ORTEGON,MEGAN E	07/01/17	09/30/17	DISTRICT OFFICE MANAGER		10,500.00
			PIGULSKI,FRANCIS H	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT		5,250.00
			PIGULSKI,FRANCIS H	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF		12,500.00
			QUARTERMANE,KALIE M	07/01/17	09/30/17	OFFICE MANAGER		8,499.99
			REHMANN,MARC R	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			STEVENS, KIMBERLY	07/01/17	09/30/17	FINANCIAL DIRECTOR		3,090.90
			STILES,SAMANTHA O	07/01/17	09/30/17	SCHEDULER		11,750.01
			TORRES JR,BENITO	07/01/17	09/30/17	CASEWORKER		11,000.01
			WOOLF,AARON H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		21,500.01
			WYSONG,DAVID M	07/01/17	09/30/17	CHIEF OF STAFF		36,500.01
						PERSONNEL COMPENSATION TOTALS:		235,826.06
TRAVEL								
07-03	AP	E0531146	CITIBANK GOV CARD SERVICE	05/04/17	07/01/17	COMMERCIAL TRANSPORTATION		4,096.18
07-03	AP	E0531146	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	TAXI/PARKING/TOLLS		16.00
07-13	AP	E0531351	O'GARA, SAMANTHA N.	05/31/17	06/03/17	MEALS		101.67
07-13	AP	E0531351	O'GARA, SAMANTHA N.	05/31/17	05/31/17	CAR RENTAL		170.00
07-13	AP	E0531351	O'GARA, SAMANTHA N.	05/31/17	06/03/17	TAXI/PARKING/TOLLS		126.64

08-16	AP	E0542689	CANO, CYNTHIA O.	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0542689	CANO, CYNTHIA O.	06/23/17	06/24/17	MEALS	45.03
08-16	AP	E0542689	CANO, CYNTHIA O.	06/22/17	06/24/17	TAXI/PARKING/TOLLS	61.40
08-17	AP	E0542625	ANGUIANO ZARATE, MITZI N.	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
08-17	AP	E0542625	ANGUIANO ZARATE, MITZI N.	06/26/17	06/29/17	MEALS	57.21
08-17	AP	E0542625	ANGUIANO ZARATE, MITZI N.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	14.04
08-30	AP	E0547570	STILES, SAMANTHA O.	07/01/17	07/10/17	COMMERCIAL TRANSPORTATION	592.80
08-31	AP	E0547573	CITIBANK GOV CARD SERVICE	05/31/17	06/26/17	COMMERCIAL TRANSPORTATION	1,858.00
08-31	AP	E0547573	CITIBANK GOV CARD SERVICE	05/31/17	06/24/17	LODGING	882.52
08-31	AP	E0547573	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	TAXI/PARKING/TOLLS	10.00
09-05	AP	E0547572	CITIBANK GOV CARD SERVICE	06/26/17	07/28/17	COMMERCIAL TRANSPORTATION	2,975.20
09-05	AP	E0547572	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	LODGING	1,179.36
						TRAVEL TOTALS:	12,261.05
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0531352	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	572.06
07-16	AP	00931509	MILLS SUBTENANT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	582.84
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	517.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	622.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	57.54
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	31.00
08-09	AP	E0542626	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	571.26
08-14	AP	E0542690	FEDEX	03/16/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	108.45
08-16	AP	00937155	MILLS SUBTENANT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	583.08
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	36.75
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	517.84
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	E0547567	FEDEX	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	14.81
08-30	AP	E0547569	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	572.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	628.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.95
09-16	AP	00942854	MILLS SUBTENANT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	586.80
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	517.84
09-20	AP	E0555619	FEDEX	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	27.88
09-20	AP	E0555621	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	571.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	612.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.21
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	208.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,147.22
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-GRAVIS MARKETING	05/29/17	06/28/17	ADVERTISEMENTS	1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BETO O"ROURKE—Con.								
07-19	AP	00934816	CITI PCARD-INT IN INTELLIGENT DI	05/29/17	06/28/17	PRINTING & REPRODUCTION		375.00
08-29	AP	E0547568	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		99.90
09-20	AP	00946143	CITI PCARD-ACT ELPTX PARKS	07/29/17	08/28/17	MISCELLANEOUS PRINTING		106.00
09-20	AP	00946143	CITI PCARD-SOCIETY6.COM	07/29/17	08/28/17	PRINTING & REPRODUCTION		131.23
09-20	AP	E0555620	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		176.85
09-20	AP	E0555622	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		269.70
						PRINTING AND REPRODUCTION TOTALS:		2,258.68
		OTHER SERVICES						
07-16	AP	00931328	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00931329	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP	00934816	CITI PCARD-BC.BASECAMP	05/29/17	06/28/17	TRAINING		79.00
08-09	AP	E0542062	MATHEW MCELROY	07/12/17	07/12/17	NON-TECHNOLOGY SERVICE CONTR		3,500.00
08-16	AP	00936971	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936972	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00940378	CITI PCARD-BC.BASECAMP	06/29/17	07/28/17	TRAINING		79.00
09-16	AP	00942673	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942674	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP	00946143	CITI PCARD-BC.BASECAMP	07/29/17	08/28/17	TRAINING		79.00
						OTHER SERVICES TOTALS:		13,937.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		104.18
07-19	AP	00934816	CITI PCARD-INT IN STREAMLINE WAT	05/29/17	06/28/17	WATER		43.29
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		11.97
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		155.58
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		94.39
08-18	AP	00940378	CITI PCARD-EB 2017 U.S-MEXICO BO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		105.99
08-18	AP	00940378	CITI PCARD-INT IN STREAMLINE WAT	06/29/17	07/28/17	WATER		43.29
08-18	AP	00940378	CITI PCARD-MICHAELS.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.21
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		11.97
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE		44.40
08-29	AP	E0547571	EXPRESS OFFICE PRODUCTS	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		81.17
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		19.99
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	05/03/17	05/04/17	FOOD & BEVERAGE		48.56
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	05/03/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		152.32
08-30	AP	00940928	EXPRESS OFFICE PRODUCTS	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		81.17
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		62.90
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		74.74
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		23.47
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		112.88
09-20	AP	00946143	CITI PCARD-ETSY.COM - TEXASPOSTER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		45.49

09-20	AP	00946143	CITI PCARD-INT IN STREAMLINE WAT	07/29/17	08/28/17	WATER	43.29
09-20	AP	E0555613	STILES, SAMANTHA O.	01/23/17	01/23/17	FOOD & BEVERAGE	44.55
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	209.08
						SUPPLIES AND MATERIALS TOTALS:	1,571.86
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	143.42
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	143.42
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	430.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,925.30
						OFFICE TOTALS:	286,925.30

2017 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,306.08	1,085.01
PERSONNEL COMPENSATION	704,339.74	233,263.89
TRAVEL	43,207.31	12,933.84
RENT, COMMUNICATION, UTILITIES	94,281.03	31,033.88
PRINTING AND REPRODUCTION	1,942.38	841.01
OTHER SERVICES	39,127.48	24,078.16
SUPPLIES AND MATERIALS	15,868.14	7,592.00
EQUIPMENT	18,464.59	9,913.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,536.75	320,741.18
OFFICE TOTALS:	919,536.75	320,741.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	552.55
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-28.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	374.57
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-23.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	267.79
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-57.55
						FRANKED MAIL TOTALS:	1,085.01

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	4,350.00
BIONAT,CHRISTIAN I	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,250.00
D'ERAMO,JOSEPH R	07/01/17	09/30/17	DIRECTOR OF CASEWORK	10,749.99
DAVIS,MARY E	07/01/17	09/30/17	CASEWORKER	8,000.01
DOHERTY, KATHRYN J.	08/01/17	09/30/17	SHARED EMPLOYEE	500.00
ENGLAND,RICHARD	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
HARTLEY,KEVIN C	07/01/17	09/30/17	PRESS ASSISTANT	9,249.99
KELLY, MELISSA K.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,500.01
MACFARLAN,TORI L	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
MOXLEY, SARAH E.	07/01/17	09/17/17	SENIOR POLICY ADVISOR	19,791.67
NAUGHTON,ALEXANDRA K	08/21/17	09/30/17	PRESS ASSISTANT	3,444.44
PETTY,TRUMAN T	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE OLSON—Con.								
			REED,KYLE A	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			RICHARDS,MICHAEL G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE		4,250.01
			SOUTHERLAND,JESSE A	06/29/17	09/30/17	STAFF ASSISTANT		7,155.55
			TENNEY, KEELEY J.	07/01/17	09/30/17	SCHEDULER		12,000.00
			THOMSON,TESS S	07/01/17	08/04/17	DEPUTY PRESS SECRETARY		3,022.23
			ZITO JR,WILLIAM	07/01/17	09/30/17	CHIEF OF STAFF		42,000.00
						PERSONNEL COMPENSATION TOTALS:		233,263.89
		TRAVEL						
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		323.45
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	04/26/17	04/29/17	PRIVATE AUTO MILEAGE		28.35
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		275.10
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	04/30/17	04/30/17	TAXI/PARKING/TOLLS		70.60
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	05/31/17	05/31/17	TAXI/PARKING/TOLLS		60.00
07-06	AP	E0530204	DAVIS, MARY E.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		20.00
07-12	AP	E0531257	PETTY, TRUMAN T.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		881.18
07-12	AP	E0531257	PETTY, TRUMAN T.	06/15/17	06/16/17	LODGING		741.96
07-12	AP	E0531257	PETTY, TRUMAN T.	06/03/17	06/16/17	MEALS		54.09
07-12	AP	E0531257	PETTY, TRUMAN T.	06/10/17	06/15/17	TAXI/PARKING/TOLLS		129.36
07-12	AP	E0531258	PETTY, TRUMAN T.	04/25/17	04/25/17	MEALS		13.81
07-12	AP	E0531258	PETTY, TRUMAN T.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE		343.25
07-12	AP	E0531258	PETTY, TRUMAN T.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE		450.50
07-12	AP	E0531258	PETTY, TRUMAN T.	04/30/17	04/30/17	TAXI/PARKING/TOLLS		38.55
07-12	AP	E0531258	PETTY, TRUMAN T.	05/23/17	05/31/17	TAXI/PARKING/TOLLS		116.25
07-20	AP	E0533937	BIONAT, CHRISTIAN I.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		450.20
07-20	AP	E0533937	BIONAT, CHRISTIAN I.	06/24/17	06/28/17	PRIVATE AUTO MILEAGE		156.55
07-20	AP	E0533937	BIONAT, CHRISTIAN I.	06/16/17	06/30/17	TAXI/PARKING/TOLLS		116.60
07-24	AP	E0535991	DUECKER, EMILY M.	04/26/17	05/25/17	PRIVATE AUTO MILEAGE		32.00
07-24	AP	E0535991	DUECKER, EMILY M.	06/12/17	06/20/17	PRIVATE AUTO MILEAGE		18.00
07-24	AP	E0535991	DUECKER, EMILY M.	06/26/17	06/29/17	PRIVATE AUTO MILEAGE		6.00
07-27	AP	E0539006	CITIBANK GOV CARD SERVICE	06/20/17	07/28/17	COMMERCIAL TRANSPORTATION		3,601.00
08-01	AP	E0538119	REED, KYLE A.	05/01/17	05/10/17	PRIVATE AUTO MILEAGE		62.40
08-07	AP	E0540424	DAVIS, MARY E.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		100.00
08-21	AP	E0544192	PETTY, TRUMAN T.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		399.75
08-21	AP	E0544192	PETTY, TRUMAN T.	06/30/17	06/30/17	TAXI/PARKING/TOLLS		81.73
08-22	AP	E0544196	SOUTHERLAND, JESSE A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		38.75
08-23	AP	E0544190	CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	COMMERCIAL TRANSPORTATION		128.39
09-08	AP	E0549893	DAVIS, MARY E.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE		76.00
09-11	AP	E0551456	KELLY, MELISSA K.	06/26/17	07/01/17	LODGING		772.20
09-11	AP	E0551456	KELLY, MELISSA K.	06/28/17	06/30/17	MEALS		152.29
09-11	AP	E0551456	KELLY, MELISSA K.	06/26/17	07/01/17	CAR RENTAL		405.59
09-11	AP	E0551456	KELLY, MELISSA K.	06/27/17	06/27/17	TAXI/PARKING/TOLLS		7.50
09-19	AP	E0555070	SOUTHERLAND, JESSE A.	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		37.20

09-22	AP	E0556169	KELLY, MELISSA K.	09/14/17	09/14/17	LODGING	947.70
09-22	AP	E0556169	KELLY, MELISSA K.	09/11/17	09/14/17	MEALS	111.46
09-22	AP	E0556169	KELLY, MELISSA K.	09/14/17	09/14/17	CAR RENTAL	470.41
09-27	AP	E0552007	CITIBANK GOV CARD SERVICE	08/07/17	08/30/17	COMMERCIAL TRANSPORTATION	395.96
09-27	AP	E0552007	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	TAXI/PARKING/TOLLS	5.45
09-27	AP	E0556693	BAYLOR, CHRISTOPHER S.	09/21/17	09/22/17	LODGING	153.62
09-27	AP	E0556693	BAYLOR, CHRISTOPHER S.	09/21/17	09/21/17	MEALS	16.24
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	239.85
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	286.65
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	48.80
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/23/17	08/30/17	TAXI/PARKING/TOLLS	69.10
						TRAVEL TOTALS:	12,933.84
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	24.66
07-11	AP	E0531269	WINDSTREAM HOLDINGS INC	06/22/17	07/21/17	UTILITIES	316.01
07-12	AP	E0531258	PETTY, TRUMAN T.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	48.01
07-14	AP	00930549	KYVON	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	650.00
07-16	AP	00930765	BGP KENSINGTON LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
07-16	AP	00931208	TRINITY 288 OFFICE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
07-17	AP	E0535984	COMCAST	07/04/17	08/03/17	UTILITIES	321.25
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.25
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	7.50
07-20	AP	E0533970	BGP KENSINGTON LLC	07/01/17	07/01/17	DISTRICT OFFICE PARKING	70.00
07-24	AP	E0535991	DUECKER, EMILY M.	04/26/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	30.95
07-25	AP	E0533929	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	434.75
07-25	AP	E0538151	COMCAST	07/15/17	08/14/17	UTILITIES	473.60
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	392.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	569.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
07-27	AR	AC-13270	CUBE HHF LIMITED PARTNERSHIP	05/04/17	05/04/17	TEMPORARY SPACE RENTAL	-167.55
07-27	AR	AC-13271	CUBE HHF LIMITED PARTNERSHIP	05/04/17	05/04/17	TEMPORARY SPACE RENTAL	-4.06
07-31	AP	E0538160	COMCAST	06/15/17	07/14/17	UTILITIES	524.44
08-01	AP	E0538119	REED, KYLE A.	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	18.85
08-14	AP	E0540426	BGP KENSINGTON LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	70.00
08-15	AP	E0544187	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	435.03
08-16	AP	00936410	BGP KENSINGTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
08-16	AP	00936851	TRINITY 288 OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
08-18	AP	E0544827	COMCAST	08/04/17	09/03/17	UTILITIES	324.81
08-24	AP	E0546022	COMCAST	08/15/17	09/14/17	UTILITIES	128.35
08-28	AP	E0544191	FORT BEND CHAMBER OF COMMERCE	07/21/17	07/21/17	TEMPORARY SPACE RENTAL	125.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	3.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	179.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	562.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	17.54
09-06	AP	E0549892	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	435.03
09-14	AP	E0551888	BGP KENSINGTON LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE OLSON—Con.								
09-14	AP	E0553284	SAFARI TEXAS	09/09/17	09/09/17	TEMPORARY SPACE RENTAL		871.25
09-16	AP	00942112	BGP KENSINGTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
09-16	AP	00942553	TRINITY 288 OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
09-19	AP	E0555236	COMCAST	09/15/17	10/14/17	UTILITIES		332.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		566.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,033.88
		PRINTING AND REPRODUCTION						
07-03	AP	E0529345	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION		69.90
07-03	AP	E0529445	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		29.95
07-03	AP	E0529446	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		29.95
07-11	AP	E0531273	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		39.95
07-11	AP	E0531276	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		149.95
07-19	AP	E0533968	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		39.95
07-25	AP	E0537435	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION		178.95
07-26	AP	E0538120	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		126.80
08-02	AP	E0540428	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION		39.95
08-09	AP	E0541331	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		73.85
08-25	AP	E0546783	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION		29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-05	AP	E0549134	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		25.46
						PRINTING AND REPRODUCTION TOTALS:		841.01
		OTHER SERVICES						
07-12	AP	E0531266	NOSSAMAN LLP	03/22/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		3,255.00
07-16	AP	00931990	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	E0533971	XCESS SECURITY SERVICES INC	06/01/17	12/31/18	SECURITY SERVICE		599.80
07-24	AP	E0533971	XCESS SECURITY SERVICES INC	06/13/17	06/13/17	SECURITY SERVICE		14,116.26
07-25	AP	E0533931	PEARLAND ALARM REG/FALSE ALARM	06/30/17	06/30/17	SECURITY SERVICE		30.00
08-14	AP	E0540426	BGP KENSINGTON LLC	08/01/17	08/01/17	SECURITY SERVICE		198.10
08-16	AP	00937639	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-22	AP	E0544826	XCESS SECURITY SERVICES INC	08/03/17	08/03/17	SECURITY SERVICE		299.00
09-16	AP	00943329	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		24,078.16
		SUPPLIES AND MATERIALS						
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	03/06/17	03/06/17	FOOD & BEVERAGE		300.00
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	04/17/17	04/17/17	FOOD & BEVERAGE		62.31
07-06	AP	E0530195	BIONAT, CHRISTIAN I.	05/03/17	05/03/17	FOOD & BEVERAGE		30.29
07-06	AP	E0530204	DAVIS, MARY E.	06/14/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		82.38
07-19	AP	E0533934	QUENCH	07/01/17	07/31/17	WATER		24.97
07-20	AP	00932349	CONNECTION	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		152.16
07-20	AP	E0533937	BIONAT, CHRISTIAN I.	06/06/17	06/06/17	FOOD & BEVERAGE		70.58

07-20	AP	E0533937	BIONAT, CHRISTIAN I.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	125.54
07-25	AP	E0535992	FORT BEND/SOUTHWEST STAR	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	52.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	59.91
07-31	AP	E0538830	LIBERTY DATA PRODUCTS INC	06/22/17	06/22/17	FOOD & BEVERAGE	22.33
07-31	AP	E0538833	LIBERTY DATA PRODUCTS INC	06/07/17	06/07/17	FOOD & BEVERAGE	22.33
07-31	AP	E0538834	LIBERTY DATA PRODUCTS INC	06/13/17	06/13/17	FOOD & BEVERAGE	30.02
07-31	AP	E0538835	LIBERTY DATA PRODUCTS INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	477.45
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-62.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	550.33
08-01	AP	E0538119	REED, KYLE A.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	21.64
08-07	AP	E0540424	DAVIS, MARY E.	07/05/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	234.93
08-08	AP	E0540423	LEADERSHIP DIRECTORIES INC	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	495.00
08-08	AP	E0540427	TENNEY, KEELEY J.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	172.35
08-08	AP	E0540429	DAVIS, MARY E.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	95.48
08-14	AP	E0541332	QUENCH	08/01/17	08/31/17	WATER	24.97
08-14	AP	E0541648	TRINITY 288 OFFICE LLC	06/28/17	06/28/17	HABITATION EXPENSE	1,466.63
08-21	AP	E0544189	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	122.25
08-21	AP	E0544193	LIBERTY DATA PRODUCTS INC	07/28/17	07/28/17	FOOD & BEVERAGE	37.34
08-21	AP	E0544195	LIBERTY DATA PRODUCTS INC	08/10/17	08/10/17	FOOD & BEVERAGE	37.49
08-22	AP	E0544194	LIBERTY DATA PRODUCTS INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	47.24
08-28	AP	E0546611	TRINITY 288 OFFICE LLC	06/28/17	06/28/17	HABITATION EXPENSE	77.67
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	74.84
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	451.58
09-08	AP	E0549893	DAVIS, MARY E.	08/17/17	08/17/17	FOOD & BEVERAGE	41.33
09-08	AP	E0549893	DAVIS, MARY E.	08/02/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	103.72
09-08	AP	E0549893	DAVIS, MARY E.	08/22/17	08/22/17	PUBLICATIONS/REFERENCE MAT'L	43.20
09-11	AP	E0551456	KELLY, MELISSA K.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	23.95
09-12	AP	E0551887	LIBERTY DATA PRODUCTS INC	09/01/17	09/01/17	FOOD & BEVERAGE	64.55
09-14	AP	E0553269	QUENCH	04/01/17	04/30/17	WATER	24.97
09-14	AP	E0553270	QUENCH	05/01/17	05/31/17	WATER	24.97
09-14	AP	E0553271	QUENCH	01/01/17	01/31/17	WATER	24.97
09-14	AP	E0553272	QUENCH	02/01/17	02/28/17	WATER	24.97
09-19	AP	E0555053	LIBERTY DATA PRODUCTS INC	07/14/17	07/14/17	FOOD & BEVERAGE	14.79
09-19	AP	E0555054	LIBERTY DATA PRODUCTS INC	07/20/17	07/20/17	FOOD & BEVERAGE	30.02
09-19	AP	E0555065	LIBERTY DATA PRODUCTS INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	74.11
09-19	AP	E0555068	TRINITY 288 OFFICE LLC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	900.00
09-19	AP	E0555071	LIBERTY DATA PRODUCTS INC	07/11/17	07/11/17	FOOD & BEVERAGE	30.02
09-24	AP	E0556178	TENNEY, KEELEY J.	09/11/17	09/11/17	FOOD & BEVERAGE	57.22
09-25	AP	E0556175	LIBERTY DATA PRODUCTS INC	09/19/17	09/19/17	FOOD & BEVERAGE	45.03
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	94.80
09-27	AP	E0555069	SKYLIGHT WINDOW FILMS LLC	09/14/17	09/14/17	HABITATION EXPENSE	464.00
09-27	AP	E0556693	BAYLOR, CHRISTOPHER S.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	2.55
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	07/20/17	07/20/17	FOOD & BEVERAGE	119.00
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/17/17	08/23/17	FOOD & BEVERAGE	36.38
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	88.11
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-250.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	206.53
						SUPPLIES AND MATERIALS TOTALS:	7,592.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE OLSON—Con.								
		EQUIPMENT						
07-20	AP	00932349	CONNECTION	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,486.08
08-14	AP	E0541648	TRINITY 288 OFFICE LLC	06/28/17	06/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		6,081.50
08-28	AP	E0546611	TRINITY 288 OFFICE LLC	06/28/17	06/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		502.56
08-29	AP	00940941	CONNECTION	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		843.25
						EQUIPMENT TOTALS:		9,913.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,741.18
						OFFICE TOTALS:		320,741.18
2016 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-12	AP	E0547497	CITIBANK GOV CARD SERVICE	11/08/16	12/02/16	COMMERCIAL TRANSPORTATION		757.20
						TRAVEL TOTALS:		757.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		757.20
						OFFICE TOTALS:		757.20
2017 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,011.95	814.03
						PERSONNEL COMPENSATION	618,996.81	205,842.26
						TRAVEL	46,526.26	18,141.38
						RENT, COMMUNICATION, UTILITIES	83,101.06	26,068.86
						PRINTING AND REPRODUCTION	5,512.61	1,687.95
						OTHER SERVICES	40,591.90	12,594.00
						SUPPLIES AND MATERIALS	20,049.53	6,328.12
						EQUIPMENT	5,128.27	3,171.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,918.39	274,648.03
						OFFICE TOTALS:	821,918.39	274,648.03
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		402.52
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-68.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		258.79
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-27.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		265.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-16.40
						FRANKED MAIL TOTALS:		814.03
		PERSONNEL COMPENSATION						
			BOURN, ANITA F.	07/01/17	09/30/17	CONSTITUENT SERVICES		14,000.01
			BURKETT,LAURA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			CASSIDY,ROBERT M	07/01/17	08/04/17	PAID INTERN		1,133.33

			CHURCHWELL, LESLIE D.	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	11,874.99
			DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			DUCKWORTH, REBEKAH J.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
			GARGIULO,MICHELE S	09/05/17	09/30/17	DISTRICT DIRECTOR	5,055.56
			JONES,BRIDGETTE E	07/01/17	09/30/17	OFFICE MANAGER	12,500.01
			KENNEDY,COLLEEN D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
			LADNER,JOHN S	07/01/17	07/31/17	MILITARY OUTREACH DIRECTOR	4,166.67
			LARGE, PATRICK M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,250.01
			LEVINS,JAMES T	07/01/17	09/30/17	STAFF ASSISTANT	8,124.99
			MOORE,STEPHEN H	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			MORAN,TOMMY J	07/01/17	09/30/17	FIELD DIRECTOR	11,750.01
			NECAISE II,BRENT B	08/14/17	09/30/17	PAID INTERN	1,566.67
			PHILPOT,MAURINE B.	07/01/17	09/30/17	CONSTITUENT LIAISON	10,250.01
			SCHEPENS,SHELBY E	07/01/17	07/31/17	PAID INTERN	1,000.00
			STRAHAN,AMELIA A	07/01/17	07/31/17	PAID INTERN	1,000.00
			STREET,CASEY C	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
			VERA,JESSICA L	07/01/17	09/30/17	CASEWORKER	9,999.99
			WALTERS,SAWYER H	09/12/17	09/30/17	PAID INTERN	920.02
						PERSONNEL COMPENSATION TOTALS:	205,842.26
		TRAVEL					
07-03	AP	E0528646	MORAN, T.J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	423.72
07-03	AP	E0528646	MORAN, T.J.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	413.56
07-16	AP	00932027	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	603.66
07-25	AP	E0532835	LADNER, JOHN S.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	579.67
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,940.60
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	06/02/17	06/04/17	LODGING	198.38
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	MEALS	20.50
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	06/12/17	06/21/17	GASOLINE	86.83
07-25	AP	E0534768	MORAN, T.J.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	794.48
08-16	AP	00937677	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	603.66
08-16	AP	E0541910	LADNER, JOHN S.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	608.83
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	2,548.80
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	07/14/17	07/15/17	LODGING	99.19
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE	40.95
08-21	AP	E0542177	KENNEDY, COLLEEN D.	06/08/17	06/20/17	TAXI/PARKING/TOLLS	34.09
08-23	AP	E0541935	MORAN, T.J.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE	622.21
08-25	AP	E0545413	CHURCHWELL, LESLIE	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	75.01
08-25	AP	E0545613	JONES, BRIDGETTE	08/09/17	08/11/17	PRIVATE AUTO MILEAGE	198.97
08-25	AP	E0545613	JONES, BRIDGETTE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	7.00
08-28	AP	E0545766	CITIBANK GOV CARD SERVICE	08/09/17	08/20/17	COMMERCIAL TRANSPORTATION	303.50
09-05	AP	E0547283	BOURN, ANITA F.	08/15/17	08/23/17	PRIVATE AUTO MILEAGE	118.24
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/24/17	MEALS	128.10
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/20/17	CAR RENTAL	522.17
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/20/17	GASOLINE	98.31
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/25/17	TAXI/PARKING/TOLLS	119.33
09-11	AP	E0550998	STREET,CASEY C	08/20/17	08/25/17	MEALS	160.35
09-11	AP	E0550998	STREET,CASEY C	08/20/17	08/25/17	CAR RENTAL	394.90
09-11	AP	E0550998	STREET,CASEY C	08/23/17	08/23/17	GASOLINE	45.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. STEVEN M. PALAZZO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-11	AP	E0551308	KENNEDY, COLLEEN D.	08/24/17	09/02/17	MEALS		115.06
09-11	AP	E0551308	KENNEDY, COLLEEN D.	08/30/17	09/04/17	TAXI/PARKING/TOLLS		43.02
09-12	AP	E0551316	LEVINS, JAMES T.	08/30/17	09/04/17	COMMERCIAL TRANSPORTATION		50.00
09-12	AP	E0551316	LEVINS, JAMES T.	08/30/17	09/04/17	MEALS		40.26
09-12	AP	E0551316	LEVINS, JAMES T.	09/01/17	09/02/17	PRIVATE AUTO MILEAGE		67.73
09-12	AP	E0551316	LEVINS, JAMES T.	08/30/17	09/02/17	TAXI/PARKING/TOLLS		25.43
09-16	AP	00943367	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		603.66
09-22	AP	E0553062	BURKETT, LAURA L.	08/15/17	08/30/17	MEALS		82.37
09-22	AP	E0553062	BURKETT, LAURA L.	08/15/17	09/02/17	CAR RENTAL		786.79
09-22	AP	E0553062	BURKETT, LAURA L.	08/18/17	08/27/17	GASOLINE		98.95
09-22	AP	E0553062	BURKETT, LAURA L.	09/07/17	09/07/17	TAXI/PARKING/TOLLS		10.44
09-25	AP	E0551262	STREET,CASEY C	08/30/17	09/01/17	MEALS		64.27
09-25	AP	E0551262	STREET,CASEY C	09/01/17	09/01/17	CAR RENTAL		182.02
09-25	AP	E0554489	CITIBANK GOV CARD SERVICE	08/03/17	09/03/17	COMMERCIAL TRANSPORTATION		870.00
09-25	AP	E0554489	CITIBANK GOV CARD SERVICE	08/15/17	08/25/17	LODGING		1,011.92
09-25	AP	E0554489	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	MEALS		9.45
09-25	AP	E0554489	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TAXI/PARKING/TOLLS		50.94
09-27	AP	E0556765	BURKETT, LAURA L.	08/22/17	08/24/17	LODGING		170.00
09-27	AP	E0556765	BURKETT, LAURA L.	08/22/17	08/24/17	MEALS		82.50
09-27	AP	E0556964	VERA, JESSICA L	09/13/17	09/13/17	PRIVATE AUTO MILEAGE		66.34
09-27	AP	E0556970	STREET,CASEY C	09/19/17	09/21/17	CAR RENTAL		244.50
09-27	AP	E0556984	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		624.80
							TRAVEL TOTALS:	18,141.38
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529208	IN-TELECOM CONSULTING	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		709.20
07-16	AP	00932028	PROFESSIONAL PARK DEVELOPMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP	00932029	MERCHANTS & MARINE BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		346.50
07-16	AP	00932079	FORREST COUNTY BOARD OF SUPERVISORS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	00932197	JOHN FAYARD SELF STORAGE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		137.00
07-19	AP	00934816	CITI PCARD-CABLE ONE INC	05/29/17	06/28/17	UTILITIES		246.82
07-19	AP	00934816	CITI PCARD-COMCAST OF JACKSON/MON	05/29/17	06/28/17	UTILITIES		300.91
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		24.76
07-20	AP	E0532833	CITIZEN DIALOG LLC	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
07-20	AP	E0533675	AT&T	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		264.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.90
08-02	AP	E0538163	IN-TELECOM CONSULTING	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		709.20
08-02	AP	E0538164	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.86
08-10	AP	E0541925	AT&T	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
08-16	AP	00937678	PROFESSIONAL PARK DEVELOPMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,200.00

08-16	AP	00937679	MERCHANTS & MARINE BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00937730	FORREST COUNTY BOARD OF SUPERVISORS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00937846	JOHN FAYARD SELF STORAGE	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	137.00
08-18	AP	00940378	CITI PCARD-CABLE ONE INC	06/29/17	07/28/17	UTILITIES	493.66
08-18	AP	00940378	CITI PCARD-COAST ELECTRIC POWER A	06/29/17	07/28/17	UTILITIES	631.13
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	23.02
08-18	AP	00940378	CITI PCARD-VZWRLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.61
08-21	AP	E0545607	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	259.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.28
09-01	AP	E0547278	IN-TELECOM CONSULTING	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
09-09	AP	E0551106	AT&T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-16	AP	00943368	PROFESSIONAL PARK DEVELOPMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	00943369	MERCHANTS & MARINE BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
09-16	AP	00943419	FORREST COUNTY BOARD OF SUPERVISORS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00943535	JOHN FAYARD SELF STORAGE	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	137.00
09-20	AP	00946143	CITI PCARD-CABLE ONE INC	07/29/17	08/28/17	UTILITIES	257.89
09-20	AP	00946143	CITI PCARD-COAST ELECTRIC POWER A	07/29/17	08/28/17	UTILITIES	347.08
09-20	AP	00946143	CITI PCARD-COMCAST OF JACKSON/MON	07/29/17	08/28/17	UTILITIES	601.82
09-20	AP	00946143	CITI PCARD-VZWRLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	254.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.99
09-27	AP	E0556998	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,068.86
		PRINTING AND REPRODUCTION					
07-03	AP	E0529867	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	39.95
07-03	AP	E0529868	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	29.95
07-18	AP	E0532834	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/17	06/30/17	PRINTING & REPRODUCTION	23.25
07-19	AP	00934816	CITI PCARD-NEGROTTOS GALLERY LLC	05/29/17	06/28/17	PRINTING & REPRODUCTION	277.87
07-25	AP	E0537523	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	39.95
07-25	AP	E0537524	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541912	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541917	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
08-10	AP	E0541919	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	326.63
08-17	AP	E0541922	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/17	07/31/17	PRINTING & REPRODUCTION	31.19
08-18	AP	00940378	CITI PCARD-NEGROTTOS GALLERY LLC	06/29/17	07/28/17	PRINTING & REPRODUCTION	598.06
08-21	AP	E0545616	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	39.95
09-12	AP	E0551315	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/17	08/31/17	PRINTING & REPRODUCTION	89.40
09-27	AP	E0556976	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	1,687.95
		OTHER SERVICES					
07-16	AP	00930992	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931298	FIRESIDE21	07/01/17	07/31/17	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. STEVEN M. PALAZZO—Con.								
07-24	AP	E0534764	STAGE CLEANING SERVICES LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		370.00
07-24	AP	E0534765	TAPPER SECURITY INC	07/01/17	07/31/17	SECURITY SERVICE		18.00
07-25	AP	E0537521	ACE DATA STORAGE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		60.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00936637	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936940	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	E0541926	STAGE CLEANING SERVICES LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		370.00
08-18	AP	E0541918	TAPPER SECURITY INC	08/01/17	08/31/17	SECURITY SERVICE		18.00
08-25	AP	E0545620	ACE DATA STORAGE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-08	AP	E0551314	STAGE CLEANING SERVICES LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		370.00
09-12	AP	E0552212	ACE DATA STORAGE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		60.00
09-15	AP	E0548549	TAPPER SECURITY INC	03/01/17	03/31/17	SECURITY SERVICE		18.00
09-16	AP	00942338	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942643	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-21	AP	E0549346	TAPPER SECURITY INC	09/01/17	09/30/17	SECURITY SERVICE		18.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-26	AP	00946546	TAPPER SECURITY INC	09/01/17	09/30/17	SECURITY SERVICE		-18.00
						OTHER SERVICES TOTALS:		12,594.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0529861	KENTWOOD SPRINGS WATER	06/19/17	06/19/17	WATER		29.15
07-03	AP	E0529866	COMMUNITY COFFEE COMPANY LLC	04/11/17	04/11/17	FOOD & BEVERAGE		87.60
07-19	AP	00934816	CITI PCARD-GAN NEWSPAPER SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE		24.56
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		41.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		141.30
07-21	AP	00932402	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE		23.67
07-24	AP	E0534761	GULF COAST BUSINESS SUPPLY COMPANY INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		199.69
07-24	AP	E0534762	COMMUNITY COFFEE COMPANY LLC	07/07/17	07/07/17	FOOD & BEVERAGE		61.10
07-24	AP	E0534763	RAINBOW SPRING WATER	06/29/17	06/29/17	WATER		18.67
07-24	AP	E0534766	GULF COAST BUSINESS SUPPLY COMPANY INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		265.61
07-24	AP	E0534767	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		57.02
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-237.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		290.31
08-01	AP	E0537522	MR SIPPI BEVERAGES	07/18/17	07/18/17	WATER		37.60
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	AUTO EXPENSES		32.01
08-16	AP	E0541923	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		54.30
08-16	AP	E0541924	QUENCH	08/01/17	10/31/17	WATER		74.91
08-16	AP	E0541927	STAGE CLEANING SERVICES LLC	06/28/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		64.65
08-17	AP	00937958	TK PROMOTIONS INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		614.15
08-17	AP	E0541921	COMMUNITY COFFEE COMPANY LLC	08/04/17	08/04/17	FOOD & BEVERAGE		56.25
08-17	AP	E0541929	COMMUNITY COFFEE COMPANY LLC	08/01/17	08/01/17	FOOD & BEVERAGE		136.35
08-18	AP	00940378	CITI PCARD-CHICK-FIL-A	06/29/17	07/28/17	FOOD & BEVERAGE		275.88

08-18	AP	00940378	CITI PCARD-GAN NEWSPAPER SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	E0543207	STREET,CASEY C	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	435.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	23.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	130.65
08-25	AP	E0545609	KENTWOOD SPRINGS WATER	08/15/17	08/15/17	WATER	37.60
08-25	AP	E0545610	GULF COAST BUSINESS SUPPLY COMPANY INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	137.80
08-25	AP	E0545615	MISSISSIPPI GULF COAST CHAMBER	07/11/17	07/11/17	FOOD & BEVERAGE	20.00
08-25	AP	E0545618	RAINBOW SPRING WATER	07/01/17	07/31/17	WATER	25.09
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	14.96
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	336.42
09-07	AP	E0549345	GULF COAST BUSINESS SUPPLY COMPANY INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	49.99
09-07	AP	E0549347	RAINBOW SPRING WATER	08/25/17	08/25/17	WATER	33.11
09-10	AP	E0551309	COMMUNITY COFFEE COMPANY LLC	08/31/17	08/31/17	FOOD & BEVERAGE	69.50
09-10	AP	E0551311	MISSISSIPPI GULF COAST CHAMBER	09/06/17	09/06/17	FOOD & BEVERAGE	35.00
09-12	AP	E0551313	THE GAZEBO GAZETTE	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-13	AP	E0553064	GULF COAST BUSINESS SUPPLY COMPANY INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	73.24
09-18	AP	E0553065	GULF COAST BUSINESS SUPPLY COMPANY INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	230.72
09-19	AP	E0554507	COMMUNITY COFFEE COMPANY LLC	09/12/17	09/12/17	FOOD & BEVERAGE	209.40
09-19	AP	E0554515	MR SIPPI BEVERAGES	09/14/17	09/14/17	WATER	37.60
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	334.89
09-20	AP	00946143	CITI PCARD-DUNNAWAY SMALL ENGINE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	70.35
09-20	AP	00946143	CITI PCARD-GAN NEWSPAPER SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-THE SUN HERALD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	275.60
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	11.52
09-20	AP	E0553066	JACKSON COUNTY CHAMBER OF COMMERCE	08/09/17	08/09/17	FOOD & BEVERAGE	30.00
09-21	AP	00946191	IMPACTOFFICE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	24.40
09-25	AP	E0551262	STREET,CASEY C	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	47.57
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	48.23
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	71.68
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	55.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	150.59
09-27	AP	E0556973	RAINBOW SPRING WATER	09/25/17	09/25/17	WATER	41.12
09-27	AP	E0556975	WAYNE COUNTY NEWS	10/20/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L	50.00
09-27	AP	E0556978	MISSISSIPPI GULF COAST CHAMBER	09/19/17	09/19/17	FOOD & BEVERAGE	25.00
09-27	AP	E0556985	COMMUNITY COFFEE COMPANY LLC	09/26/17	09/26/17	FOOD & BEVERAGE	152.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-35.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	727.92
						SUPPLIES AND MATERIALS TOTALS:	6,328.12
		EQUIPMENT					
07-07	AP	00930107	HOUSECALL LLC	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	794.00
07-07	AP	00930107	HOUSECALL LLC	06/28/17	06/28/17	WARRANTIES	99.00
07-20	AP	00934862	HOUSECALL LLC	06/30/17	06/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,300.01
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	326.14
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	326.14
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	326.14
						EQUIPMENT TOTALS:	3,171.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,648.03
						OFFICE TOTALS:	274,648.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-02	AP	E0415086	STAGE CLEANING SERVICES LLC	04/29/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)		-69.18
						SUPPLIES AND MATERIALS TOTALS:		-69.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-69.18
						OFFICE TOTALS:		-69.18
2017 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL			1,248.15	475.78
				PERSONNEL COMPENSATION			620,338.28	210,687.30
				TRAVEL			7,550.00	2,810.25
				RENT, COMMUNICATION, UTILITIES			82,724.63	32,388.21
				PRINTING AND REPRODUCTION			2,750.80	2,116.47
				OTHER SERVICES			18,552.27	6,402.87
				SUPPLIES AND MATERIALS			3,763.87	980.09
				EQUIPMENT			2,120.22	706.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,048.22	256,567.71
						OFFICE TOTALS:	739,048.22	256,567.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		248.80
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-14.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		278.99
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-44.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		14.69
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.60
						FRANKED MAIL TOTALS:		475.78
PERSONNEL COMPENSATION								
			BECKER,ANTON J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,375.00
			BRIGGS,LAURA A	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE		12,500.01
			DAVIS,JAEL N	07/01/17	09/30/17	STAFF ASSISTANT		10,500.00
			DECRISTOFORO,MARK E	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			ERTEL, CAROL D.	07/01/17	09/30/17	SHARED EMPLOYEE		1,250.01
			ERTEL, ELIZABETH B.	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
			FORD, JANET M.	07/01/17	09/30/17	STAFF ASSISTANT		11,537.28
			FREED,JAKE M	07/01/17	09/30/17	STAFF ASSISTANT		7,725.00
			FULLER,JANICE G	07/01/17	09/30/17	CHIEF OF STAFF		38,625.00
			GRISTINA,ALEXANDER P	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
			JOHNSON,JAMES O	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			LAUGHLIN,BRIAN C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		23,625.00
			MALDONADO, ALEXANDRA	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR		18,249.99

			NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	1,050.00
			REBSCHER, DAWN	07/01/17	09/30/17	STAFF ASSISTANT	15,500.01
			ROGERS,MICHAEL L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
			SADA,ROBERTO	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	210,687.30
		TRAVEL					
07-27	AP	E0536999	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION	982.30
08-29	AP	E0546411	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,425.95
08-30	AP	E0546414	JOHNSON, JAMES O.	07/29/17	07/31/17	COMMERCIAL TRANSPORTATION	134.00
08-30	AP	E0546417	FULLER,JANICE G	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	268.00
						TRAVEL TOTALS:	2,810.25
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530193	COMCAST	06/15/17	07/14/17	UTILITIES	135.53
07-05	AP	E0530203	PSEG CO	05/05/17	06/06/17	UTILITIES	296.14
07-16	AP	00930766	LONG BRANCH ENTERPRISE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	00931510	THE PARKING AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE PARKING	165.00
07-16	AP	00931859	REGENCY URBAN RENEWAL ASSOC.	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
07-19	AP	E0537000	COMCAST	07/01/17	07/31/17	UTILITIES	113.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	146.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	664.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	46.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.08
07-26	AP	E0538382	PSEG CO	06/07/17	07/06/17	UTILITIES	316.75
07-28	AP	E0537001	CABLEVISION	07/01/17	07/31/17	UTILITIES	248.58
08-01	AP	E0539948	COMCAST	07/15/17	08/14/17	UTILITIES	135.53
08-02	AP	E0538383	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	231.27
08-08	AP	E0539947	RUTGERS THE STATE UNIV OF NJ	05/08/17	05/08/17	EQUIP RENTAL (EFF 1/3/03)	179.00
08-16	AP	00936411	LONG BRANCH ENTERPRISE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	00937156	THE PARKING AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE PARKING	165.00
08-16	AP	00937507	REGENCY URBAN RENEWAL ASSOC.	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
08-23	AP	E0546408	COMCAST CORPORATION	08/01/17	08/31/17	UTILITIES	113.52
08-30	AP	E0546341	CABLEVISION	08/01/17	08/31/17	UTILITIES	235.93
08-30	AP	E0546409	VERIZON	07/01/17	07/31/17	UTILITIES	231.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	146.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,070.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	46.57
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.59
09-06	AP	E0547998	PSEG CO	07/07/17	08/04/17	UTILITIES	335.75
09-06	AP	E0548006	COMCAST	08/15/17	09/14/17	UTILITIES	135.53
09-16	AP	00942113	LONG BRANCH ENTERPRISE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	00942855	THE PARKING AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING	165.00
09-16	AP	00943199	REGENCY URBAN RENEWAL ASSOC.	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
09-19	AP	E0555056	COMCAST	09/01/17	09/30/17	UTILITIES	113.14
09-19	AP	E0555057	FIRESIDE21	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
09-19	AP	E0555058	FIRESIDE21	08/14/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
09-20	AP	E0555055	CABLEVISION	09/01/17	09/30/17	UTILITIES	235.93
09-26	AP	E0556553	PSEG CO	08/04/17	09/05/17	UTILITIES	333.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK PALLONE, JR.—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		146.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		971.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		46.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,388.21
		PRINTING AND REPRODUCTION						
07-06	AP	E0531083	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		33.50
07-13	AP	E0534973	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION		1,627.10
07-26	AP	E0538381	DAVID L ANDRUKITIS INC	07/20/17	07/20/17	PRINTING & REPRODUCTION		67.00
08-29	AP	E0546412	BECKER,ANTON J	06/30/17	07/12/17	ADVERTISEMENTS		388.87
						PRINTING AND REPRODUCTION TOTALS:		2,116.47
		OTHER SERVICES						
07-16	AP	00931303	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-24	AP	E0534976	SECURALL MONITORING CORPORATION	07/01/17	08/01/17	SECURITY SERVICE		19.95
07-24	AP	E0534978	SECURALL MONITORING CORPORATION	07/01/17	08/01/17	SECURITY SERVICE		19.95
07-24	AP	E0535119	WILLIAM BECKHORN	06/10/17	07/01/17	JANITORIAL AND MAINT SERV		200.00
08-16	AP	00936945	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-28	AP	E0546343	SECURALL MONITORING CORPORATION	08/01/17	09/01/17	SECURITY SERVICE		19.95
08-28	AP	E0546415	SECURALL MONITORING CORPORATION	08/01/17	09/01/17	SECURITY SERVICE		19.95
08-31	AP	E0546352	ESSEX LOCKSMITHS LLC	08/10/17	08/10/17	NON-TECHNOLOGY SERVICE CONTR		272.53
09-11	AP	E0551404	SECURALL MONITORING CORPORATION	09/01/17	10/01/17	SECURITY SERVICE		19.95
09-14	AP	E0552896	FULLER,JANICE G	08/29/17	08/29/17	JANITORIAL AND MAINT SERV		475.59
09-16	AP	00942648	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		6,402.87
		SUPPLIES AND MATERIALS						
07-05	AP	E0530194	FULLER,JANICE G	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		90.94
07-24	AP	E0534974	READYREFRESH BY NESTLE	06/07/17	06/22/17	WATER		44.03
07-24	AP	E0534975	WATCHUNG SPRING WATER	06/01/17	06/28/17	WATER		50.26
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		10.00
08-28	AP	E0546340	READYREFRESH BY NESTLE	06/23/17	07/24/17	WATER		53.00
08-29	AP	E0546416	WATCHUNG SPRING WATER	07/12/17	07/26/17	WATER		50.26
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-129.00
09-01	AP	E0546964	TWIN OAKS FOOD SERVICE INC	07/31/17	07/31/17	FOOD & BEVERAGE		647.40
09-11	AP	E0551402	WATCHUNG SPRING WATER	07/27/17	08/23/17	WATER		98.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-25.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		129.00
						SUPPLIES AND MATERIALS TOTALS:		980.09
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		235.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		235.58
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		235.58

EQUIPMENT TOTALS:		706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,567.71
OFFICE TOTALS:		256,567.71

2017 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,426.01	530.43
PERSONNEL COMPENSATION	601,661.14	234,597.22
TRAVEL	42,136.88	15,831.44
RENT, COMMUNICATION, UTILITIES	51,304.00	22,376.65
PRINTING AND REPRODUCTION	977.59	317.60
OTHER SERVICES	32,566.00	10,905.00
SUPPLIES AND MATERIALS	4,374.84	1,153.14
EQUIPMENT	4,828.15	2,322.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,274.61	288,033.65
OFFICE TOTALS:	739,274.61	288,033.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	168.98
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-73.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	268.16
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-26.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	220.84
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-26.75
						FRANKED MAIL TOTALS:	530.43

PERSONNEL COMPENSATION

BAYLES,CHRISTOPHER A	07/01/17	09/30/17	LEGISLATIVE AIDE	13,833.33
BROWN,LENORA I	07/01/17	09/30/17	EXECUTIVE ASSISTANT	19,499.99
CULLEN,CATHERINE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,375.01
EARWOOD,ELIZABETH K	07/01/17	09/30/17	STAFF ASSISTANT	14,250.01
HOBART,HUNTER R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	19,499.99
KELLY,CARI R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,583.33
KLOESS,MARGARET E	07/01/17	09/30/17	STAFF ASSISTANT	14,000.00
MELICK,RAY H	07/01/17	09/30/17	DISTRICT DIRECTOR	25,416.67
PRYOR,VICTORIA	08/21/17	09/30/17	LEGISLATIVE CORRESPONDENT	4,222.23
SMITH,WILLIAM D	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
VICE,ETHAN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,666.66
WEAVER,DENISE W	07/01/17	09/30/17	CASEWORKER	17,000.00
			PERSONNEL COMPENSATION TOTALS:	234,597.22

TRAVEL

07-20	AP	E0533752	VICE,ETHAN	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	464.38
07-20	AP	E0533752	VICE,ETHAN	06/19/17	06/19/17	TAXI/PARKING/TOLLS	2.00
07-20	AP	E0533761	KLOESS, MARGARET E.	06/14/17	06/23/17	PRIVATE AUTO MILEAGE	214.00
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	436.80
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	482.80
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	195.20
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	257.20
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	474.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARY J. PALMER—Con.								
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		195.20
07-27	AP	E0535363	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		195.20
08-09	AP	E0540642	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	MEALS		14.17
08-09	AP	E0540642	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	MEALS		5.49
08-09	AP	E0540642	CITIBANK GOV CARD SERVICE	07/21/17	07/23/17	CAR RENTAL		73.50
08-09	AP	E0540642	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	GASOLINE		20.40
08-09	AP	E0540770	VICE,ETHAN	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		13.91
08-09	AP	E0540770	VICE,ETHAN	07/12/17	07/28/17	PRIVATE AUTO MILEAGE		354.17
08-09	AP	E0540770	VICE,ETHAN	07/17/17	07/17/17	TAXI/PARKING/TOLLS		3.00
08-09	AP	E0540937	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		-195.20
08-09	AP	E0540937	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		203.80
08-09	AP	E0540937	CITIBANK GOV CARD SERVICE	07/21/17	07/23/17	COMMERCIAL TRANSPORTATION		390.40
08-09	AP	E0540937	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		140.60
08-09	AP	E0540937	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION		481.30
08-09	AP	E0540937	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	COMMERCIAL TRANSPORTATION		203.80
08-25	AP	E0545438	MELICK, RAY H.	06/14/17	06/14/17	MEALS		7.00
08-25	AP	E0545438	MELICK, RAY H.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		17.12
08-25	AP	E0545438	MELICK, RAY H.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE		132.68
08-25	AP	E0545438	MELICK, RAY H.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE		223.10
08-25	AP	E0545438	MELICK, RAY H.	06/13/17	06/16/17	TAXI/PARKING/TOLLS		38.00
08-25	AP	E0545441	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		831.27
08-25	AP	E0545441	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	MEALS		20.02
08-28	AP	E0545913	SMITH, WILLIAM D.	08/08/17	08/16/17	PRIVATE AUTO MILEAGE		1,116.01
09-06	AP	E0547302	HON GARY J PALMER	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		70.00
09-06	AP	E0547302	HON GARY J PALMER	05/27/17	05/27/17	MEALS		4.23
09-06	AP	E0547302	HON GARY J PALMER	04/07/17	04/28/17	PRIVATE AUTO MILEAGE		176.02
09-06	AP	E0547302	HON GARY J PALMER	05/05/17	05/25/17	PRIVATE AUTO MILEAGE		178.16
09-06	AP	E0547302	HON GARY J PALMER	06/01/17	06/24/17	PRIVATE AUTO MILEAGE		100.05
09-06	AP	E0547302	HON GARY J PALMER	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		53.50
09-06	AP	E0547302	HON GARY J PALMER	03/22/17	03/29/17	TAXI/PARKING/TOLLS		36.35
09-06	AP	E0547302	HON GARY J PALMER	04/03/17	04/06/17	TAXI/PARKING/TOLLS		39.86
09-06	AP	E0547302	HON GARY J PALMER	06/08/17	06/28/17	TAXI/PARKING/TOLLS		45.00
09-06	AP	E0547302	HON GARY J PALMER	07/17/17	07/27/17	TAXI/PARKING/TOLLS		71.77
09-07	AP	E0547298	WEAVER, DENISE W.	06/15/17	06/29/17	PRIVATE AUTO MILEAGE		58.32
09-07	AP	E0547298	WEAVER, DENISE W.	07/10/17	07/19/17	PRIVATE AUTO MILEAGE		23.01
09-07	AP	E0547298	WEAVER, DENISE W.	08/07/17	08/16/17	PRIVATE AUTO MILEAGE		261.62
09-07	AP	E0547304	KLOESS, MARGARET E.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE		80.25
09-07	AP	E0550076	VICE,ETHAN	08/03/17	08/23/17	PRIVATE AUTO MILEAGE		324.21
09-07	AP	E0550076	VICE,ETHAN	08/05/17	08/05/17	TAXI/PARKING/TOLLS		8.00
09-11	AR	AC-13355	HON GARY J PALMER	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		-106.19
09-11	AP	E0550082	CULLEN, CATHERINE M.	08/13/17	08/19/17	LODGING		1,069.32
09-11	AP	E0550082	CULLEN, CATHERINE M.	08/13/17	08/19/17	MEALS		127.01
09-11	AP	E0550082	CULLEN, CATHERINE M.	08/13/17	08/19/17	CAR RENTAL		524.98

09-11	AP	E0550082	CULLEN, CATHERINE M.	08/15/17	08/17/17	GASOLINE	58.04
09-13	AP	E0550086	FIKE, CARI K.	08/29/17	08/31/17	LODGING	476.34
09-13	AP	E0550086	FIKE, CARI K.	08/29/17	08/31/17	MEALS	56.81
09-13	AP	E0550086	FIKE, CARI K.	08/29/17	08/31/17	CAR RENTAL	154.05
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	LODGING	632.91
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/10/17	08/13/17	LODGING	1,173.90
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	LODGING	388.28
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	MEALS	38.64
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	MEALS	29.89
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	MEALS	14.00
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS	23.79
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	MEALS	35.77
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	MEALS	17.21
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	16.32
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	7.39
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	436.80
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	-614.80
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION	390.40
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	-390.40
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	640.60
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	170.80
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION	567.60
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	474.20
09-16	AP	E0550802	HOBART, HUNTER R.	08/29/17	08/31/17	LODGING	476.34
09-16	AP	E0550802	HOBART, HUNTER R.	08/29/17	08/31/17	MEALS	50.01
09-16	AP	E0550802	HOBART, HUNTER R.	08/31/17	08/31/17	GASOLINE	28.02
09-19	AP	E0554939	HON GARY J PALMER	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	321.54
						TRAVEL TOTALS:	15,831.44
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931967	GVI 2014 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.10
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	355.63
07-19	AP	00934816	CITI PCARD-VZWRLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.22
07-20	AP	E0533747	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	3.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,052.36
08-16	AP	00937615	GVI 2014 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.10
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES	361.25
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.22
08-18	AP	E0544845	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	6.31
08-18	AP	E0544851	FEDEX	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	13.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	576.23
09-11	AP	E0550082	CULLEN, CATHERINE M.	08/13/17	08/13/17	UTILITIES	4.95
09-16	AP	00943306	GVI 2014 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
09-20	AP	00946143	CITI PCARD-ATT BUS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	175.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARY J. PALMER—Con.								
09-20	AP	00946143	CITI PCARD-CHARTER COMM	07/29/17	08/28/17	UTILITIES		361.25
09-20	AP	00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		204.36
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8,591.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		712.56
09-27	AP	E0556611	FEDEX	09/05/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		11.49
09-28	AP	E0556610	FEDEX	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,376.65
		PRINTING AND REPRODUCTION						
07-06	AP	E0529929	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		39.95
07-27	AP	00935206	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION		96.32
08-04	AP	E0539276	SHARP ELECTRONICS CORPORATION	04/01/17	06/30/17	PRINTING & REPRODUCTION		60.97
08-18	AP	E0544856	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		69.95
09-08	AP	E0550074	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION		39.95
09-13	AP	E0550086	FIKE, CARI K.	08/30/17	08/30/17	PRINTING & REPRODUCTION		10.46
						PRINTING AND REPRODUCTION TOTALS:		317.60
		OTHER SERVICES						
07-16	AP	00931236	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936878	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942581	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP	00946143	CITI PCARD-STATE POLICY NETWORK	07/29/17	08/28/17	TRAINING		900.00
						OTHER SERVICES TOTALS:		10,905.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0530183	EARWOOD, ELIZABETH K.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		11.92
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS		68.10
07-19	AP	00934816	CITI PCARD-BJ WHOLESALE	05/29/17	06/28/17	FOOD & BEVERAGE		24.57
07-20	AP	E0533752	VICE,ETHAN	06/06/17	06/20/17	FOOD & BEVERAGE		67.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-193.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		135.72
08-03	AP	E0538644	FIKE, CARI K.	07/26/17	07/26/17	FOOD & BEVERAGE		18.42
08-09	AP	E0540770	VICE,ETHAN	07/13/17	07/26/17	FOOD & BEVERAGE		35.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		101.91
08-18	AP	00940378	CITI PCARD-BJ WHOLESALE	06/29/17	07/28/17	FOOD & BEVERAGE		60.61
08-18	AP	00940378	CITI PCARD-SHOPPERS FOOD / PHAR	06/29/17	07/28/17	FOOD & BEVERAGE		9.20
08-18	AP	00940378	CITI PCARD-WALMART.COM	06/29/17	07/28/17	MISC. SUPPLIES & MATERIALS		209.88
08-25	AP	E0545438	MELICK, RAY H.	07/31/17	07/31/17	FOOD & BEVERAGE		20.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		252.72
09-06	AP	E0547302	HON GARY J PALMER	05/12/17	05/18/17	FOOD & BEVERAGE		59.74
09-07	AP	E0547298	WEAVER, DENISE W.	06/07/17	06/07/17	FOOD & BEVERAGE		20.00
09-07	AP	E0547298	WEAVER, DENISE W.	06/07/17	06/28/17	FOOD & BEVERAGE		24.08
09-07	AP	E0547298	WEAVER, DENISE W.	07/25/17	07/25/17	FOOD & BEVERAGE		44.54
09-07	AP	E0547298	WEAVER, DENISE W.	08/10/17	08/16/17	FOOD & BEVERAGE		22.75

09-07	AP	E0547298	WEAVER, DENISE W.	06/07/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		25.80
09-07	AP	E0547298	WEAVER, DENISE W.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		5.37
09-07	AP	E0547298	WEAVER, DENISE W.	08/21/17	08/21/17	PAPER AND RELATED EXP (BULK)		10.76
09-07	AP	E0547304	KLOESS, MARGARET E.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		32.69
09-07	AP	E0550076	VICE,ETHAN	08/03/17	08/15/17	FOOD & BEVERAGE		35.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		100.66
09-27	AP	E0557006	BAYLES, CHRISTOPHER A.	09/27/17	09/27/17	FOOD & BEVERAGE		23.37
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-120.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		99.33
						SUPPLIES AND MATERIALS TOTALS:		1,153.14
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		352.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		352.33
09-26	AP	E0556607	SOFTCHOICE CORPORATION	09/08/17	09/08/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,265.18
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		352.33
						EQUIPMENT TOTALS:		2,322.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,033.65
						OFFICE TOTALS:		288,033.65

2016 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AP	00929890	CDW GOVERNMENT INC. C/O ISM IN	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	11.13
07-06	AP	00929890	CDW GOVERNMENT INC. C/O ISM IN	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.48
						SUPPLIES AND MATERIALS TOTALS:	231.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.61
						OFFICE TOTALS:	231.61

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2017 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,110.29	918.01
PERSONNEL COMPENSATION	674,239.63	229,845.14
TRAVEL	46,364.74	18,888.02
RENT, COMMUNICATION, UTILITIES	48,633.44	17,964.71
PRINTING AND REPRODUCTION	7,864.47	3,538.90
OTHER SERVICES	31,989.60	11,185.00
SUPPLIES AND MATERIALS	21,076.93	3,156.52
EQUIPMENT	5,255.79	3,427.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,534.89	288,923.60
OFFICE TOTALS:	837,534.89	288,923.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	313.55
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-36.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	368.26
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-67.45
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	340.30
						FRANKED MAIL TOTALS:	918.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIMMY PANETTA—Con.							
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE		3,999.99
		ASSINI,JOHN T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		BAILEY,JOEL	08/21/17	09/30/17	CHIEF OF STAFF		13,888.89
		BRENIS,TAYLOR J	06/29/17	09/30/17	CONGRESSIONAL AIDE		8,527.78
		BURROLA,TYLER J	07/01/17	09/30/17	DISTRICT SCHEDULER		8,750.01
		CHAVEZ, CARINA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		18,000.00
		DAVEY,SARAH E	07/01/17	09/30/17	PRESS SECRETARY		15,000.00
		FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE		400.00
		GARCIA,EMMANUEL	06/29/17	09/30/17	CONGRESSIONAL AIDE		8,527.78
		HONEYCUTT,BRANDON K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		JIMENEZ,EMMANUEL A	06/28/17	09/30/17	STAFF ASSISTANT		3,125.67
		JULIN,ROSANNA D	07/01/17	09/30/17	LEGISLATIVE CORRES/LEGIS ASST		11,375.01
		KING,DELANEY A	07/01/17	08/31/17	PAID INTERN		3,600.00
		LEE,KATHLEEN M	07/01/17	09/30/17	DISTRICT DIRECTOR		26,250.00
		LEOPOLD,ROSE L	07/01/17	09/30/17	EXECUTIVE ASSISTANT		9,249.99
		MERRILL, DEBORAH J.	07/01/17	08/04/17	LEGISLATIVE DIRECTOR		11,050.00
		MUNOZ-HERNANDEZ, BERTHA	07/01/17	09/30/17	CONGRESSIONAL AIDE		14,250.00
		MUSA,ANTHONY D	07/01/17	09/30/17	CONGRESSIONAL AIDE		3,500.00
		PETERSEN,KRISTEN M	07/01/17	07/28/17	CONGRESSIONAL AIDE		3,266.67
		RADOSEVICH,MARTIN	09/01/17	09/30/17	SHARED EMPLOYEE		2,750.00
		STENCEL,KARA L	07/01/17	07/31/17	TEMPORARY EMPLOYEE		1,666.67
		TUCKER, TOM	07/01/17	07/31/17	CHIEF OF STAFF		10,416.67
		VITALE,AUSTIN T	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		ZEITLIN,DANIEL L	07/13/17	09/30/17	LEGISLATIVE DIRECTOR		20,250.00
					PERSONNEL COMPENSATION TOTALS:		229,845.14
	TRAVEL						
07-07	AP 00929567	PETERSEN, KRISTEN M.	05/31/17	06/19/17	PRIVATE AUTO MILEAGE		140.28
07-24	AP E0535803	TUCKER, TOM	06/20/17	06/20/17	TAXI/PARKING/TOLLS		15.00
08-04	AP 00935110	CITIBANK GOV CARD SERVICE	06/05/17	07/20/17	COMMERCIAL TRANSPORTATION		3,274.40
08-04	AP 00935110	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	LODGING		102.00
08-04	AP 00935110	CITIBANK GOV CARD SERVICE	05/28/17	06/27/17	TAXI/PARKING/TOLLS		1,928.88
08-25	AP 00940590	MUNOZ-HERNANDEZ, BERTHA	07/19/17	07/19/17	MEALS		11.58
08-25	AP 00940591	HONEYCUTT, BRANDON K.	08/09/17	08/10/17	LODGING		156.12
08-25	AP 00940591	HONEYCUTT, BRANDON K.	08/09/17	08/10/17	MEALS		68.34
08-25	AP 00940591	HONEYCUTT, BRANDON K.	08/09/17	08/10/17	CAR RENTAL		148.58
08-28	AP 00940592	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	COMMERCIAL TRANSPORTATION		2,297.00
08-28	AP 00940592	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	TAXI/PARKING/TOLLS		1,703.66
08-28	AP 00940596	DAVEY, SARAH E.	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17	08/15/17	LODGING		1,271.46
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17	08/15/17	MEALS		220.62
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17	08/15/17	CAR RENTAL		784.99
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17	08/15/17	GASOLINE		22.89

08-28	AP	00940596	DAVEY, SARAH E.	08/09/17	08/15/17	TAXI/PARKING/TOLLS	44.36
08-28	AP	E0546290	LEOPOLD, ROSE L.	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0546290	LEOPOLD, ROSE L.	08/02/17	08/06/17	GASOLINE	62.27
08-29	AP	00940583	BRENIS, TAYLOR J.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	43.07
08-29	AP	00940584	CHAVEZ, CARINA	07/20/17	07/20/17	TAXI/PARKING/TOLLS	19.00
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/15/17	08/22/17	MEALS	104.06
09-05	AP	E0548562	LEOPOLD, ROSE L.	07/31/17	08/25/17	CAR RENTAL	876.03
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/09/17	08/25/17	GASOLINE	121.15
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/08/17	08/26/17	TAXI/PARKING/TOLLS	42.69
09-08	AP	00941489	BRENIS, TAYLOR J.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	22.04
09-08	AP	00941489	BRENIS, TAYLOR J.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	0.75
09-11	AP	00941487	BURROLA, TYLER J.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	205.44
09-11	AP	00941491	MUNOZ-HERNANDEZ, BERTHA	08/14/17	08/22/17	PRIVATE AUTO MILEAGE	43.71
09-11	AP	00941491	MUNOZ-HERNANDEZ, BERTHA	08/14/17	08/14/17	TAXI/PARKING/TOLLS	4.00
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	MEALS	75.59
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	CAR RENTAL	375.01
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	GASOLINE	48.05
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	TAXI/PARKING/TOLLS	68.85
09-18	AP	E0553980	LEOPOLD, ROSE L.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	00942022	CITIBANK GOV CARD SERVICE	08/24/17	09/14/17	COMMERCIAL TRANSPORTATION	1,517.20
09-19	AP	00942022	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	TAXI/PARKING/TOLLS	911.00
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	LODGING	1,090.25
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	MEALS	259.83
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	CAR RENTAL	622.00
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	GASOLINE	17.22
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	TAXI/PARKING/TOLLS	43.65
						TRAVEL TOTALS:	18,888.02
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	00929564	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	70.14
07-07	AP	00929566	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	298.55
07-10	AP	00929565	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	527.27
07-11	AP	00930123	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	6.41
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	4.17
07-16	AP	00931220	COUNTY OF SANTA CRUZ	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
07-20	AP	00930408	COMCAST	06/21/17	07/20/17	UTILITIES	115.70
07-21	AP	00930404	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	5.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	597.28
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	211.80
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
07-28	AP	00934906	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	298.73
07-31	AP	00934901	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	70.52
07-31	AP	00934905	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	527.54
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-10	AP	00936075	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-15	AP	00935854	COMCAST	07/21/17	08/20/17	UTILITIES	115.70
08-16	AP	00936863	COUNTY OF SANTA CRUZ	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY PANETTA—Con.								
08-18	AP	00936307	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		6.46
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		4.11
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		7.38
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
08-28	AP	00940587	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		69.30
08-28	AP	00940593	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		534.29
08-28	AP	00940595	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		299.29
08-29	AP	00940584	CHAVEZ, CARINA	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL		9.40
08-30	AP	00940909	COMCAST	08/21/17	09/20/17	UTILITIES		115.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		558.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		218.37
09-01	AP	00940597	CABRILLO COMMUNITY COLLEGE DISTRICT	08/21/17	08/21/17	TEMPORARY SPACE RENTAL		275.00
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		37.27
09-01	AP	00941085	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL		6.41
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		5.23
09-11	AP	00940369	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		0.95
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		19.68
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		14.37
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-11	AP	00941483	AT&T	08/01/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		18.49
09-11	AP	00941494	CITY OF SALINAS	07/01/17	09/30/17	DISTRICT OFFICE PARKING		720.00
09-16	AP	00942565	COUNTY OF SANTA CRUZ	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		762.80
09-21	AP	00942028	COMMUNITY MEDIA ACCESS PARTNERSHIP	08/22/17	08/22/17	EQUIP RENTAL (EFF 1/3/03)		187.50
09-22	AP	00946156	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		327.71
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		22.53
09-26	AP	00946412	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		532.85
09-26	AP	00946413	COMCAST	09/21/17	10/20/17	UTILITIES		106.20
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		5.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		144.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		468.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		217.39
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,964.71
		PRINTING AND REPRODUCTION						
07-07	AP	00929560	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/17	03/09/17	PRINTING & REPRODUCTION		70.71
07-07	AP	00929561	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/17	06/09/17	PRINTING & REPRODUCTION		51.93
07-07	AP	00929562	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/17	06/09/17	PRINTING & REPRODUCTION		121.71
07-20	AP	00930407	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION		33.50

07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
07-31	AP	00934902	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/17	07/09/17	PRINTING & REPRODUCTION	51.69
07-31	AP	00935107	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/17	07/04/17	PRINTING & REPRODUCTION	148.46
07-31	AP	00935109	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.95
08-28	AP	00940580	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/17	07/09/17	PRINTING & REPRODUCTION	84.51
08-28	AP	00940581	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/17	08/04/17	PRINTING & REPRODUCTION	124.90
08-28	AP	00940582	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/17	08/09/17	PRINTING & REPRODUCTION	78.21
08-28	AP	00940589	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	443.00
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION	432.48
09-11	AP	00941485	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/17	08/09/17	PRINTING & REPRODUCTION	52.65
09-11	AP	00941493	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/17	09/04/17	PRINTING & REPRODUCTION	54.87
09-15	AP	00942018	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	40.00
09-15	AP	00942019	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	33.50
09-15	AP	00942021	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	1,058.50
09-19	AP	00946052	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/17	09/09/17	PRINTING & REPRODUCTION	134.79
09-26	AP	00946268	PUBLIC PRINTER	01/26/17	01/26/17	PRINTING & REPRODUCTION	145.34
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,538.90
		OTHER SERVICES					
07-16	AP	00930890	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936535	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942237	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	00946053	PROTECH	08/17/17	08/17/17	SECURITY SERVICE	430.00
09-25	AP	00946176	THE THOMSON MANAGEMENT GROUP INC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	750.00
						OTHER SERVICES TOTALS:	11,185.00
		SUPPLIES AND MATERIALS					
07-07	AP	00929563	OFFICE DEPOT INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	115.11
07-07	AP	00929569	LEOPOLD, ROSE L.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	33.74
07-07	AP	00929570	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	77.75
07-07	AP	00930076	IMPACTOFFICE	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
07-20	AP	00930409	LEOPOLD, ROSE L.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	19.54
07-20	AP	00930410	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	15.44
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	37.33
07-31	AP	00934903	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	103.57
07-31	AP	00934904	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-31	AP	00935108	LEOPOLD, ROSE L.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	33.74
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	394.57
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.92
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
08-22	AP	00940671	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
08-28	AP	00940577	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	119.77
08-28	AP	00940578	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	9.19
08-28	AP	00940579	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.35
08-28	AP	00940588	VALLEY TROPHIES & DETECTORS	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	137.50
08-28	AP	00940594	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	105.85
08-28	AP	00940596	DAVEY, SARAH E.	08/09/17	08/10/17	WATER	14.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY PANETTA—Con.								
08-28	AP	E0546290	LEOPOLD, ROSE L.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.43
08-29	AP	00940584	CHAVEZ, CARINA	03/30/17	03/31/17	FOOD & BEVERAGE		113.92
08-29	AP	00940584	CHAVEZ, CARINA	07/03/17	07/03/17	FOOD & BEVERAGE		388.52
08-29	AP	00940584	CHAVEZ, CARINA	07/28/17	07/28/17	FOOD & BEVERAGE		22.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		8.00
08-31	AP	00940929	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		54.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-192.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		495.21
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/22/17	08/22/17	FOOD & BEVERAGE		28.84
09-11	AP	00941491	MUNOZ-HERNANDEZ, BERTHA	08/07/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		38.66
09-11	AP	00941492	ARROWHEAD DIRECT	07/27/17	08/26/17	WATER		47.29
09-12	AP	00941662	CAPITOL MARKING PRODUCTS INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		25.50
09-15	AP	00942017	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		29.99
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	FOOD & BEVERAGE		9.28
09-18	AP	00942024	VITALE, AUSTIN T.	09/11/17	09/11/17	FOOD & BEVERAGE		17.96
09-18	AP	00942027	APTOS CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE		20.00
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.50
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		8.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		564.99
						SUPPLIES AND MATERIALS TOTALS:		3,156.52
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		60.83
08-15	AP	00935660	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,454.81
08-24	AP	00940771	CAPITOL DOCUMENT SOLUTIONS LLC	05/19/17	05/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		895.00
08-24	AP	00940773	CAPITOL DOCUMENT SOLUTIONS LLC	05/19/17	05/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		895.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		60.83
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		60.83
						EQUIPMENT TOTALS:		3,427.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,923.60
						OFFICE TOTALS:		288,923.60

2017 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,164.69	929.61
PERSONNEL COMPENSATION	630,345.31	206,259.88
TRAVEL	12,557.48	2,779.23
RENT, COMMUNICATION, UTILITIES	85,258.74	31,221.39
PRINTING AND REPRODUCTION	3,009.92	949.33
OTHER SERVICES	72,076.60	24,961.80
SUPPLIES AND MATERIALS	7,185.95	2,822.93
EQUIPMENT	1,261.71	420.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,860.40	270,344.74

						OFFICE TOTALS: 812,860.40	270,344.74
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	557.12
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-17.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	324.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	81.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	929.61
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	07/01/17	09/30/17	FINANCIAL MANAGER	3,500.01
			ANDERSON, CELIA M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,461.26
			CARROLL,TIMOTHY J	07/01/17	09/30/17	PRESS SECRETARY	18,024.99
			DEPADUA, CARMEN	07/01/17	09/30/17	CASEWORKER	13,125.00
			EVERETT, NANCY D.	07/01/17	09/30/17	CASEWORKER	14,187.51
			GODFREY,IAN E	07/01/17	09/30/17	FIELD REP/CASEWORKER	7,500.00
			GRINDROD, JACQUELINE	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,875.01
			HADAD,CHRISTOPHER P	08/17/17	09/30/17	STAFF ASSISTANT	4,183.34
			HOUSER,ELAINA A	07/01/17	09/30/17	ECONOMIC POLICY ADVISOR	13,824.99
			MARTIN,ERIC D	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
			MCCARTHY,CHRISTOPHER D	08/04/17	09/30/17	STAFF ASSISTANT	6,388.89
			MONAHAN,AILEEN M	07/01/17	07/31/17	STAFF ASSISTANT	3,166.67
			MONAHAN,AILEEN M	07/01/17	07/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	527.78
			MORALES,ORVILLE	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,750.00
			MORALEZ, RITZY A.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
			RENDINA JR, PETER	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,049.99
			RICH, BENJAMIN J.	07/01/17	09/05/17	CHIEF OF STAFF	38,944.44
			ROOKE-LEY,HAYDEN K	05/01/17	05/31/17	LEGISLATIVE ASSISTANT	1,000.00
			SODARO,DYLAN J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
			WILLIAMSON,ALYSSA L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01
						PERSONNEL COMPENSATION TOTALS:	206,259.88
		TRAVEL					
07-03	AP	00929053	MORALES, ORVILLE	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	8.92
07-03	AP	00929053	MORALES, ORVILLE	04/07/17	04/23/17	PRIVATE AUTO MILEAGE	45.54
07-31	AP	00934773	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	COMMERCIAL TRANSPORTATION	1,812.00
09-01	AP	00940790	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	871.00
09-11	AP	00941504	GODFREY, IAN E.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	26.77
09-11	AP	00941504	GODFREY, IAN E.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	2,779.23
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	00929048	CITY OF PATERSON PARKING	04/20/17	04/20/17	DISTRICT OFFICE PARKING	416.00
07-03	AP	00929049	CITY OF PATERSON PARKING	05/01/17	05/31/17	DISTRICT OFFICE PARKING	908.00
07-03	AP	00929051	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	278.69
07-03	AP	00929052	UNITED PARCEL SERVICE	05/26/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	32.02
07-06	AP	00929578	UNITED PARCEL SERVICE	05/31/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	21.84
07-07	AP	00929577	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	295.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL PASCRELL, JR.—Con.							
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		387.39
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		134.79
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		67.43
07-26	GL HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		155.00
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,360.53
07-31	AP 00930411	UNITED PARCEL SERVICE	06/01/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		21.19
07-31	AP 00930412	DIRECTV	06/18/17	07/17/17	UTILITIES		145.36
07-31	AP 00930414	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		5.72
07-31	AP 00930416	XO COMMUNICATIONS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		978.18
07-31	AP 00930418	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		40.01
07-31	AP 00934774	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		261.89
07-31	AP 00934780	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		285.70
08-17	AP 00935858	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		14.09
08-17	AP 00935859	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		9.78
08-18	AP 00935865	UNITED PARCEL SERVICE	07/18/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		50.24
08-18	AP 00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		70.77
08-23	AP 00935860	XO COMMUNICATIONS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,048.98
08-23	AP 00935861	DIRECTV	07/18/17	08/17/17	UTILITIES		147.23
08-23	AP 00935864	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		40.01
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,360.53
08-29	AP 00940599	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		265.52
08-29	AP 00940603	CITY OF PATERSON PARKING	07/01/17	07/31/17	DISTRICT OFFICE PARKING		908.00
08-29	AP 00940604	CITY OF PATERSON PARKING	06/01/17	06/30/17	DISTRICT OFFICE PARKING		908.00
08-29	AP 00940606	UNITED PARCEL SERVICE	07/27/17	07/31/17	POSTAGE / COURIER / BOX RENTAL		9.45
08-30	AP 00940598	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		285.70
08-30	AP 00940605	XO COMMUNICATIONS	08/08/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE		108.64
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		351.25
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		134.79
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		68.76
09-12	AP 00941508	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL		16.40
09-12	AP 00941514	DIRECTV	08/18/17	09/17/17	UTILITIES		147.23
09-12	AP 00941517	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		9.43
09-12	AP 00941518	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		40.01
09-17	AP 00943611	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		269.81
09-26	AP 00946054	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		292.19
09-26	AP 00946055	XO COMMUNICATIONS	08/22/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,259.86
09-26	AP 00946056	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		9.99
09-26	AP 00946415	DIRECTV	09/18/17	10/17/17	UTILITIES		147.23
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	427.94
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	61.40
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,360.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,221.39
		PRINTING AND REPRODUCTION					
07-03	AP	00929050	DAVID L ANDRUKITIS INC	05/31/17	05/31/17	PRINTING & REPRODUCTION	80.00
07-31	AP	00934767	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	276.60
07-31	AP	00934769	UNITED BUSINESS TECHNOLOGIES	04/01/17	06/30/17	PRINTING & REPRODUCTION	147.43
07-31	AP	00934771	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	117.50
07-31	AP	00934772	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	50.30
09-12	AP	00941507	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-17	AP	00943605	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	117.50
09-17	AP	00943606	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	40.00
09-26	AP	00946414	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	949.33
		OTHER SERVICES					
07-16	AP	00931304	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	6,300.60
07-31	AP	00934770	ICONSTITUENT LLC	07/14/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS	320.00
08-16	AP	00936946	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	6,300.60
09-12	AP	00941505	ICONSTITUENT LLC	08/25/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR	160.00
09-16	AP	00942649	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	6,300.60
						OTHER SERVICES TOTALS:	24,961.80
		SUPPLIES AND MATERIALS					
07-03	AP	00929053	MORALES, ORVILLE	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)	23.70
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	18.93
07-19	AP	00934816	CITI PCARD-GOURMETBERGENL	05/29/17	06/28/17	FOOD & BEVERAGE	298.86
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	32.95
07-31	AP	00930415	READYREFRESH BY NESTLE	06/06/17	06/22/17	WATER	41.00
07-31	AP	00934768	NEXT WAVE WEB	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	64.20
07-31	AP	00934775	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	71.08
07-31	AP	00934776	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	38.28
07-31	AP	00934777	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	540.58
07-31	AP	00934778	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	26.49
07-31	AP	00934779	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	17.98
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	344.86
08-09	AP	00935112	MORALES, ORVILLE	05/27/17	05/27/17	PUBLICATIONS/REFERENCE MAT'L	57.00
08-09	AP	00935112	MORALES, ORVILLE	07/06/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L	57.00
08-17	AP	00935862	DEER PARK WATER	07/06/17	07/22/17	WATER	37.12
08-23	AP	00935863	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	199.35
08-23	AP	00935866	MORALES, ORVILLE	07/25/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L	57.00
08-23	AP	E0511142	GOURMET DINING SERVICES	03/27/17	03/27/17	FOOD & BEVERAGE	-298.86
08-28	AP	00940601	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	4.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL PASCRELL, JR.—Con.								
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		47.95
08-30	AP	00940600	OFFICE DEPOT INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		300.00
08-30	AP	00940602	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		157.28
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		26.05
09-12	AP	00941515	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER		2.13
09-17	AP	00943608	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		15.48
09-17	AP	00943609	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		88.20
09-17	AP	00943610	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		342.27
09-20	AP	00946143	CITI PCARD-APL APPLE ONLINE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		30.67
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		32.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		221.96
						SUPPLIES AND MATERIALS TOTALS:		2,822.93
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		140.19
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		140.19
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		140.19
						EQUIPMENT TOTALS:		420.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,344.74
						OFFICE TOTALS:		270,344.74
2017 HON. ERIK PAULSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,022.75	6,763.21
						PERSONNEL COMPENSATION	636,914.39	210,436.11
						TRAVEL	45,702.12	14,944.23
						RENT, COMMUNICATION, UTILITIES	67,675.15	17,543.07
						PRINTING AND REPRODUCTION	4,190.14	1,041.26
						OTHER SERVICES	35,775.00	11,925.00
						SUPPLIES AND MATERIALS	6,582.37	1,329.52
						EQUIPMENT	8,689.81	8,150.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,551.73	272,133.20
						OFFICE TOTALS:	813,551.73	272,133.20
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		3,979.18
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-81.87
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,160.45
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-47.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		762.40
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-9.75
						FRANKED MAIL TOTALS:		6,763.21

		PERSONNEL COMPENSATION					
			BAUGH, R P.	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
			CAVANAUGH, MARGARET	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	17,499.99
			CECCHINI,NATALIE A	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	11,250.00
			ESAU,LAURIE L	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			FIEDLER,ANNA R	07/01/17	09/30/17	SCHEDULER	10,625.01
			FRANKE,ANDREW J	09/25/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	1,000.00
			HASEK,ANGELA A	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	11,250.00
			HUFF,RYAN J	07/01/17	08/11/17	SENIOR LEGISLATIVE ASSISTANT	6,833.33
			JOHNSON,ANDREW E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
			KOETZLE,DESIREE A	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,900.00
			LANGFELDT,HELEN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			LARSON,AARON J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
			STANFORD,ALEXANDER M	07/01/17	09/30/17	DISTRICT OUTREACH DIRECTOR	12,500.01
			STOBER,MICHAEL E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,375.00
			TOSTE,HELDER M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
			YATES,JOHN-PAUL I	07/01/17	09/30/17	DISTRICT DIRECTOR	20,750.01
						PERSONNEL COMPENSATION TOTALS:	210,436.11
		TRAVEL					
07-11	AP	E0531792	HASEK, ANGELA A.	06/06/17	06/23/17	PRIVATE AUTO MILEAGE	116.00
07-11	AP	E0531792	HASEK, ANGELA A.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	2.00
07-11	AP	E0531793	YATES,JOHN-PAUL I	06/13/17	06/16/17	LODGING	1,027.05
07-11	AP	E0531795	CECCHINI, NATALIE A.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	151.00
07-11	AP	E0531796	LANGFELDT, HELEN L.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	45.50
07-11	AP	E0531797	STANFORD, ALEXANDER M.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	138.50
07-11	AP	E0531797	STANFORD, ALEXANDER M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	180.50
07-11	AP	E0531797	STANFORD, ALEXANDER M.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	8.00
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	COMMERCIAL TRANSPORTATION	2,229.60
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	03/27/17	06/22/17	LODGING	2,216.72
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	MEALS	126.05
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	TAXI/PARKING/TOLLS	102.70
07-11	AP	E0531806	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION	1,846.20
07-11	AP	E0531809	ESAU,LAURIE L	05/17/17	05/26/17	PRIVATE AUTO MILEAGE	56.00
07-11	AP	E0531809	ESAU,LAURIE L	06/04/17	06/22/17	PRIVATE AUTO MILEAGE	82.50
07-11	AP	E0531809	ESAU,LAURIE L	06/29/17	06/29/17	TAXI/PARKING/TOLLS	20.00
07-25	AP	E0536107	CAVANAUGH, MARGARET	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	31.00
08-07	AP	E0540346	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,521.60
08-09	AP	E0540347	YATES,JOHN-PAUL I	07/06/17	07/17/17	PRIVATE AUTO MILEAGE	90.65
08-09	AP	E0540347	YATES,JOHN-PAUL I	06/13/17	06/16/17	TAXI/PARKING/TOLLS	26.50
08-09	AP	E0540347	YATES,JOHN-PAUL I	07/13/17	07/13/17	TAXI/PARKING/TOLLS	53.64
08-09	AP	E0540697	LANGFELDT, HELEN L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	39.20
08-09	AP	E0540713	HASEK, ANGELA A.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	29.00
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	07/11/17	07/27/17	COMMERCIAL TRANSPORTATION	876.80
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	06/27/17	07/12/17	LODGING	751.12
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	MEALS	59.22
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	07/11/17	07/25/17	TAXI/PARKING/TOLLS	44.44
08-10	AP	E0540720	ESAU,LAURIE L	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	56.00
08-10	AP	E0540721	CECCHINI, NATALIE A.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	50.50
08-10	AP	E0540721	CECCHINI, NATALIE A.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIK PAULSEN—Con.								
08-22	AP	E0545005	HON. ERIK PAULSEN	07/16/17	07/16/17	TAXI/PARKING/TOLLS		10.00
08-22	AP	E0545006	CAVANAUGH, MARGARET	07/10/17	07/18/17	PRIVATE AUTO MILEAGE		28.00
09-06	AP	E0548189	STANFORD, ALEXANDER M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		112.00
09-06	AP	E0548189	STANFORD, ALEXANDER M.	08/14/17	08/27/17	PRIVATE AUTO MILEAGE		198.50
09-08	AP	E0549428	CITIBANK GOV CARD SERVICE	08/19/17	09/03/17	COMMERCIAL TRANSPORTATION		438.40
09-08	AP	E0549429	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	LODGING		393.88
09-08	AP	E0549429	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	MEALS		25.65
09-08	AP	E0549429	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS		23.61
09-08	AP	E0549430	HASEK, ANGELA A.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE		273.00
09-08	AP	E0549430	HASEK, ANGELA A.	08/02/17	08/02/17	TAXI/PARKING/TOLLS		10.00
09-08	AP	E0549660	CITIBANK GOV CARD SERVICE	07/28/17	08/19/17	COMMERCIAL TRANSPORTATION		436.20
							TRAVEL TOTALS:	14,944.23
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931623	STAR BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-17	AP	E0533622	COMCAST	07/07/17	08/06/17	UTILITIES		451.47
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		19.30
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		37.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,232.80
08-03	AP	E0538971	ICONSTITUENT LLC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		1,550.00
08-16	AP	00937271	STAR BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		7.53
08-22	AP	E0545004	COMCAST	08/07/17	09/06/17	UTILITIES		451.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,229.80
09-09	AP	E0551047	COMCAST	09/07/17	10/06/17	UTILITIES		451.46
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		5.07
09-16	AP	00942968	STAR BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,149.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,543.07
		PRINTING AND REPRODUCTION						
07-11	AP	E0531792	HASEK, ANGELA A.	06/02/17	06/02/17	PRINTING & REPRODUCTION		7.70
07-21	AP	E0534994	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		39.95
07-25	AP	E0535931	KONICA MINOLTA BUSINESS SOLUTION	06/09/17	07/08/17	PRINTING & REPRODUCTION		116.24
07-27	AP	00935206	PUBLIC PRINTER	05/30/17	05/30/17	PRINTING & REPRODUCTION		270.80
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		77.50
08-10	AP	E0540721	CECCHINI, NATALIE A.	07/10/17	07/10/17	PRINTING & REPRODUCTION		26.97
08-24	AP	E0545529	KONICA MINOLTA BUSINESS SOLUTION	07/09/17	08/08/17	PRINTING & REPRODUCTION		270.52
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION		161.68

09-09	AP	E0550234	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	29.95
09-09	AP	E0551048	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,041.26
		OTHER SERVICES					
07-14	AP	E0533334	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
07-16	AP	00931288	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
07-16	AP	00931289	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-09	AP	E0540728	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
08-16	AP	00936930	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
08-16	AP	00936931	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-07	AP	E0549431	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-16	AP	00942633	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-16	AP	00942634	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS					
07-11	AP	E0531791	QUENCH	07/01/17	07/31/17	WATER	24.97
07-11	AP	E0531795	CECCHINI, NATALIE A.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	13.46
07-14	AP	00930458	CAPITOL MARKING PRODUCTS INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-179.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	348.19
08-01	AP	E0538262	BERTELSON TOTAL OFFICE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	132.38
08-04	AP	00935733	IMPACTOFFICE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.68
08-09	AP	E0540347	YATES,JOHN-PAUL I	07/24/17	07/24/17	FOOD & BEVERAGE	93.11
08-09	AP	E0540531	QUENCH	08/01/17	08/31/17	WATER	24.97
08-10	AP	E0540720	ESAU,LAURIE L	07/13/17	10/12/17	PUBLICATIONS/REFERENCE MAT'L	131.25
08-10	AP	E0540721	CECCHINI, NATALIE A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.70
08-22	AP	E0545006	CAVANAUGH, MARGARET	07/10/17	07/10/17	FOOD & BEVERAGE	30.00
08-24	AP	E0545531	STAR TRIBUNE	09/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	118.56
08-24	AP	E0545533	BERTELSON TOTAL OFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	21.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-102.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	134.29
09-06	AP	E0548189	STANFORD, ALEXANDER M.	08/17/17	08/18/17	FOOD & BEVERAGE	32.33
09-08	AP	E0549430	HASEK, ANGELA A.	08/02/17	08/02/17	FOOD & BEVERAGE	24.17
09-11	AP	00941633	BERTELSON TOTAL OFFICE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	89.05
09-20	AP	E0555538	BERTELSON TOTAL OFFICE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	89.05
09-21	AP	E0555398	QUENCH	09/01/17	09/30/17	WATER	24.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	210.89
						SUPPLIES AND MATERIALS TOTALS:	1,329.52
		EQUIPMENT					
08-09	AP	00936001	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,012.40
08-09	AP	00936002	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,184.99
08-22	AP	E0545003	CENTRAL TELEPHONE SALES AND SERVICE INC	09/01/17	08/31/18	MAINTENANCE / REPAIRS	953.41
						EQUIPMENT TOTALS:	8,150.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,133.20
						OFFICE TOTALS:	272,133.20

2017 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105.86	44.22

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.							
					PERSONNEL COMPENSATION	597,095.47	192,403.15
					TRAVEL	23,445.42	10,796.23
					RENT, COMMUNICATION, UTILITIES	100,222.21	33,811.33
					PRINTING AND REPRODUCTION	2,160.43	944.46
					OTHER SERVICES	16,740.00	5,580.00
					SUPPLIES AND MATERIALS	6,646.97	3,909.02
					EQUIPMENT	5,802.48	1,928.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,218.84	249,416.66
					OFFICE TOTALS:	752,218.84	249,416.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		54.19
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		11.43
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1.40
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-22.80
					FRANKED MAIL TOTALS:		44.22
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		ANDERSON,ALEXIS M	07/01/17	09/01/17	LEGISLATIVE ASSISTANT		7,625.00
		BURNS,MICHAEL F	07/01/17	07/13/17	COMMUNICATIONS DIRECTOR		1,925.00
		CLARK-DONALD,ONARAY V	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
		CRUZ, ISABEL	07/01/17	09/30/17	COORD. OF CONSTITUENT SERVICE		19,541.25
		GRAY,MICHAEL K	07/01/17	09/30/17	DISTRICT DIRECTOR		24,999.99
		HICKMAN,ROBERT A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASST & COUN		14,250.00
		JOHNSON, BLAKE	07/01/17	09/30/17	COORDINATOR OF COMMUNITY OUTRE		15,916.67
		NORTHINGTON, ERIKA K.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		17,000.01
		ORMOND,ANARI M	07/01/17	08/09/17	PAID INTERN		2,080.00
		PETERS,JAMIYL R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		PHILLLIPS LORENZO,ELIZABETH P	07/01/17	09/30/17	CONSTITUENT SERVICES ASSISTANT		11,250.00
		THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	07/01/17	09/30/17	STAFF ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		192,403.15
TRAVEL							
07-17	AP E0536079	WASHINGTON, SAMANTHA S.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		154.75
07-21	AP E0537634	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	COMMERCIAL TRANSPORTATION		1,937.00
07-21	AP E0537634	CITIBANK GOV CARD SERVICE	04/01/17	05/22/17	CAR RENTAL		1,189.85
07-21	AP E0537634	CITIBANK GOV CARD SERVICE	04/30/17	05/22/17	GASOLINE		130.15
07-21	AP E0537634	CITIBANK GOV CARD SERVICE	04/10/17	05/11/17	TAXI/PARKING/TOLLS		50.85
08-02	AP E0540131	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		1,421.00
08-02	AP E0540131	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	CAR RENTAL		1,544.62
08-02	AP E0540131	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	GASOLINE		137.48
08-02	AP E0540131	CITIBANK GOV CARD SERVICE	05/06/17	06/03/17	TAXI/PARKING/TOLLS		43.05

08-31	AP	E0546426	HICKMAN, ROBERT A.	08/07/17	08/20/17	COMMERCIAL TRANSPORTATION	376.05
08-31	AP	E0546426	HICKMAN, ROBERT A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	45.00
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	06/30/17	07/29/17	COMMERCIAL TRANSPORTATION	1,555.00
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	CAR RENTAL	1,986.74
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	07/06/17	07/24/17	GASOLINE	160.89
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	06/17/17	07/10/17	TAXI/PARKING/TOLLS	63.80
						TRAVEL TOTALS:	10,796.23
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0531389	VERIZON	05/14/17	06/13/17	UTILITIES	216.72
07-10	AP	E0531390	CABLEVISION	06/23/17	07/22/17	UTILITIES	88.16
07-10	AP	E0531393	UNITED PARCEL SERVICE	05/26/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	9.20
07-12	AP	E0531507	COMCAST CORPORATION	06/10/17	07/09/17	UTILITIES	277.12
07-14	AP	E0534939	PSEG CO	05/25/17	06/26/17	UTILITIES	111.01
07-16	AP	00931868	MARIA SEDICINO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
07-16	AP	00931869	URBAN LEAGUE OF HUDSON COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	00932098	COUNTY OF ESSEX	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
07-18	AP	E0535297	ELIZABETHTOWN GAS	05/30/17	06/28/17	UTILITIES	23.54
07-24	AP	E0535255	UNITED PARCEL SERVICE	05/30/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	7.09
07-24	AP	E0535257	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	7.53
07-25	AP	E0537879	COMCAST CORPORATION	07/10/17	08/09/17	UTILITIES	277.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	975.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	107.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	335.17
07-26	AP	E0537919	UNITED PARCEL SERVICE	07/05/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	16.80
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
08-03	AP	E0540810	VERIZON	06/14/17	07/13/17	UTILITIES	347.19
08-08	AP	E0540168	CABLEVISION	07/23/17	08/22/17	UTILITIES	88.16
08-16	AP	00937516	MARIA SEDICINO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
08-16	AP	00937517	URBAN LEAGUE OF HUDSON COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	00937749	COUNTY OF ESSEX	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
08-24	AP	E0546387	ELIZABETHTOWN GAS	06/28/17	07/28/17	UTILITIES	28.78
08-24	AP	E0546389	PSEG CO	06/26/17	07/26/17	UTILITIES	87.93
08-25	AP	E0546349	COMCAST CORPORATION	08/10/17	09/09/17	UTILITIES	332.80
08-29	AP	E0546420	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	7.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.78
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	107.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	330.74
09-01	AP	E0547745	VERIZON	07/14/17	08/13/17	UTILITIES	217.50
09-05	AP	E0549126	CABLEVISION	08/23/17	09/22/17	UTILITIES	88.16
09-11	AP	E0551024	PSEG CO	07/26/17	08/24/17	UTILITIES	124.96
09-16	AP	00943208	MARIA SEDICINO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
09-16	AP	00943209	URBAN LEAGUE OF HUDSON COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	00943438	COUNTY OF ESSEX	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DONALD M. PAYNE, JR.—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,055.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		107.97
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		335.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,811.33
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION		89.30
07-26	AP	E0534991	FASTSIGNS OF NEWARK	07/05/17	07/05/17	PRINTING & REPRODUCTION		801.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		40.70
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		944.46
		OTHER SERVICES						
07-16	AP	00931305	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936947	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942650	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0528065	SHOP RITE OF NEWARK	05/15/17	05/15/17	FOOD & BEVERAGE		509.89
07-24	AP	E0535123	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		27.60
07-24	AP	E0535124	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		177.40
07-24	AP	E0535127	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		10.13
07-25	AP	00924077	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		480.00
07-25	AP	E0534969	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		320.61
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		38.39
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		567.21
08-23	AP	E0546390	CANON BUSINESS SOLUTIONS	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		1,275.00
08-23	AP	E0546391	CANON BUSINESS SOLUTIONS	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		80.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		38.39
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		138.43
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		38.39
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-65.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		272.58
						SUPPLIES AND MATERIALS TOTALS:		3,909.02
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		642.75
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		642.75
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		642.75
						EQUIPMENT TOTALS:		1,928.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,416.66
						OFFICE TOTALS:		249,416.66

2016 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31	AP	E0547741	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL		6.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		6.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.49
						OFFICE TOTALS:		6.49

2017 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,260.17	542.11
PERSONNEL COMPENSATION	660,626.49	226,986.96
TRAVEL	122,329.76	59,782.05
RENT, COMMUNICATION, UTILITIES	73,611.13	28,016.13
PRINTING AND REPRODUCTION	7,082.15	3,781.69
OTHER SERVICES	38,034.51	14,119.51
SUPPLIES AND MATERIALS	22,435.47	2,227.83
EQUIPMENT	5,107.06	2,667.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,486.74	338,123.56
OFFICE TOTALS:	930,486.74	338,123.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	246.80
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-82.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	293.73
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-71.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	196.28
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-40.60
						FRANKED MAIL TOTALS:	542.11

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00
CHEW,MARIANA	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,666.67
CHRISTENSEN,KEELEY A	07/01/17	09/30/17	PRESS SECRETARY	9,999.99
CUFF,PATRICK	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
FARAH,ALYSSA A	09/01/17	09/30/17	SHARED EMPLOYEE	5,000.00
FORD,ANISSA	07/01/17	08/31/17	DISTRICT DIRECTOR	11,666.66
FORD,ANISSA	09/01/17	09/30/17	PART-TIME EMPLOYEE	2,916.67
GRANGER,BERNADETTE C	07/01/17	09/30/17	DPTY DST DIR - EASTERN REGION	12,500.01
JOCHEM,STEPHEN P	07/30/17	09/30/17	NM DELEGATION OFC COORDINATOR	7,455.56
JOHNSON,BENJAMIN J	07/01/17	08/31/17	LEG ASST/LEG CORRESPONDENT	6,666.66
JOHNSON,BENJAMIN J	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,750.00
JORGENSON,CHRISTIAN L	08/14/17	09/30/17	SHARED EMPLOYEE	7,180.55
MACGREGOR,ROBERT B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,583.34
MARTINEZ,JOHN J	07/01/17	09/30/17	DIR OF VETERAN RELATIONS	12,416.67
NICHOLS,KRISTINE	07/01/17	07/31/17	SCHEDULER/EXECUTIVE ASSISTANT	5,337.50
ORQUIZ,PHILLIP A	08/23/17	09/30/17	STAFF ASSIST/ LEGISLATIVE CORR	3,211.11
ROMERO,BARBARA L	07/01/17	09/30/17	DISTRICT ADVISOR	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVAN PEARCE—Con.								
			RUTHARDT,KELLI D	07/01/17	09/30/17	DIRECTOR OF SCHEDULING		17,499.99
			SALAS,GLORIA A	07/01/17	09/30/17	CONST SERVICE OFFICE MANAGER		11,330.01
			SPANN,JOSHUA A	07/01/17	08/31/17	LEG ASST/LEG CORRESPONDENT		6,666.66
			SPANN,JOSHUA A	09/01/17	09/30/17	LEGISLATIVE ASSISTANT		3,750.00
			TAYLOR,DONNA C	06/01/17	09/30/17	CASEWORKER/OFFICE MANAGER		10,416.67
			WILLENS,TODD D	07/01/17	07/04/17	CHIEF OF STAFF		1,722.22
						PERSONNEL COMPENSATION TOTALS:		226,986.96
		TRAVEL						
07-05	AP	E0529482	CITIBANK GOV CARD SERVICE	05/07/17	05/25/17	COMMERCIAL TRANSPORTATION		1,171.40
07-05	AP	E0529482	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	TAXI/PARKING/TOLLS		13.40
07-05	AP	E0529502	GRANGER, BERNADETTE C.	05/18/17	05/30/17	PRIVATE AUTO MILEAGE		550.46
07-05	AP	E0529503	HON. STEVAN PEARCE	06/18/17	06/18/17	PRIVATE AUTO MILEAGE		128.40
07-05	AP	E0529504	HON. STEVAN PEARCE	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		621.00
07-05	AP	E0529504	HON. STEVAN PEARCE	06/01/17	06/02/17	PRIVATE AUTO MILEAGE		741.75
07-05	AP	E0529505	MARTINEZ, JOHN	05/23/17	05/23/17	PRIVATE AUTO MILEAGE		61.20
07-05	AP	E0529505	MARTINEZ, JOHN	06/06/17	06/14/17	PRIVATE AUTO MILEAGE		308.25
07-05	AP	E0529505	MARTINEZ, JOHN	06/15/17	06/16/17	PRIVATE AUTO MILEAGE		278.20
07-05	AP	E0529508	CITIBANK GOV CARD SERVICE	04/28/17	05/05/17	LODGING		397.78
07-05	AP	E0529508	CITIBANK GOV CARD SERVICE	04/28/17	05/10/17	MEALS		196.75
07-05	AP	E0529520	ROMERO, BARBARA	04/28/17	04/29/17	PRIVATE AUTO MILEAGE		286.40
07-05	AP	E0529520	ROMERO, BARBARA	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		657.55
07-05	AP	E0529520	ROMERO, BARBARA	05/27/17	05/31/17	PRIVATE AUTO MILEAGE		121.85
07-05	AP	E0529533	CHEW, MARIANA	06/10/17	06/13/17	LODGING		308.48
07-05	AP	E0529533	CHEW, MARIANA	06/10/17	06/13/17	MEALS		144.93
07-05	AP	E0529533	CHEW, MARIANA	06/07/17	06/16/17	PRIVATE AUTO MILEAGE		549.45
07-06	AP	E0529483	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION		485.60
07-06	AP	E0529483	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	LODGING		309.33
07-06	AP	E0529483	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	MEALS		49.45
07-06	AP	E0529483	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	CAR RENTAL		429.06
07-06	AP	E0529483	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	GASOLINE		12.69
07-12	AP	E0531305	CITIBANK GOV CARD SERVICE	05/14/17	06/09/17	COMMERCIAL TRANSPORTATION		-384.80
07-12	AP	E0531305	CITIBANK GOV CARD SERVICE	05/05/17	05/08/17	LODGING		523.34
07-12	AP	E0531305	CITIBANK GOV CARD SERVICE	04/29/17	05/25/17	MEALS		38.44
07-12	AP	E0531305	CITIBANK GOV CARD SERVICE	04/29/17	04/30/17	TAXI/PARKING/TOLLS		520.00
07-12	AP	E0531319	CITIBANK GOV CARD SERVICE	06/06/17	06/11/17	COMMERCIAL TRANSPORTATION		1,497.55
07-12	AP	E0531319	CITIBANK GOV CARD SERVICE	05/02/17	05/06/17	LODGING		648.62
07-12	AP	E0531319	CITIBANK GOV CARD SERVICE	05/03/17	05/06/17	MEALS		244.38
07-12	AP	E0531319	CITIBANK GOV CARD SERVICE	05/02/17	05/06/17	CAR RENTAL		553.66
07-12	AP	E0531319	CITIBANK GOV CARD SERVICE	05/03/17	05/06/17	TAXI/PARKING/TOLLS		125.00
07-24	AP	E0535033	CHEW, MARIANA	06/15/17	06/29/17	PRIVATE AUTO MILEAGE		269.10
07-24	AP	E0535041	ROMERO, BARBARA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		769.30
07-24	AP	E0535043	ROMERO, BARBARA	05/22/17	06/02/17	TAXI/PARKING/TOLLS		18.00
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	04/06/17	05/02/17	COMMERCIAL TRANSPORTATION		1,548.10

07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	LODGING	430.06
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	MEALS	485.38
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	CAR RENTAL	423.95
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	TAXI/PARKING/TOLLS	75.00
07-25	AP	E0535048	FORD, ANISSA	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	611.29
07-31	AP	E0537603	HON. STEVAN PEARCE	07/02/17	07/04/17	PRIVATE AUTO MILEAGE	568.10
07-31	AP	E0537605	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	1,368.46
07-31	AP	E0537618	CITIBANK GOV CARD SERVICE	05/27/17	06/21/17	LODGING	517.37
07-31	AP	E0537618	CITIBANK GOV CARD SERVICE	05/27/17	06/21/17	MEALS	84.24
07-31	AP	E0537619	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	LODGING	101.75
07-31	AP	E0537620	MARTINEZ, JOHN	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	59.40
07-31	AP	E0537620	MARTINEZ, JOHN	07/03/17	07/14/17	PRIVATE AUTO MILEAGE	430.20
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/09/17	07/10/17	MEALS	36.09
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/10/17	07/12/17	CAR RENTAL	232.65
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/11/17	07/12/17	GASOLINE	36.42
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/09/17	07/12/17	TAXI/PARKING/TOLLS	35.84
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	LODGING	311.51
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	MEALS	180.42
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	CAR RENTAL	176.46
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	GASOLINE	49.47
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	TAXI/PARKING/TOLLS	75.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/19/17	06/19/17	LODGING	5.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/23/17	06/23/17	LODGING	10.00
08-03	AP	E0539175	HON. STEVAN PEARCE	07/03/17	07/04/17	LODGING	10.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/21/17	06/21/17	TAXI/PARKING/TOLLS	10.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/26/17	06/26/17	TAXI/PARKING/TOLLS	17.00
08-15	AP	E0541726	AERO CLINIC INC	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	2,375.00
08-21	AP	E0543617	MARTINEZ, JOHN	07/16/17	07/31/17	PRIVATE AUTO MILEAGE	589.50
08-21	AP	E0543618	ROMERO, BARBARA	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	284.55
08-22	AP	E0543616	TAYLOR, DONNA C.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	55.64
08-22	AP	E0543616	TAYLOR, DONNA C.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	15.00
08-22	AP	E0544664	HON. STEVAN PEARCE	06/29/17	06/29/17	MEALS	77.30
08-22	AP	E0544664	HON. STEVAN PEARCE	07/26/17	07/26/17	TAXI/PARKING/TOLLS	15.00
08-22	AP	E0544673	HON. STEVAN PEARCE	07/20/17	07/23/17	LODGING	15.00
08-22	AP	E0544674	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	LODGING	722.77
08-22	AP	E0544674	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	MEALS	454.83
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	05/27/17	07/28/17	COMMERCIAL TRANSPORTATION	2,844.60
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	05/28/17	06/18/17	LODGING	785.76
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	05/28/17	06/20/17	MEALS	308.73
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	06/04/17	06/22/17	TAXI/PARKING/TOLLS	664.06
08-29	AP	E0547123	MARTINEZ, JOHN	06/16/17	07/03/17	MEALS	97.26
08-29	AP	E0547124	FORD, ANISSA	07/22/17	07/23/17	CAR RENTAL	309.58
08-29	AP	E0547124	FORD, ANISSA	07/22/17	07/23/17	GASOLINE	66.36
08-29	AP	E0547124	FORD, ANISSA	07/09/17	07/26/17	PRIVATE AUTO MILEAGE	252.35
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/02/17	07/17/17	COMMERCIAL TRANSPORTATION	908.90
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	LODGING	1,369.44
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	MEALS	108.88
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/10/17	07/17/17	TAXI/PARKING/TOLLS	98.01
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/09/17	07/20/17	COMMERCIAL TRANSPORTATION	1,197.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. STEVAN PEARCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/11/17	07/23/17	LODGING		436.24
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/09/17	07/21/17	MEALS		62.13
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/09/17	07/21/17	CAR RENTAL		436.66
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/11/17	07/21/17	GASOLINE		34.49
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/12/17	07/21/17	TAXI/PARKING/TOLLS		38.89
08-29	AP	E0547128	AERO CLINIC INC	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION		2,780.00
08-29	AP	E0547129	AERO CLINIC INC	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION		2,175.00
08-29	AP	E0547132	MARTINEZ, JOHN	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		686.25
08-29	AP	E0547133	ROMERO, BARBARA	08/03/17	08/16/17	PRIVATE AUTO MILEAGE		502.10
09-06	AP	E0549584	CITIBANK GOV CARD SERVICE	05/04/17	05/09/17	COMMERCIAL TRANSPORTATION		325.60
09-06	AP	E0549584	CITIBANK GOV CARD SERVICE	05/04/17	05/09/17	LODGING		414.32
09-06	AP	E0549584	CITIBANK GOV CARD SERVICE	05/05/17	05/09/17	MEALS		72.73
09-06	AP	E0549584	CITIBANK GOV CARD SERVICE	05/04/17	05/08/17	CAR RENTAL		199.96
09-06	AP	E0549584	CITIBANK GOV CARD SERVICE	05/04/17	05/08/17	GASOLINE		65.07
09-07	AP	E0549797	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	MEALS		78.92
09-08	AP	E0549924	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	MEALS		100.71
09-11	AP	E0550830	FORD, ANISSA	06/13/17	06/17/17	LODGING		1,660.25
09-11	AP	E0550830	FORD, ANISSA	06/13/17	06/17/17	MEALS		108.90
09-11	AP	E0550830	FORD, ANISSA	06/13/17	06/17/17	TAXI/PARKING/TOLLS		220.65
09-11	AP	E0550834	CHEW, MARIANA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		788.85
09-12	AP	E0550928	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	COMMERCIAL TRANSPORTATION		598.60
09-12	AP	E0550928	CITIBANK GOV CARD SERVICE	07/26/17	07/27/17	MEALS		37.81
09-12	AP	E0550928	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	TAXI/PARKING/TOLLS		15.97
09-13	AP	E0552768	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	LODGING		393.88
09-13	AP	E0552768	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	MEALS		147.65
09-13	AP	E0552768	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	TAXI/PARKING/TOLLS		186.63
09-13	AP	E0552805	MARTINEZ, JOHN	08/16/17	08/28/17	PRIVATE AUTO MILEAGE		508.50
09-15	AP	E0553903	GRANGER, BERNADETTE C.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		369.43
09-15	AP	E0553903	GRANGER, BERNADETTE C.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE		458.91
09-15	AP	E0553906	GRANGER, BERNADETTE C.	08/21/17	08/30/17	PRIVATE AUTO MILEAGE		462.20
09-15	AP	E0553906	GRANGER, BERNADETTE C.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE		200.08
09-18	AP	E0553905	GRANGER, BERNADETTE C.	06/17/17	06/29/17	PRIVATE AUTO MILEAGE		918.81
09-18	AP	E0554503	SPANN, JOSHUA A	05/26/17	06/03/17	LODGING		531.41
09-18	AP	E0554503	SPANN, JOSHUA A	05/25/17	06/03/17	MEALS		70.43
09-18	AP	E0554503	SPANN, JOSHUA A	05/26/17	06/03/17	CAR RENTAL		459.25
09-18	AP	E0554503	SPANN, JOSHUA A	05/30/17	06/02/17	GASOLINE		31.15
09-18	AP	E0554503	SPANN, JOSHUA A	05/26/17	06/07/17	TAXI/PARKING/TOLLS		60.73
09-19	AP	E0553931	CITIBANK GOV CARD SERVICE	08/14/17	08/30/17	COMMERCIAL TRANSPORTATION		1,049.00
09-19	AP	E0553931	CITIBANK GOV CARD SERVICE	07/27/17	08/14/17	LODGING		532.44
09-19	AP	E0553931	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	MEALS		142.87
09-19	AP	E0553931	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	CAR RENTAL		411.93
09-19	AP	E0553931	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	GASOLINE		35.74
09-19	AP	E0553931	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	TAXI/PARKING/TOLLS		41.47

09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/06/17	09/02/17	COMMERCIAL TRANSPORTATION	1,483.00
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/06/17	08/12/17	LODGING	508.75
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/07/17	08/12/17	MEALS	72.84
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/06/17	08/12/17	CAR RENTAL	312.49
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	GASOLINE	43.28
09-20	AP	E0554680	SPANN, JOSHUA A	04/17/17	04/19/17	COMMERCIAL TRANSPORTATION	508.48
09-20	AP	E0554680	SPANN, JOSHUA A	04/19/17	04/19/17	LODGING	113.88
09-20	AP	E0554680	SPANN, JOSHUA A	04/19/17	04/19/17	MEALS	6.92
09-20	AP	E0554680	SPANN, JOSHUA A	04/17/17	04/19/17	CAR RENTAL	174.16
09-20	AP	E0554680	SPANN, JOSHUA A	04/17/17	04/19/17	GASOLINE	62.92
09-20	AP	E0554680	SPANN, JOSHUA A	04/22/17	04/22/17	TAXI/PARKING/TOLLS	20.42
09-21	AP	E0555954	AERO CLINIC INC	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	2,125.00
09-21	AP	E0555957	CHEW, MARIANA	09/08/17	09/17/17	PRIVATE AUTO MILEAGE	345.60
09-21	AP	E0555958	ROMERO, BARBARA	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	204.40
09-21	AP	E0555958	ROMERO, BARBARA	09/01/17	09/12/17	PRIVATE AUTO MILEAGE	280.20
09-22	AP	E0555956	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	LODGING	230.62
09-22	AP	E0555956	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS	34.66
09-25	AP	E0553936	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	LODGING	101.75
09-25	AP	E0553936	CITIBANK GOV CARD SERVICE	08/01/17	08/23/17	MEALS	149.22
						TRAVEL TOTALS:	59,782.05
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529465	CITIZEN DIALOG LLC	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	6,400.00
07-05	AP	E0529509	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,596.40
07-05	AP	E0529516	WINDSTREAM COMMUNICATIONS INC	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	90.67
07-05	AP	E0529517	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	209.83
07-05	AP	E0529518	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	14.60
07-05	AP	E0529521	FEDEX	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL	73.18
07-05	AP	E0529523	WINDSTREAM HOLDINGS INC	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	121.91
07-12	AP	E0531303	EL PASO ELECTRIC	05/12/17	06/14/17	UTILITIES	347.61
07-12	AP	E0531310	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	757.19
07-16	AP	00931769	LEASING SERVICES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
07-16	AP	00931934	VILLAGE OF LOS LUNAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00932211	ZIA SELECT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
07-21	AP	E0535036	DIRECTV	06/17/17	07/16/17	UTILITIES	80.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	25.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.09
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.10
07-26	AP	E0537610	FEDEX	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	8.07
07-26	AP	E0537615	FEDEX	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	12.58
07-28	AP	E0535031	CITY OF LAS CRUCES	06/01/17	06/27/17	UTILITIES	18.13
07-31	AP	E0537608	CABLE ONE INC	07/08/17	08/07/17	UTILITIES	199.84
07-31	AP	E0537614	FEDEX	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	13.91
07-31	AP	E0537617	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-31	AP	E0537621	WINDSTREAM COMMUNICATIONS INC	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	122.17
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	146.00
08-02	AP	E0539178	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	760.73
08-03	AP	E0539171	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,289.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVAN PEARCE—Con.								
08-14	AP	E0541681	DIRECTV	07/17/17	08/16/17	UTILITIES		80.98
08-14	AP	E0541684	EL PASO ELECTRIC	06/14/17	07/14/17	UTILITIES		439.23
08-16	AP	00937416	LEASING SERVICES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
08-16	AP	00937582	VILLAGE OF LOS LUNAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	00937860	ZIA SELECT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
08-18	AP	E0543619	WINDSTREAM COMMUNICATIONS INC	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		122.17
08-21	AP	E0543614	CITY OF LAS CRUCES	06/27/17	07/26/17	UTILITIES		18.13
08-27	AP	E0547131	WINDSTREAM COMMUNICATIONS INC	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		63.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		30.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.65
09-01	AP	E0548667	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		756.84
09-01	AP	E0548669	EL PASO ELECTRIC	07/14/17	08/15/17	UTILITIES		403.44
09-05	AP	E0548670	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,232.16
09-13	AP	E0552757	CITY OF LAS CRUCES	07/26/17	08/25/17	UTILITIES		18.13
09-15	AP	E0553902	CABLE ONE INC	09/08/17	10/07/17	UTILITIES		176.19
09-16	AP	00943109	LEASING SERVICES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
09-16	AP	00943273	VILLAGE OF LOS LUNAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	00943549	ZIA SELECT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
09-18	AP	E0553907	WINDSTREAM HOLDINGS INC	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		122.17
09-20	AP	E0554680	SPANN, JOSHUA A	04/19/17	04/19/17	TEMPORARY SPACE RENTAL		100.00
09-20	AP	E0554680	SPANN, JOSHUA A	04/19/17	04/19/17	EQUIP RENTAL (EFF 1/3/03)		431.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		109.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		16.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.09
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.20
09-27	AP	E0556840	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,629.84
09-27	AP	E0556841	DIRECTV	09/17/17	10/16/17	UTILITIES		80.98
09-27	AP	E0556852	EL PASO ELECTRIC	08/15/17	09/14/17	UTILITIES		300.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,016.13
		PRINTING AND REPRODUCTION						
07-03	AP	E0529501	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		83.80
07-03	AP	E0529510	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		29.95
07-05	AP	E0529463	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		56.60
07-05	AP	E0529474	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		123.80
07-24	AP	E0535038	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION		47.10
07-25	AP	E0537606	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION		131.75
07-31	AP	E0537609	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION		159.90
08-09	AP	E0541678	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION		41.90
08-09	AP	E0541682	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		29.95

08-09	AP	E0541685	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0544676	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	29.95
08-22	AP	E0544672	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	143.80
08-25	AP	E0547134	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	AP	E0547123	MARTINEZ, JOHN	06/16/17	07/03/17	PRINTING & REPRODUCTION	60.12
09-15	AP	E0553913	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	160.00
09-17	AP	E0553940	OPC NEWS LLC	08/01/17	08/31/17	ADVERTISEMENTS	1,076.47
09-18	AP	E0553908	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	47.60
09-18	AP	E0553909	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	438.80
09-26	AP	E0556856	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION	203.30
09-26	AP	E0556857	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	PRINTING & REPRODUCTION	117.10
09-27	AP	E0556843	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	356.90
09-27	AP	E0556859	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	356.60
09-27	AP	E0556861	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	3,781.69
		OTHER SERVICES					
07-16	AP	00931306	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00931307	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-24	AP	E0535034	HARVEY T MEDIA	06/01/17	06/27/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-24	AP	E0535035	MAURO BALDERAS	04/30/17	04/30/17	JANITORIAL AND MAINT SERV	75.00
07-24	AP	E0535035	MAURO BALDERAS	05/31/17	05/31/17	JANITORIAL AND MAINT SERV	75.00
08-14	AP	E0541680	HARVEY T MEDIA	07/01/17	07/26/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	00936948	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00936949	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544675	HON. STEVAN PEARCE	05/28/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR	1,174.51
09-07	AP	E0549793	HARVEY T MEDIA	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00942651	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00942652	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	14,119.51
		SUPPLIES AND MATERIALS					
07-21	AP	E0533382	LAS CRUCES LOCKSMITH LLC	06/26/17	06/26/17	HABITATION EXPENSE	297.85
07-24	AP	00935080	IMPACTOFFICE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	36.40
07-24	AP	00935081	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	481.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-149.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	259.86
08-21	AP	E0544669	FIRST CHOICE COFFEE SERVICES	08/03/17	08/03/17	FOOD & BEVERAGE	86.00
08-29	AP	E0547123	MARTINEZ, JOHN	06/16/17	06/16/17	FOOD & BEVERAGE	30.33
08-29	AP	E0547123	MARTINEZ, JOHN	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	62.43
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	33.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	-95.85
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	432.84
08-30	AP	E0547130	HOBBS NEWS-SUN	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L	105.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-142.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	231.09
09-06	AP	E0549810	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	FOOD & BEVERAGE	53.00
09-13	AP	E0552801	FIRST CHOICE COFFEE SERVICES	08/31/17	08/31/17	FOOD & BEVERAGE	53.00
09-18	AP	E0553911	CHRISTENSEN, KEELEY A.	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	9.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVAN PEARCE—Con.								
09-18	AP	E0553937	FIRST CHOICE COFFEE SERVICES	09/07/17	09/07/17	FOOD & BEVERAGE		53.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		19.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		5.66
09-27	AP	E0556848	FIRST CHOICE COFFEE SERVICES	09/21/17	09/21/17	FOOD & BEVERAGE		53.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		347.45
						SUPPLIES AND MATERIALS TOTALS:		2,227.83
		EQUIPMENT						
07-31	AP	00935445	HOUSECALL LLC	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.29
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		298.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		298.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		298.33
						EQUIPMENT TOTALS:		2,667.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,123.56
						OFFICE TOTALS:		338,123.56
2016 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-28	AP	E0556870	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	PRINTING & REPRODUCTION		51.70
						PRINTING AND REPRODUCTION TOTALS:		51.70
		EQUIPMENT						
08-08	AP	00932235	DELL MARKETING LP	04/20/17	04/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,090.96
						EQUIPMENT TOTALS:		2,090.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,142.66
						OFFICE TOTALS:		2,142.66
2017 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	429.57	225.29
						PERSONNEL COMPENSATION	703,871.55	232,306.54
						TRAVEL	27,783.59	9,349.01
						RENT, COMMUNICATION, UTILITIES	121,474.30	44,906.15
						PRINTING AND REPRODUCTION	2,398.06	1,048.62
						OTHER SERVICES	41,298.02	13,808.55
						SUPPLIES AND MATERIALS	7,120.63	2,078.90
						EQUIPMENT	4,085.30	1,234.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,461.02	304,957.76
						OFFICE TOTALS:	908,461.02	304,957.76
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		0.46

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	90.48
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-33.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	184.90
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-16.70
						FRANKED MAIL TOTALS:	225.29
		PERSONNEL COMPENSATION					
			AMBRIZ,JOSUE	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
			AMBRIZ,JOSUE	06/01/17	08/31/17	STAFF ASSISTANT (OVERTIME)	1,756.71
			BERNAL, DANIEL E.	07/01/17	09/30/17	CHIEF OF STAFF	32,726.25
			EDMONSON, ROBERT D	07/01/17	09/30/17	CHIEF OF STAFF	17,750.01
			GAST,JONATHAN P	07/01/17	08/18/17	CASEWORK MANAGER	10,000.00
			GAST,JONATHAN P	08/01/17	08/18/17	CASEWORK MANAGER (OTHER COMPENSATION)	6,250.00
			GUERRERO,MIGUEL LOUIS C	09/11/17	09/30/17	FIELD REPRESENTATIVE	2,500.00
			HAYNES JR, WILFRED J.	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	2,776.26
			HIDALGO,ADRIANA N	07/01/17	09/30/17	DISTRICT SCHEDULER/EXEC ASSIST	10,625.01
			JACKSON,SARAH K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,625.01
			JACKSON,SARAH K	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	504.80
			JACKSON,SARAH K	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OVERTIME)	551.68
			KEFAUVER, DIANE C.	07/01/17	09/30/17	PART-TIME EMPLOYEE	15,000.00
			LAZAR,ALEXIAS N	07/01/17	09/30/17	SENIOR CONGRESSIONAL AIDE	16,250.01
			LEA,ROBYN	07/01/17	09/30/17	CO-DIR OF CORRESPONDENCE	10,500.00
			LEA,ROBYN	06/01/17	06/30/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	121.15
			MANGRUM, PEARL J.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	12,750.00
			RAMIREZ,MATTHEW M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			RAMIREZ,MATTHEW M	06/01/17	06/30/17	STAFF ASSISTANT (OVERTIME)	1,029.80
			RAMIREZ,MATTHEW M	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	984.36
			ROSS,PATRICIA L	07/01/17	09/30/17	POLICY ADVISOR	18,750.00
			RUBIO, TINA T.	07/01/17	09/30/17	DISTRICT OFFICE OPERATIONS DIR	21,166.67
			SILVERMAN,DAVID	07/01/17	09/30/17	CO-DIR OF CORRESPONDENCE	10,500.00
			SILVERMAN,DAVID	06/01/17	07/31/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	181.73
			YOW,JOCELYN	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,249.99
			YOW,JOCELYN	06/01/17	08/31/17	FIELD REPRESENTATIVE (OVERTIME)	2,007.10
						PERSONNEL COMPENSATION TOTALS:	232,306.54
		TRAVEL					
07-03	AP	E0529212	BERNAL, DANIEL E.	03/06/17	06/17/17	TAXI/PARKING/TOLLS	175.61
07-05	AP	E0530182	YOW, JOCELYN	05/12/17	05/12/17	TAXI/PARKING/TOLLS	8.18
07-05	AP	E0530182	YOW, JOCELYN	06/01/17	06/18/17	TAXI/PARKING/TOLLS	49.08
07-19	AP	E0534118	GAST, JONATHAN	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	604.40
07-20	AP	E0534113	LAZAR, ALEXIAS N.	06/26/17	07/01/17	COMMERCIAL TRANSPORTATION	213.00
07-20	AP	E0534113	LAZAR, ALEXIAS N.	06/27/17	06/29/17	LODGING	554.18
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	-1,268.17
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	1,258.40
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	1,001.20
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	913.20
08-10	AP	E0541389	YOW, JOCELYN	07/14/17	07/27/17	TAXI/PARKING/TOLLS	114.93
08-14	AP	E0541387	AMBRIZ, JOSUE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	14.59
08-14	AP	E0541391	HIDALGO, ADRIANA N.	06/16/17	07/23/17	TAXI/PARKING/TOLLS	130.14
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	347.20
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	1,001.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANCY PELOSI—Con.								
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		1,079.40
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		698.20
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		698.20
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION		347.20
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		698.20
09-07	AP	E0550275	EDMONSON, ROBERT D	08/19/17	08/19/17	TAXI/PARKING/TOLLS		52.41
09-07	AP	E0550287	ROSS, PATRICIA L.	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION		25.00
09-07	AP	E0550287	ROSS, PATRICIA L.	08/27/17	08/30/17	MEALS		111.58
09-07	AP	E0550287	ROSS, PATRICIA L.	08/27/17	08/31/17	TAXI/PARKING/TOLLS		216.11
09-11	AP	E0551540	AMBRIZ, JOSUE	09/07/17	09/07/17	TAXI/PARKING/TOLLS		14.14
09-14	AP	E0553061	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION		227.20
09-19	AP	E0555113	YOW, JOCELYN	08/01/17	08/25/17	TAXI/PARKING/TOLLS		64.23
							TRAVEL TOTALS:	9,349.01
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529148	FEDEX	05/31/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		42.75
07-03	AP	E0529149	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		38.87
07-03	AP	E0529150	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		6.60
07-03	AP	E0529212	BERNAL, DANIEL E.	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		139.97
07-13	AP	00930584	DIRECTV	06/29/17	07/28/17	UTILITIES		45.84
07-17	AP	E0534098	FEDEX	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		4.61
07-19	AP	E0534097	FEDEX	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		43.98
07-20	AP	E0534514	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.83
07-21	AP	E0534504	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		5.09
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		2,335.85
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.01
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,708.69
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		772.60
08-03	AP	E0538760	DELANCEY STREET CALIFORNIA	02/18/17	02/18/17	EQUIP RENTAL (EFF 1/3/03)		1,010.00
08-15	AP	E0543684	DIRECTV	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL		41.59
08-18	AP	E0543678	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.87
08-21	AP	E0543681	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL		9.53
08-21	AP	E0543682	FEDEX	07/07/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		13.28
08-21	AP	E0543683	FEDEX	07/26/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		11.92
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		772.60
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,708.69
08-30	AP	E0546920	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		5.09
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		138.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,730.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.08
09-07	AP	E0549776	BROWN AUDIO VISUAL SERVICES LLC	08/22/17	08/22/17	EQUIP RENTAL (EFF 1/3/03)		2,090.00

09-11	AP	E0551536	FEDEX	08/21/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	124.25
09-11	AP	E0551539	DIRECTV	08/29/17	09/28/17	UTILITIES	51.59
09-19	AP	E0555109	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.87
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,902.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.23
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,906.15
		PRINTING AND REPRODUCTION					
07-25	AP	E0537194	XEROX CORPORATION	05/13/17	05/21/17	PRINTING & REPRODUCTION	39.79
07-25	AP	E0537201	XEROX CORPORATION	02/21/17	03/30/17	PRINTING & REPRODUCTION	146.83
07-26	AP	E0538373	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
07-26	AP	E0538374	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
07-31	AP	E0537196	XEROX CORPORATION	03/30/17	05/13/17	PRINTING & REPRODUCTION	228.96
08-21	AP	E0543680	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	109.39
09-06	AP	E0549781	ALLIANCE GRAPHICS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	334.58
09-07	AP	E0549836	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	109.07
						PRINTING AND REPRODUCTION TOTALS:	1,048.62
		OTHER SERVICES					
07-16	AP	00931245	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0534108	IRON MOUNTAIN	05/24/17	06/27/17	JANITORIAL AND MAINT SERV	68.07
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	1,198.68
08-16	AP	00936887	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0543685	IRON MOUNTAIN	06/28/17	07/25/17	JANITORIAL AND MAINT SERV	68.07
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	1,198.68
09-16	AP	00942590	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	E0555111	IRON MOUNTAIN	07/26/17	08/29/17	JANITORIAL AND MAINT SERV	67.84
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,202.21
						OTHER SERVICES TOTALS:	13,808.55
		SUPPLIES AND MATERIALS					
07-03	AP	E0529212	BERNAL, DANIEL E.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	30.93
07-05	AP	E0530157	OFFICE DEPOT INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	88.95
07-20	AP	00932417	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	140.82
07-20	AP	00932417	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	375.00
07-20	AP	00932417	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	578.44
07-20	AP	E0534503	READYREFRESH BY NESTLE	06/27/17	06/30/17	WATER	51.95
07-24	AP	E0537203	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	34.18
07-25	AP	E0536044	ALHAMBRA	06/20/17	07/13/17	WATER	65.94
07-26	AP	E0537202	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	53.64
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	5.09
08-14	AP	E0541391	HIDALGO, ADRIANA N.	07/10/17	07/10/17	FOOD & BEVERAGE	4.08
08-14	AP	E0541391	HIDALGO, ADRIANA N.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	43.35
08-14	AP	E0541391	HIDALGO, ADRIANA N.	06/17/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L	46.87
08-16	AP	E0544541	ALHAMBRA	07/19/17	08/01/17	WATER	135.87
08-17	AP	E0543679	READYREFRESH BY NESTLE	07/27/17	07/31/17	WATER	41.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	94.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANCY PELOSI—Con.								
09-06	AP	00941365	XARISMA INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		75.00
09-07	AP	E0549779	OFFICE DEPOT INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		5.34
09-11	AP	E0551541	EDMONSON, ROBERT D	08/24/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L		99.99
09-19	AP	E0555108	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		31.95
09-19	AP	E0555110	ALHAMBRA	09/01/17	09/30/17	WATER		96.77
09-19	AP	E0555112	OFFICE DEPOT INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		25.16
09-27	AP	E0557184	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		3.49
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-34.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		36.80
						SUPPLIES AND MATERIALS TOTALS:		2,078.90
		EQUIPMENT						
07-20	AP	00932347	CONNECTION	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		764.00
07-31	GL	AMM0070295		04/01/17	06/30/17	MAINTENANCE / REPAIRS		-177.30
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		216.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		1,234.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,957.76
						OFFICE TOTALS:		304,957.76
2016 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07-13	AP	00930601	VSGI	04/15/17	04/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,085.50
07-13	AP	00930601	VSGI	04/15/17	04/15/17	WARRANTIES		275.00
07-13	AP	00930602	VSGI	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,820.50
07-13	AP	00930602	VSGI	03/31/17	03/31/17	WARRANTIES		275.00
						EQUIPMENT TOTALS:		9,456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,456.00
						OFFICE TOTALS:		9,456.00
2017 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,505.23	3,888.74
						PERSONNEL COMPENSATION	681,504.42	232,995.97
						TRAVEL	48,541.72	25,781.84
						RENT, COMMUNICATION, UTILITIES	66,423.91	18,724.30
						PRINTING AND REPRODUCTION	20,752.55	19,406.91
						OTHER SERVICES	23,865.90	8,370.00
						SUPPLIES AND MATERIALS	15,840.56	2,968.94
						EQUIPMENT	2,524.63	885.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,958.92	313,021.83

OFFICE TOTALS: 864,958.92 313,021.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	264.30
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-35.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,007.08
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-30.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	711.51
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-29.00
						FRANKED MAIL TOTALS:	3,888.74

PERSONNEL COMPENSATION

ANONSEN,COLIN J	07/01/17	07/23/17	CONSTITUENT SERVICES REPRESENT	718.76
ANONSEN,COLIN J	07/24/17	09/30/17	LEGISLATIVE ASSISTANT	9,380.00
BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	3,150.00
BOGELJIC,TIA	07/01/17	09/30/17	LEGIS CORRESPONDENT/STAFF ASST	10,500.00
HARRINGTON,JULIA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,600.00
INDERFURTH,ALISON	07/01/17	09/30/17	CHIEF OF OPERATIONS	20,163.89
LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	1,749.99
LUKKEN,GARRETT T	07/01/17	09/30/17	STAFF ASSIST/CONSTITUENT SERV	10,500.00
MARINE,NOAH D	07/01/17	08/18/17	LEGISLATIVE DIRECTOR	11,066.67
MINGES, JOSEPH M.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,812.50
MULLEN, HANNAH	07/01/17	09/30/17	CONSTIT SERV REP & EVENT COORD	15,225.00
O'NEIL,JEFFREY P	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT	5,000.00
O'NEIL,JEFFREY P	08/01/17	09/30/17	LEGISLATIVE DIRECTOR	14,000.00
PIFER,JERRY L	07/01/17	09/30/17	DIR OF CONSTIT SERV AND OUTREA	17,062.50
RADOVICH PIPER,DANIELLE M	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
RODRIGUEZ,JEREMY J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,600.00
VERVILLE, ASHLEY M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,666.67
WIRKUS,KATHRYN F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	14,700.00
			PERSONNEL COMPENSATION TOTALS:	232,995.97

TRAVEL

07-03	AP	E0529076	RODRIGUEZ, JEREMY J.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	27.85
07-05	AP	E0529792	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	543.19
07-13	AP	E0532932	AMERICAN COACH INC	06/29/17	06/29/17	TAXI/PARKING/TOLLS	121.40
07-13	AP	E0532934	LUKKEN, GARRETT T.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	44.55
07-17	AP	E0532937	RADOVICH PIPER,DANIELLE M	06/27/17	06/29/17	MEALS	51.75
07-17	AP	E0532937	RADOVICH PIPER,DANIELLE M	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	33.20
07-17	AP	E0532937	RADOVICH PIPER,DANIELLE M	06/26/17	06/29/17	TAXI/PARKING/TOLLS	137.44
07-19	AP	E0532936	PIFER,JERRY L	06/26/17	06/28/17	MEALS	59.23
07-19	AP	E0532936	PIFER,JERRY L	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	38.00
07-19	AP	E0532936	PIFER,JERRY L	06/26/17	06/28/17	TAXI/PARKING/TOLLS	94.98
07-20	AP	E0532935	WARFIELD HANNAH L	06/26/17	06/28/17	MEALS	144.91
07-20	AP	E0532935	WARFIELD HANNAH L	06/07/17	06/13/17	PRIVATE AUTO MILEAGE	70.50
07-21	AP	E0532938	RADOVICH PIPER,DANIELLE M	06/12/17	06/16/17	MEALS	54.71
07-21	AP	E0532938	RADOVICH PIPER,DANIELLE M	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	33.20
07-21	AP	E0532938	RADOVICH PIPER,DANIELLE M	06/16/17	06/19/17	TAXI/PARKING/TOLLS	80.00
07-25	AP	E0535778	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	3,019.60
07-26	AP	E0536968	AMERICAN COACH INC	07/14/17	07/14/17	TAXI/PARKING/TOLLS	121.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. ED PERLMUTTER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-26	AP E0536969	CROWN SEDAN AND LIMOUSINE	07/16/17	07/16/17	TAXI/PARKING/TOLLS		156.00
07-26	AP E0536970	CROWN SEDAN AND LIMOUSINE	06/29/17	06/29/17	TAXI/PARKING/TOLLS		156.00
07-26	AP E0536971	CROWN SEDAN AND LIMOUSINE	07/11/17	07/11/17	TAXI/PARKING/TOLLS		156.00
07-27	AP E0535261	CITIBANK GOV CARD SERVICE	05/29/17	06/29/17	COMMERCIAL TRANSPORTATION		1,213.57
07-27	AP E0535261	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING		1,108.36
07-27	AP E0535261	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	MEALS		87.26
07-28	AP E0536976	PIFER,JERRY L	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		10.55
07-28	AP E0536976	PIFER,JERRY L	07/12/17	07/12/17	TAXI/PARKING/TOLLS		19.00
08-14	AP E0542843	WARFIELD HANNAH L	07/12/17	07/13/17	PRIVATE AUTO MILEAGE		41.75
08-14	AP E0542845	LUKKEN, GARRETT T.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		42.70
08-15	AP E0542841	CROWN SEDAN AND LIMOUSINE	07/16/17	07/16/17	TAXI/PARKING/TOLLS		156.00
08-24	AP E0545792	RODRIGUEZ, JEREMY J.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		134.90
08-24	AP E0545793	INDERFURTH,ALISON	07/14/17	07/28/17	PRIVATE AUTO MILEAGE		19.40
08-24	AP E0545794	ANONSEN, COLIN J.	07/28/17	07/28/17	TAXI/PARKING/TOLLS		78.78
08-24	AP E0545795	LUKKEN, GARRETT T.	08/06/17	08/06/17	PRIVATE AUTO MILEAGE		42.70
08-28	AP E0546768	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		10.95
08-29	AP E0547366	CITIBANK GOV CARD SERVICE	07/11/17	08/25/17	COMMERCIAL TRANSPORTATION		3,545.53
08-31	AP E0545769	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING		2,499.57
08-31	AP E0545769	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	MEALS		55.95
09-06	AP E0548339	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION		1,980.67
09-13	AP E0550394	CITIBANK GOV CARD SERVICE	08/27/17	09/04/17	COMMERCIAL TRANSPORTATION		447.94
09-13	AP E0550394	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	LODGING		362.44
09-14	AP E0550393	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION		796.40
09-14	AP E0550393	CITIBANK GOV CARD SERVICE	07/23/17	07/28/17	LODGING		1,374.00
09-16	AP E0553676	PIFER,JERRY L	08/22/17	08/24/17	PRIVATE AUTO MILEAGE		22.90
09-16	AP E0553677	RODRIGUEZ, JEREMY J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		66.60
09-16	AP E0553771	INDERFURTH,ALISON	08/28/17	08/30/17	MEALS		71.36
09-16	AP E0553776	LUKKEN, GARRETT T.	09/05/17	09/09/17	PRIVATE AUTO MILEAGE		85.90
09-16	AP E0553778	WARFIELD HANNAH L	08/03/17	08/29/17	PRIVATE AUTO MILEAGE		75.70
09-19	AP E0553773	RADOVICH PIPER,DANIELLE M	08/29/17	08/29/17	MEALS		42.92
09-19	AP E0553773	RADOVICH PIPER,DANIELLE M	08/28/17	08/28/17	TAXI/PARKING/TOLLS		18.00
09-19	AP E0553791	O'NEIL,JEFFREY P	08/28/17	08/30/17	MEALS		88.23
09-19	AP E0553791	O'NEIL,JEFFREY P	08/28/17	09/04/17	TAXI/PARKING/TOLLS		32.49
09-20	AP E0554051	MINGES, JOSEPH M.	08/30/17	09/01/17	MEALS		32.71
09-20	AP E0554051	MINGES, JOSEPH M.	08/30/17	08/30/17	TAXI/PARKING/TOLLS		9.00
09-20	AP E0555427	WARFIELD HANNAH L	09/13/17	09/16/17	PRIVATE AUTO MILEAGE		85.25
09-20	AP E0555518	PIFER,JERRY L	08/09/17	08/16/17	PRIVATE AUTO MILEAGE		39.54
09-20	AP E0555518	PIFER,JERRY L	08/09/17	08/15/17	TAXI/PARKING/TOLLS		37.00
09-22	AP E0555426	PIFER,JERRY L	09/09/17	09/14/17	PRIVATE AUTO MILEAGE		61.15
09-22	AP E0555426	PIFER,JERRY L	09/12/17	09/12/17	TAXI/PARKING/TOLLS		4.00
09-22	AP E0555428	RADOVICH PIPER,DANIELLE M	08/29/17	08/29/17	PRIVATE AUTO MILEAGE		17.85
09-22	AP E0555428	RADOVICH PIPER,DANIELLE M	09/14/17	09/14/17	TAXI/PARKING/TOLLS		21.00
09-25	AP E0553732	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION		1,980.67

09-25	AP	E0553732	CITIBANK GOV CARD SERVICE	06/26/17	09/01/17	LODGING	3,586.89
09-25	AP	E0553732	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	MEALS	55.95
09-27	AP	E0556933	LUKKEN, GARRETT T.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	18.40
09-27	AP	E0556934	CROWN SEDAN AND LIMOUSINE	09/11/17	09/11/17	TAXI/PARKING/TOLLS	156.00
						TRAVEL TOTALS:	25,781.84
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930767	GOLDEN HILL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	616.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.53
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	855.77
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	7.80
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	35.30
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-16	AP	00936412	GOLDEN HILL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	0.10
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	62.61
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	616.02
08-18	AP	00940378	CITI PCARD-WHEAT RIDGE RECREATION	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	300.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	850.20
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	10.20
09-16	AP	00942114	GOLDEN HILL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	616.07
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	11.78
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	869.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,724.30
		PRINTING AND REPRODUCTION					
07-13	AP	E0532933	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	89.90
07-25	AP	E0536972	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	49.95
07-25	AP	E0536974	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	370.00
08-14	AP	E0542840	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	49.95
08-14	AP	E0542842	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	500.03
08-28	AP	E0546697	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
08-30	AP	E0546700	CONSTITUENT CONTACT MAIL	08/04/17	08/04/17	PRINTING & REPRODUCTION	17,503.84
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	249.97
09-20	AP	E0555423	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95
09-21	AP	E0555424	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	49.95
09-21	AP	E0555429	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95
09-26	AP	00946462	PUBLIC PRINTER	07/10/17	07/10/17	PRINTING & REPRODUCTION	216.24
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	157.28
						PRINTING AND REPRODUCTION TOTALS:	19,406.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ED PERLMUTTER—Con.								
		OTHER SERVICES						
07-16	AP	00931572	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP	E0536976	PIFER,JERRY L	07/14/17	07/14/17	TRAINING		10.00
08-14	AP	E0542839	BAYAUD ENTERPRISE	07/17/17	07/17/17	JANITORIAL AND MAINT SERV		40.00
08-16	AP	00937218	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-28	AP	E0546699	BAYAUD ENTERPRISE	08/10/17	08/10/17	JANITORIAL AND MAINT SERV		40.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942916	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP	E0555517	THE ALLEN GROUP	08/15/17	08/15/17	NON-TECHNOLOGY SERVICE CONTR		1,875.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		8,370.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP	00934816	CITI PCARD-PANERA BREAD	05/29/17	06/28/17	FOOD & BEVERAGE		195.64
07-19	AP	00934816	CITI PCARD-ROCKY MOUNTAIN BOTTLED	05/29/17	06/28/17	WATER		35.95
07-19	AP	00934816	CITI PCARD-SAFEWAY CUSTOM	05/29/17	06/28/17	FOOD & BEVERAGE		218.13
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		33.27
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		16.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		189.77
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		3.33
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		552.76
08-14	AP	E0542838	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER		63.00
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	00940378	CITI PCARD-PANERA BREAD	06/29/17	07/28/17	FOOD & BEVERAGE		229.34
08-18	AP	00940378	CITI PCARD-ROCKY MOUNTAIN BOTTLED	06/29/17	07/28/17	WATER		35.95
08-18	AP	00940378	CITI PCARD-SAFEWAY CUSTOM	06/29/17	07/28/17	FOOD & BEVERAGE		61.43
08-23	AP	00936310	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		9.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE		14.05
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE		18.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE		9.61
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		65.79
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		38.74
08-28	AP	E0546698	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER		63.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE		47.84
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE		46.13
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.92
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		6.01
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		101.06
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		0.83
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		150.75

09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500	9.99
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	104.33
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	250.30
09-20	AP	00946143	CITI PCARD-ROCKY MOUNTAIN BOTTLED	07/29/17	08/28/17	WATER	35.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	4.41
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	4.61
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	18.66
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	69.67
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	36.13
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	1.12
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	1.58
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	6.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	46.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	38.88
09-27	AP	E0556935	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER	63.00
09-27	AP	E0556936	CONNECTION	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	71.40
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-78.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	166.21
						SUPPLIES AND MATERIALS TOTALS:	2,968.94
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	273.25
08-24	AP	E0545795	LUKKEN, GARRETT T.	08/01/17	08/01/17	MAINTENANCE / REPAIRS	65.38
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	273.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	273.25
						EQUIPMENT TOTALS:	885.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,021.83
						OFFICE TOTALS:	313,021.83

2017 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.75	171.04
PERSONNEL COMPENSATION	651,995.16	218,358.58
TRAVEL	11,829.63	8,268.28
RENT, COMMUNICATION, UTILITIES	93,821.09	35,271.65
PRINTING AND REPRODUCTION	1,901.11	1,669.91
OTHER SERVICES	34,617.67	8,033.09
SUPPLIES AND MATERIALS	9,141.07	3,657.68
EQUIPMENT	2,802.83	899.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,778.31	276,329.70
OFFICE TOTALS:	806,778.31	276,329.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	98.55
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-44.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	63.01
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-49.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	120.68
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	171.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT PERRY—Con.							
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		12,000.00
		BROWN,BRANDY N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,625.00
		CULVER,ANTHONY J	07/01/17	07/21/17	LEGISLATIVE DIRECTOR		4,666.67
		DETTER,LAURA C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		DWORAK,JACKSON R	08/03/17	09/30/17	STAFF ASSISTANT		5,075.00
		FARAH,ALYSSA A	07/01/17	07/01/17	SHARED EMPLOYEE		1,500.00
		GARCIA,YATZI	07/01/17	08/01/17	CONSTITUENT SERVICE REP.		2,927.77
		HOPKINS,JAMIE F	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		LOTHIAN,EMILY N	07/01/17	08/31/17	STAFF ASSISTANT		5,333.34
		LOTHIAN,EMILY N	09/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES		2,833.33
		MUGLIA,LAUREN	07/01/17	09/30/17	CHIEF OF STAFF		35,499.99
		ODOM,JEFFERSON D	07/01/17	07/09/17	STAFF ASSISTANT		800.00
		ODOM,JEFFERSON D	07/10/17	09/30/17	CONSTITUENT SERVICE REP.		7,649.99
		REESE,HARRISON D	07/10/17	08/31/17	STAFF ASSISTANT		4,533.34
		REESE,HARRISON D	08/01/17	09/30/17	CONSTITUENT SERVICE REP.		3,000.00
		REILLY, ROBERT P.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,862.50
		SCHILLING,PATRICK C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		STROUD,CEASON K	07/01/17	09/30/17	STAFF ASSISTANT		7,500.00
		SUTPHIN, HOLLY S.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		13,260.00
		WALLACE,TYRA	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		15,000.00
		WIEST, CAROL A.	07/01/17	09/30/17	DIRECTOR OF OPERATIONS		21,624.99
		WOOTTON,ALYSSA N	09/05/17	09/30/17	LEGISLATIVE DIRECTOR		5,416.67
					PERSONNEL COMPENSATION TOTALS:		218,358.58
TRAVEL							
07-11	AP E0531417	REILLY, ROBERT P.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE		403.93
07-12	AP E0531420	BROWN, BRANDY N.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE		96.30
07-12	AP E0531451	SUTPHIN, HOLLY S.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE		25.16
07-12	AP E0531453	AUSTIN, DONNA	05/18/17	05/19/17	PRIVATE AUTO MILEAGE		30.76
07-31	AP E0537289	ODOM, JEFFERSON D.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE		58.32
08-01	AP E0537282	HON SCOTT G PERRY	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		441.80
08-01	AP E0537283	HON SCOTT G PERRY	01/02/17	03/24/17	PRIVATE AUTO MILEAGE		512.00
08-01	AP E0537290	SUTPHIN, HOLLY S.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE		30.50
08-02	AP E0537292	HON SCOTT G PERRY	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		599.74
08-14	AP E0541158	AUSTIN, DONNA	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		11.24
08-18	AP E0543125	WIEST, CAROL A.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE		39.59
09-06	AP E0549858	MUGLIA, LAUREN	04/22/17	04/29/17	PRIVATE AUTO MILEAGE		104.49
09-06	AP E0550310	AUSTIN, DONNA	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		27.82
09-07	AP E0549859	MUGLIA, LAUREN	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		606.42
09-07	AP E0550091	ODOM, JEFFERSON D.	08/08/17	08/14/17	PRIVATE AUTO MILEAGE		149.80
09-07	AP E0550095	MUGLIA, LAUREN	08/04/17	08/23/17	PRIVATE AUTO MILEAGE		294.30
09-07	AP E0550290	BROWN, BRANDY N.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE		218.49
09-07	AP E0550291	MUGLIA, LAUREN	07/02/17	07/31/17	PRIVATE AUTO MILEAGE		330.20

09-07	AP	E0550292	MUGLIA, LAUREN	06/01/17	06/25/17	PRIVATE AUTO MILEAGE	335.18
09-07	AP	E0550311	HOPKINS, JAMIE F.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	45.48
09-07	AP	E0550313	REILLY, ROBERT P.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	256.80
09-07	AP	E0550319	MUGLIA, LAUREN	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	82.60
09-07	AP	E0550320	SUTPHIN, HOLLY S.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	88.81
09-08	AP	E0549852	MUGLIA, LAUREN	04/06/17	04/22/17	PRIVATE AUTO MILEAGE	290.45
09-08	AP	E0550322	MUGLIA, LAUREN	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	16.69
09-08	AP	E0550322	MUGLIA, LAUREN	05/04/17	05/04/17	TAXI/PARKING/TOLLS	19.00
09-13	AP	E0552688	WIEST, CAROL A.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	39.59
09-13	AP	E0552691	SUTPHIN, HOLLY S.	07/05/17	07/18/17	PRIVATE AUTO MILEAGE	29.43
09-13	AP	E0552692	REILLY, ROBERT P.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	232.73
09-18	AP	E0552666	REESE, HARRISON D	08/14/17	08/15/17	LODGING	151.71
09-18	AP	E0552666	REESE, HARRISON D	08/14/17	08/14/17	MEALS	36.56
09-18	AP	E0552666	REESE, HARRISON D	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	176.55
09-18	AP	E0552666	REESE, HARRISON D	08/14/17	08/14/17	TAXI/PARKING/TOLLS	25.00
09-25	AP	E0556223	HON SCOTT G PERRY	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	432.44
09-25	AP	E0556224	HON SCOTT G PERRY	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	361.29
09-25	AP	E0556225	HON SCOTT G PERRY	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	499.21
09-25	AP	E0556226	HON SCOTT G PERRY	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	418.42
09-25	AP	E0556242	AUSTIN, DONNA	09/05/17	09/07/17	LODGING	211.48
09-25	AP	E0556242	AUSTIN, DONNA	09/05/17	09/07/17	MEALS	49.12
09-25	AP	E0556242	AUSTIN, DONNA	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	314.58
09-26	AP	E0556239	DWORAK, JACKSON R.	08/14/17	08/15/17	LODGING	142.38
09-26	AP	E0556239	DWORAK, JACKSON R.	08/14/17	08/14/17	MEALS	31.92
						TRAVEL TOTALS:	8,268.28
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529935	COMCAST	06/06/17	07/05/17	UTILITIES	374.01
07-05	AP	E0529936	COMCAST	06/18/17	07/17/17	UTILITIES	123.35
07-05	AP	E0529938	VERIZON PENNSYLVANIA	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	579.83
07-05	AP	E0529939	COMCAST	06/08/17	07/07/17	UTILITIES	99.66
07-05	AP	E0529941	COLUMBIA GAS OF PENNSYLVANIA	05/09/17	06/08/17	UTILITIES	48.80
07-05	AP	E0529942	MET-ED	04/25/17	05/25/17	UTILITIES	193.50
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.26
07-07	AP	E0529940	THE YORK WATER COMPANY	05/09/17	06/09/17	UTILITIES	26.58
07-11	AP	E0531454	CENTURYLINK	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	287.97
07-11	AP	E0531455	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	56.95
07-12	AP	E0531451	SUTPHIN, HOLLY S.	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	10.00
07-16	AP	00931478	JEFFE ICHTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00931511	HGAE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	00931512	MARIA SKEPARNIAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	E0534540	COMCAST	07/06/17	08/05/17	UTILITIES	383.36
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	28.05
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	13.53
07-20	AP	E0534533	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	57.54
07-20	AP	E0534550	PPL ELECTRIC UTILITES CORPORATION	05/25/17	06/26/17	UTILITIES	132.13
07-20	AP	E0534552	UGI UTILITIES INC	05/31/17	06/29/17	UTILITIES	25.18
07-20	AP	E0534555	MET-ED	05/26/17	06/25/17	UTILITIES	278.70
07-25	AP	E0537277	COMCAST	07/18/17	08/17/17	UTILITIES	123.35
07-25	AP	E0537279	COMCAST	07/08/17	08/07/17	UTILITIES	109.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT PERRY—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		81.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,320.47
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		51.02
07-26	AP	E0537285	THE YORK WATER COMPANY	06/09/17	07/10/17	UTILITIES		26.46
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		5.03
07-31	AP	E0539889	CENTURYLINK	07/12/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE		288.85
08-07	AP	E0539890	MET-ED	06/26/17	07/25/17	UTILITIES		292.87
08-07	AP	E0539891	PPL ELECTRIC UTILITES CORPORATION	06/26/17	07/26/17	UTILITIES		148.28
08-14	AP	E0541112	COLUMBIA GAS OF PENNSYLVANIA	06/08/17	07/10/17	UTILITIES		25.93
08-16	AP	00937125	JEFFE ICHTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	00937157	HGAE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
08-16	AP	00937158	MARIA SKEPARNIAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		29.53
08-18	AP	E0542869	UGI PENN NATURAL GAS INC	06/29/17	07/31/17	UTILITIES		23.52
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		26.46
08-23	AP	E0546480	COMCAST	08/08/17	09/07/17	UTILITIES		99.66
08-23	AP	E0546489	COMCAST	08/06/17	09/05/17	UTILITIES		374.01
08-23	AP	E0546491	COMCAST	08/18/17	09/17/17	UTILITIES		123.35
08-28	AP	E0546479	COLUMBIA GAS OF PENNSYLVANIA	07/10/17	08/08/17	UTILITIES		25.12
08-28	AP	E0546488	FRONT PORCH STRATEGIES	08/02/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
08-29	AP	E0546486	THE YORK WATER COMPANY	07/10/17	08/08/17	UTILITIES		29.48
08-29	AP	E0546493	VERIZON PENNSYLVANIA	08/04/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE		592.55
08-29	AP	E0546495	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		9.74
08-30	AP	E0546496	VERIZON PENNSYLVANIA	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE		589.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		81.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		886.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		60.47
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		33.27
09-06	AP	E0548987	PPL ELECTRIC UTILITES CORPORATION	07/26/17	08/24/17	UTILITIES		131.57
09-08	AP	E0549854	CENTURYLINK	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE		280.80
09-08	AP	E0550309	MET-ED	07/26/17	08/24/17	UTILITIES		257.14
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		12.33
09-13	AP	E0552660	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
09-13	AP	E0552661	VERIZON PENNSYLVANIA	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		626.95
09-13	AP	E0552663	COLUMBIA GAS OF PENNSYLVANIA	08/08/17	09/07/17	UTILITIES		26.07
09-13	AP	E0552667	COMCAST	09/06/17	10/05/17	UTILITIES		374.01
09-13	AP	E0552669	COMCAST	09/08/17	10/07/17	UTILITIES		99.66
09-13	AP	E0552700	UGI UTILITIES INC	07/31/17	08/29/17	UTILITIES		24.70
09-16	AP	00942824	JEFFE ICHTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	00942856	HGAE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00

09-16	AP	00942857	MARIA SKEPARNIAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-25	AP	E0549853	RED LION FIRE COMPANY	09/09/17	09/09/17	TEMPORARY SPACE RENTAL	450.00
09-25	AP	E0556238	CENTURYLINK	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	289.67
09-25	AP	E0556240	COMCAST	09/18/17	10/17/17	UTILITIES	123.35
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	13.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	81.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	940.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.22
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	21.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,271.65
		PRINTING AND REPRODUCTION					
07-24	AP	E0537284	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	59.90
07-24	AP	E0537286	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	380.00
08-02	AP	E0540321	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	156.00
08-09	AP	00936062	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	9.54
08-10	AP	E0542868	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	29.95
08-14	AP	E0541157	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	2.75
08-14	AP	E0541162	ACCURATE WORD LLC	01/31/17	01/31/17	PRINTING & REPRODUCTION	257.00
08-15	AP	00936285	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	119.85
09-13	AP	E0552656	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	5.42
09-13	AP	E0552701	NEFRA COMMUNICATIONS CENTER INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	642.93
09-25	AP	E0556237	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	6.57
						PRINTING AND REPRODUCTION TOTALS:	1,669.91
		OTHER SERVICES					
07-05	AP	E0529943	SHEARER SECURITY DEVICES	05/11/17	05/11/17	SECURITY SERVICE	7.50
07-10	AP	E0531475	MAID TO SHINE	06/08/17	06/23/17	JANITORIAL AND MAINT SERV	150.50
07-16	AP	00931318	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534535	MERRY MAIDS	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	95.00
07-20	AP	E0534536	MERRY MAIDS	06/21/17	06/21/17	JANITORIAL AND MAINT SERV	95.00
07-24	AP	E0534541	WASTE CONNECTIONS OF PA	07/01/17	09/30/17	JANITORIAL AND MAINT SERV	60.96
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936960	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	E0542866	TERENCE SCOTT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	225.00
08-21	AP	E0542864	TERENCE SCOTT	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	225.00
08-21	AP	E0542865	TERENCE SCOTT	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	150.00
08-21	AP	E0542867	MAID TO SHINE	07/07/17	07/21/17	JANITORIAL AND MAINT SERV	150.50
08-29	AP	E0546497	MERRY MAIDS	07/19/17	07/19/17	JANITORIAL AND MAINT SERV	95.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0549857	TERENCE SCOTT	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
09-08	AP	E0550323	MAID TO SHINE	08/04/17	08/18/17	JANITORIAL AND MAINT SERV	150.50
09-13	AP	E0552690	WIEST, CAROL A.	07/20/17	07/20/17	SECURITY SERVICE	15.00
09-16	AP	00942663	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00943730	PENN WASTE INC	10/01/17	12/31/17	JANITORIAL AND MAINT SERV	58.13
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,033.09
		SUPPLIES AND MATERIALS					
07-12	AP	E0531418	WIEST, CAROL A.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT PERRY—Con.								
07-12	AP	E0531451	SUTPHIN, HOLLY S.	05/11/17	05/11/17	FOOD & BEVERAGE		14.22
07-12	AP	E0531451	SUTPHIN, HOLLY S.	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		8.46
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		17.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		68.47
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		25.34
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		92.84
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		36.76
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		40.66
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		14.05
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		8.05
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		229.10
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		122.12
07-26	AP	E0537280	ROARING SPRING BLANK BOOK COMPANY	05/25/17	05/25/17	WATER		16.36
07-26	AP	E0537281	ROARING SPRING BLANK BOOK COMPANY	06/22/17	06/22/17	WATER		16.36
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		65.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-272.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		161.46
08-01	AP	E0537290	SUTPHIN, HOLLY S.	06/08/17	06/08/17	FOOD & BEVERAGE		13.66
08-14	AP	E0541159	ROARING SPRING BLANK BOOK COMPANY	06/23/17	06/23/17	WATER		24.35
08-17	AP	E0542741	ROARING SPRING BLANK BOOK COMPANY	07/31/17	07/31/17	WATER		5.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		8.39
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		70.52
08-29	AP	E0546499	ROARING SPRING BLANK BOOK COMPANY	08/17/17	08/17/17	WATER		24.35
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		50.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		12.70
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		20.65
08-30	AP	E0546498	ROARING SPRING BLANK BOOK COMPANY	08/17/17	08/17/17	WATER		24.35
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-319.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		377.24
09-08	AP	E0550322	MUGLIA, LAUREN	05/24/17	05/24/17	FOOD & BEVERAGE		86.03
09-13	AP	E0552691	SUTPHIN, HOLLY S.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		6.78
09-13	AP	E0552692	REILLY, ROBERT P.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		4.18
09-14	AP	E0546500	ROARING SPRING BLANK BOOK COMPANY	07/31/17	07/31/17	WATER		8.62
09-14	AP	E0552668	SUTPHIN, HOLLY S.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		99.10
09-25	AP	E0556241	THE YORK WATER COMPANY	08/08/17	09/08/17	WATER		29.07
09-25	AP	E0556244	MUGLIA, LAUREN	09/08/17	09/08/17	FOOD & BEVERAGE		541.68
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		50.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		134.58
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE		42.05
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		112.61
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		777.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		13.32
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		134.14

09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE		60.19
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE		9.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		129.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		32.55
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-117.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		477.79
						SUPPLIES AND MATERIALS TOTALS:		3,657.68
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		305.56
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		305.56
09-29	GL	MNT0071992		09/01/17	09/18/17	MAINTENANCE / REPAIRS		25.82
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		262.53
						EQUIPMENT TOTALS:		899.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,329.70
						OFFICE TOTALS:		276,329.70
	2016 HON. SCOTT PERRY							
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
08-14	AP	E0541160	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	PRINTING & REPRODUCTION		13.75
						PRINTING AND REPRODUCTION TOTALS:		13.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.75
						OFFICE TOTALS:		13.75
	2017 HON. SCOTT H. PETERS							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38,175.76	18,883.30
						PERSONNEL COMPENSATION	709,511.18	241,114.84
						TRAVEL	39,758.25	13,339.69
						RENT, COMMUNICATION, UTILITIES	71,680.52	24,748.26
						PRINTING AND REPRODUCTION	46,014.15	23,311.81
						OTHER SERVICES	23,048.58	9,175.00
						SUPPLIES AND MATERIALS	9,733.20	3,143.89
						EQUIPMENT	2,468.97	822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,390.61	334,539.78
						OFFICE TOTALS:	940,390.61	334,539.78
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		327.41
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-89.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		243.05
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		18,243.92
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		208.92
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:		18,883.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT H. PETERS—Con.								
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,750.00
			BERCOVITCH,JASON M	07/01/17	09/30/17	CONSTITUENT SERVICES REP		10,500.00
			BORJA,ANAIS A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			BROWN,BAILLEE J	07/01/17	09/30/17	SCHEDULER		10,500.00
			DOROTHY,MICHELLE M	07/01/17	09/30/17	CHIEF OF STAFF		34,875.00
			GALLOWAY,KIERA C	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,749.99
			GREENFIELD, GEORGE R.	07/01/17	09/30/17	SYSTEM ADMINISTRATOR		4,251.00
			LA CAPRA,QUINTANA L	07/01/17	09/30/17	PRESS ASSISTANT		9,999.99
			LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE		850.00
			MAGEE,ERIN E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			MCHALE,STERLING S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			NGUYEN,ANTHONY T	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES		11,499.99
			OU,HOWARD C	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,749.99
			PETERS,JACOB N	07/01/17	09/22/17	DEPUTY PRESS SECRETARY		11,388.90
			PINTAR,MARYANNE	07/01/17	09/30/17	DISTRICT OFFICE CHIEF OF STAFF		34,875.00
			PUN,ARLENE J	07/01/17	09/30/17	STAFF ASSISTANT		9,000.00
			RADOSEVICH,MARTIN	08/01/17	08/31/17	SHARED EMPLOYEE		2,750.00
			SOSA,JENNIFER M	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,999.99
			STERN,HANNAH M	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER		9,500.01
			VAN,BRITTANY M	07/01/17	07/31/17	SHARED EMPLOYEE		3,250.00
			ZAWITOSKI,DANIEL H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,625.00
						PERSONNEL COMPENSATION TOTALS:		241,114.84
		TRAVEL						
07-17	AP	E0532180	DOROTHY,MICHELLE M	06/27/17	06/27/17	TAXI/PARKING/TOLLS		20.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION		212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION		424.40
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS		84.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS		90.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS		88.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS		95.00
07-18	AP	E0535617	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		409.20
07-18	AP	E0535617	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		212.20
07-24	AP	E0535603	STERN, HANNAH M.	05/20/17	05/20/17	TAXI/PARKING/TOLLS		1.25
07-24	AP	E0535603	STERN, HANNAH M.	06/19/17	06/21/17	TAXI/PARKING/TOLLS		44.00
07-24	AP	E0535605	GALLOWAY, KIERA C.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		119.09
07-24	AP	E0535606	BERCOVITCH, JASON M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		186.18
07-24	AP	E0535606	BERCOVITCH, JASON M.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		10.00
07-24	AP	E0535607	NGUYEN, ANTHONY T.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		155.15
07-24	AP	E0535607	NGUYEN, ANTHONY T.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		105.40

07-24	AP	E0535613	OU, HOWARD C.	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	95.82
08-08	AP	E0540274	DOROTHY,MICHELLE M	07/14/17	07/14/17	TAXI/PARKING/TOLLS	11.17
08-16	AP	E0542539	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	212.20
08-16	AP	E0542539	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	212.20
08-17	AP	E0543760	GALLOWAY, KIERA C.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	83.51
08-17	AP	E0543764	NGUYEN, ANTHONY T.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	164.78
08-17	AP	E0543764	NGUYEN, ANTHONY T.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.00
08-17	AP	E0543766	SOSA, JENNIFER M.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	125.73
08-17	AP	E0543766	SOSA, JENNIFER M.	02/21/17	02/22/17	TAXI/PARKING/TOLLS	32.00
08-18	AP	E0543759	OU, HOWARD C.	07/04/17	07/29/17	PRIVATE AUTO MILEAGE	138.99
08-18	AP	E0543761	SOSA, JENNIFER M.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	163.77
08-21	AP	E0543758	STERN, HANNAH M.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	61.74
08-21	AP	E0543765	SOSA, JENNIFER M.	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION	166.40
08-21	AP	E0543765	SOSA, JENNIFER M.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	84.02
08-24	AP	E0545663	BERCOVITCH, JASON M.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	120.91
08-24	AP	E0545664	PINTAR, MARYANNE	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	138.83
08-24	AP	E0545664	PINTAR, MARYANNE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	12.00
08-25	AP	E0545662	PINTAR, MARYANNE	06/26/17	06/27/17	LODGING	442.08
08-25	AP	E0545662	PINTAR, MARYANNE	06/27/17	06/30/17	LODGING	1,370.58
08-25	AP	E0545662	PINTAR, MARYANNE	06/08/17	06/16/17	PRIVATE AUTO MILEAGE	37.77
08-25	AP	E0545662	PINTAR, MARYANNE	06/09/17	06/26/17	TAXI/PARKING/TOLLS	94.80
09-01	AP	E0548045	GREENFIELD, GEORGE R.	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	50.00
09-01	AP	E0548045	GREENFIELD, GEORGE R.	07/26/17	07/29/17	CAR RENTAL	317.23
09-01	AP	E0548045	GREENFIELD, GEORGE R.	07/26/17	07/29/17	TAXI/PARKING/TOLLS	68.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	212.20
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	424.40
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	100.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	90.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	COMMERCIAL TRANSPORTATION	212.20
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	424.40
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	100.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	90.00
09-07	AP	E0549799	DOROTHY,MICHELLE M	08/31/17	08/31/17	TAXI/PARKING/TOLLS	12.14
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	08/13/17	08/27/17	COMMERCIAL TRANSPORTATION	645.60
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	212.20
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	LODGING	926.01
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	TAXI/PARKING/TOLLS	90.00
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	88.00
09-14	AP	E0552529	CITIBANK GOV CARD SERVICE	07/03/17	07/09/17	COMMERCIAL TRANSPORTATION	424.40
09-14	AP	E0552529	CITIBANK GOV CARD SERVICE	07/03/17	07/07/17	LODGING	597.20
09-20	AP	E0555356	NGUYEN, ANTHONY T.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	43.87
09-20	AP	E0555357	PINTAR, MARYANNE	07/06/17	07/19/17	PRIVATE AUTO MILEAGE	67.89
09-20	AP	E0555357	PINTAR, MARYANNE	07/19/17	07/19/17	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT H. PETERS—Con.								
09-20	AP	E0555358	PINTAR, MARYANNE	07/31/17	08/01/17	LODGING		247.59
09-20	AP	E0555358	PINTAR, MARYANNE	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		26.80
09-20	AP	E0555361	GALLOWAY, KIERA C.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE		100.05
09-20	AP	E0555374	SOSA, JENNIFER M.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		66.34
09-20	AP	E0555374	SOSA, JENNIFER M.	08/27/17	08/27/17	TAXI/PARKING/TOLLS		14.00
09-20	AP	E0555376	BERCOVITCH, JASON M.	08/29/17	08/29/17	MEALS		41.18
09-20	AP	E0555376	BERCOVITCH, JASON M.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE		206.51
09-20	AP	E0555376	BERCOVITCH, JASON M.	08/03/17	08/21/17	TAXI/PARKING/TOLLS		23.00
09-21	AP	E0555377	STERN, HANNAH M.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE		81.53
09-21	AP	E0555942	OU, HOWARD C.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE		118.24
09-27	AP	E0556745	DOROTHY,MICHELLE M	09/25/17	09/25/17	TAXI/PARKING/TOLLS		13.74
							TRAVEL TOTALS:	13,339.69
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530237	DIRECTV	06/15/17	07/14/17	UTILITIES		71.99
07-11	AP	E0531643	AT&T	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,511.07
07-16	AP	00931770	UTC PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
07-21	AP	00930647	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-24	AP	E0535603	STERN, HANNAH M.	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		26.00
07-24	AP	E0535619	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		537.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		647.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		115.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.48
07-28	AP	E0538448	MIRA MESA TOWN COUNCIL ST FAIR	10/07/17	10/07/17	TEMPORARY SPACE RENTAL		120.00
07-31	AP	E0538449	DIRECTV	07/15/17	08/14/17	UTILITIES		76.24
07-31	AP	E0538453	AT&T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,536.58
08-03	AP	00935688	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		-85.00
08-03	AP	00935688	AT&T	05/16/17	06/15/17	UTILITIES		85.00
08-03	AP	E0539503	AT&T	06/16/17	07/15/17	UTILITIES		104.00
08-16	AP	00937417	UTC PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
08-17	AP	E0543762	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		364.70
08-29	AP	E0548040	DIRECTV	08/15/17	09/14/17	UTILITIES		71.99
08-29	AP	E0548041	AT&T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,540.13
08-29	AP	E0548042	AT&T	07/16/17	08/15/17	UTILITIES		95.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		687.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		115.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.88
09-15	AP	E0552524	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		264.15
09-16	AP	00943110	UTC PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
09-22	AP	E0556129	DIRECTV	09/15/17	10/14/17	UTILITIES		71.99

09-26	AP	E0556744	AT&T	08/16/17	09/15/17	UTILITIES	95.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	646.49
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,748.26
		PRINTING AND REPRODUCTION					
07-03	AP	E0529178	SHARP ELECTRONICS CORPORATION	03/01/17	05/26/17	PRINTING & REPRODUCTION	51.48
07-05	AP	E0530231	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	40.00
07-13	AP	E0532179	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	120.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-08	AP	E0540274	DOROTHY,MICHELLE M	06/27/17	06/30/17	ADVERTISEMENTS	325.74
08-08	AP	E0540274	DOROTHY,MICHELLE M	07/14/17	07/16/17	ADVERTISEMENTS	3,513.83
08-16	AP	E0542543	XEROX CORPORATION	04/11/17	06/30/17	PRINTING & REPRODUCTION	25.89
08-17	AP	E0543766	SOSA, JENNIFER M.	01/20/17	01/20/17	PRINTING & REPRODUCTION	226.28
08-21	AP	E0543763	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	16.60
09-06	AP	E0549339	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	75.00
09-07	AP	E0549799	DOROTHY,MICHELLE M	07/16/17	07/16/17	ADVERTISEMENTS	1.75
09-18	AP	E0554655	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
09-19	AP	E0554654	TDM COMMUNICATIONS	07/26/17	07/26/17	PRINTING & REPRODUCTION	18,665.00
09-19	AP	E0555386	SHARP BUSINESS SYSTEMS	05/26/17	08/31/17	PRINTING & REPRODUCTION	64.89
09-21	AP	E0555942	OU, HOWARD C.	08/14/17	08/14/17	PRINTING & REPRODUCTION	80.75
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	23,311.81
		OTHER SERVICES					
07-13	AP	E0532181	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-16	AP	00930876	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0535612	HON SCOTT PETERS	09/16/16	05/15/17	NON-TECHNOLOGY SERVICE CONTR	2,673.00
08-15	AP	E0541251	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-15	AP	E0541321	BROWN, BAILLEE J.	07/22/17	07/22/17	TRAINING	25.00
08-16	AP	00936521	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-08	AP	E0549914	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942223	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,175.00
		SUPPLIES AND MATERIALS					
07-12	AP	E0531644	QUENCH	07/01/17	08/31/17	WATER	62.00
07-24	AP	E0535603	STERN, HANNAH M.	05/18/17	05/18/17	FOOD & BEVERAGE	7.05
07-24	AP	E0535603	STERN, HANNAH M.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	14.00
07-24	AP	E0535607	NGUYEN, ANTHONY T.	06/15/17	06/15/17	FOOD & BEVERAGE	15.00
07-24	AP	E0535613	OU, HOWARD C.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	64.63
07-25	AP	E0536428	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	29.21
07-31	AP	E0538450	OFFICE DEPOT INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	12.24
07-31	AP	E0538452	AQUA CHILL INC	08/01/17	08/31/17	WATER	37.71
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-200.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	512.61
08-16	AP	E0542541	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.18
08-18	AP	E0543761	SOSA, JENNIFER M.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT H. PETERS—Con.							
08-21	AP E0543758	STERN, HANNAH M.	07/05/17	07/28/17	FOOD & BEVERAGE		36.13
08-21	AP E0543758	STERN, HANNAH M.	07/19/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		252.23
08-21	AP E0543758	STERN, HANNAH M.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		60.00
08-24	AP E0545663	BERCOVITCH, JASON M.	07/17/17	07/20/17	FOOD & BEVERAGE		37.00
08-24	AP E0545663	BERCOVITCH, JASON M.	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)		51.12
08-30	AP E0548046	AQUA CHILL INC	09/01/17	09/30/17	WATER		37.71
08-31	AP E0548044	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		36.72
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-65.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		377.45
09-01	AP E0548043	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		12.40
09-06	AP E0549340	BANKS, LINDA M.	07/24/17	07/23/18	PUBLICATIONS/REFERENCE MAT'L		150.17
09-11	AP E0551549	XEROX CORPORATION	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		811.00
09-14	AP E0552525	OFFICE DEPOT INC	09/07/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		61.20
09-18	AP E0554662	DOROTHY,MICHELLE M	09/07/17	09/07/17	FOOD & BEVERAGE		76.11
09-20	AP E0555357	PINTAR, MARYANNE	07/11/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L		281.25
09-20	AP E0555375	DOROTHY,MICHELLE M	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		46.07
09-20	AP E0555376	BERCOVITCH, JASON M.	08/11/17	08/11/17	FOOD & BEVERAGE		15.00
09-21	AP E0555377	STERN, HANNAH M.	08/28/17	08/28/17	FOOD & BEVERAGE		10.18
09-22	AP E0556130	QUENCH	09/01/17	10/31/17	WATER		62.00
09-27	AP E0556743	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		61.20
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		148.53
					SUPPLIES AND MATERIALS TOTALS:		3,143.89
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		274.33
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		274.33
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		274.33
					EQUIPMENT TOTALS:		822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,539.78
					OFFICE TOTALS:		334,539.78

2017 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	527.82	428.06
PERSONNEL COMPENSATION	671,935.30	226,508.32
TRAVEL	51,780.23	22,260.29
RENT, COMMUNICATION, UTILITIES	57,994.80	21,819.90
PRINTING AND REPRODUCTION	793.19	192.44
OTHER SERVICES	23,068.60	8,069.50
SUPPLIES AND MATERIALS	14,365.14	2,861.33
EQUIPMENT	1,215.26	443.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,680.34	282,583.26
OFFICE TOTALS:	821,680.34	282,583.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	141.72
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-56.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	159.44
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	204.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	428.06

PERSONNEL COMPENSATION

ANDERSON,JACALYN M	07/01/17	09/30/17	ECONOMIC DEVELOPMENT OFFICER	16,250.01
BERTRAM, MARY	07/01/17	09/30/17	STAFF ASSISTANT	13,500.00
CORNETT, CHELSEA E.	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
DEY, JODI E.	07/01/17	09/30/17	STAFF ASSISTANT	12,500.01
DURAND,ADAM P	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01
ELNABARAWY,TAMIR A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,583.33
IACARUSO, CHRIS D.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEE,RICHARD B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
LOUWAGIE, MARGARET C.	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
MARTIN,ZACHERY P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
MYHRE, ALLISON	07/01/17	09/30/17	CHIEF OF STAFF	27,549.99
NESS, ROBERT R.	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,624.99
ROSTAD, JUSTIN M.	07/01/17	09/30/17	PRESS SECRETARY	9,999.99
SOLEM,REBEKAH	07/01/17	09/30/17	SR LEGIS ASSISTANT/SCHEDULER	17,499.99
STUMPF,LEROY A	07/01/17	09/30/17	PART-TIME EMPLOYEE	18,000.00
TUCKER,AMANDA J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	226,508.32

TRAVEL

07-10	AP	E0530967	LOUWAGIE, MARGARET C.	02/01/17	02/03/17	PRIVATE AUTO MILEAGE	148.73
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	491.34
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	04/05/17	04/22/17	PRIVATE AUTO MILEAGE	671.96
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	327.42
07-16	AP	00931692	STRONG LEASING INC	07/01/17	07/31/17	AUTOMOBILE LEASE	499.00
07-16	AP	00931693	STRONG LEASING INC	07/01/17	07/31/17	AUTOMOBILE LEASE	399.97
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/23/17	LODGING	839.00
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/23/17	MEALS	145.74
07-31	AP	E0538026	MYHRE, ALLISON	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	512.53
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/22/17	TAXI/PARKING/TOLLS	42.15
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/23/17	TAXI/PARKING/TOLLS	40.00
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	-3,644.80
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/26/17	06/28/17	COMMERCIAL TRANSPORTATION	7,201.00
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	LODGING	118.94
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	MEALS	35.30
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/15/17	06/23/17	TAXI/PARKING/TOLLS	628.40
08-11	AP	E0541578	MYHRE, ALLISON	05/08/17	05/10/17	LODGING	131.86
08-11	AP	E0541578	MYHRE, ALLISON	05/08/17	05/10/17	MEALS	62.91
08-11	AP	E0541578	MYHRE, ALLISON	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	360.59
08-11	AP	E0541579	LOUWAGIE, MARGARET C.	07/11/17	07/12/17	LODGING	100.01
08-11	AP	E0541579	LOUWAGIE, MARGARET C.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	393.17
08-16	AP	00937339	STRONG LEASING INC	08/01/17	08/31/17	AUTOMOBILE LEASE	499.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. COLLIN C. PETERSON—Con.								
08-16	AP	00937340	STRONG LEASING INC	08/01/17	08/31/17	AUTOMOBILE LEASE		399.97
08-21	AP	E0544505	DEY, JODI E.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		59.92
08-21	AP	E0544505	DEY, JODI E.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		86.60
08-21	AP	E0544505	DEY, JODI E.	04/24/17	04/24/17	TAXI/PARKING/TOLLS		32.00
08-21	AP	E0544744	ANDERSON, JACALYN M.	06/01/17	06/29/17	GASOLINE		132.68
08-21	AP	E0544744	ANDERSON, JACALYN M.	07/11/17	07/20/17	GASOLINE		61.57
08-21	AP	E0544744	ANDERSON, JACALYN M.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE		39.96
08-21	AP	E0544744	ANDERSON, JACALYN M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS		7.00
09-11	AP	E0550454	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	COMMERCIAL TRANSPORTATION		-2,083.20
09-11	AP	E0550454	CITIBANK GOV CARD SERVICE	06/30/17	08/12/17	COMMERCIAL TRANSPORTATION		3,809.60
09-11	AP	E0550454	CITIBANK GOV CARD SERVICE	07/15/17	07/24/17	MEALS		27.79
09-11	AP	E0550454	CITIBANK GOV CARD SERVICE	06/25/17	07/20/17	TAXI/PARKING/TOLLS		354.00
09-12	AP	E0550783	ROSTAD, JUSTIN M.	08/01/17	08/03/17	PRIVATE AUTO MILEAGE		173.66
09-12	AP	E0550785	SOLEM,REBEKAH	07/31/17	08/03/17	LODGING		488.92
09-12	AP	E0550785	SOLEM,REBEKAH	07/31/17	08/02/17	MEALS		41.92
09-12	AP	E0550785	SOLEM,REBEKAH	07/31/17	08/04/17	CAR RENTAL		312.49
09-12	AP	E0550785	SOLEM,REBEKAH	07/31/17	08/04/17	GASOLINE		35.99
09-12	AP	E0550785	SOLEM,REBEKAH	07/31/17	07/31/17	TAXI/PARKING/TOLLS		22.25
09-15	AP	E0552354	ANDERSON, JACALYN M.	07/31/17	08/03/17	LODGING		833.64
09-15	AP	E0552354	ANDERSON, JACALYN M.	07/31/17	08/03/17	CAR RENTAL		419.00
09-15	AP	E0552354	ANDERSON, JACALYN M.	07/31/17	08/03/17	PRIVATE AUTO MILEAGE		107.64
09-15	AP	E0552356	STUMPF, LEROY A.	06/07/17	06/27/17	GASOLINE		143.82
09-15	AP	E0552356	STUMPF, LEROY A.	07/05/17	07/18/17	GASOLINE		151.63
09-16	AP	00943032	STRONG LEASING INC	09/01/17	09/30/17	AUTOMOBILE LEASE		499.00
09-16	AP	00943033	STRONG LEASING INC	09/01/17	09/30/17	AUTOMOBILE LEASE		399.97
09-25	AP	E0555681	HON. COLLIN PETERSON	06/09/17	06/30/17	PRIVATE AUTO MILEAGE		1,408.75
09-25	AP	E0555681	HON. COLLIN PETERSON	07/01/17	07/30/17	PRIVATE AUTO MILEAGE		1,342.05
09-25	AP	E0555681	HON. COLLIN PETERSON	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		2,947.45
							TRAVEL TOTALS:	22,260.29
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0530973	ARVIG COMMUNICATION SYSTEMS	05/28/17	06/27/17	UTILITIES		374.63
07-10	AP	E0530974	SJOBERGS INC	05/31/17	06/13/17	UTILITIES		247.94
07-10	AP	E0530977	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		101.90
07-16	AP	00930768	DL-BJT LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP	00930769	SOUTHWEST / WEST CENTRAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-16	AP	00930770	CITY OF MONTEVIDEO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		68.68
07-16	AP	00930771	MARY E WALZ	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	00930772	RICKY GENE NORSTEN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP	00931812	JAMES PEDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		290.00
07-17	AP	E0533217	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		249.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		130.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		97.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		843.72

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.90
07-31	AP	E0538027	ARVIG COMMUNICATION SYSTEMS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	374.57
08-11	AP	E0541580	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	250.62
08-11	AP	E0541581	ARVIG COMMUNICATION SYSTEMS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	376.90
08-11	AP	E0541584	CENTURYLINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	267.40
08-11	AP	E0541586	CENTURYLINK	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.40
08-15	AP	E0541582	CENTURYLINK	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	261.56
08-16	AP	00936413	DL-BJT LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00936414	SOUTHWEST / WEST CENTRAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	00936415	CITY OF MONTEVIDEO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
08-16	AP	00936416	MARY E WALZ	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00936417	RICKY GENE NORSTEN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00937460	JAMES PEDERSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
08-16	AP	00937816	MINNESOTA STATES U. MANKATO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	E0541585	CENTURYLINK	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	101.90
08-21	AP	E0544506	SJOBERGS INC	08/01/17	08/31/17	UTILITIES	89.46
08-21	AP	E0544507	SOUTHWEST / WEST CENTRAL	07/01/16	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	292.54
08-21	AP	E0544744	ANDERSON, JACALYN M.	06/20/17	06/20/17	EQUIP RENTAL (EFF 1/3/03)	81.00
08-23	AP	00928944	MINNESOTA STATES U. MANKATO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	-250.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	97.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	844.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.90
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.25
09-07	AP	E0550371	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	251.96
09-11	AP	E0550374	ARVIG COMMUNICATION SYSTEMS	08/28/17	09/27/17	UTILITIES	374.57
09-11	AP	E0550375	CENTURYLINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	262.84
09-11	AP	E0550376	CENTURYLINK	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.54
09-16	AP	00942115	DL-BJT LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00942116	SOUTHWEST / WEST CENTRAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	00942117	CITY OF MONTEVIDEO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
09-16	AP	00942118	MARY E WALZ	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00942119	RICKY GENE NORSTEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00943152	JAMES PEDERSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
09-16	AP	00943504	NORTHLAND COMM & TECH COLLEGES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-21	AP	E0555718	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	249.83
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	02/01/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-26	AP	E0556548	SJOBERGS INC	07/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	266.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	97.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	856.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLIN C. PETERSON—Con.							
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.37
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,819.90
	PRINTING AND REPRODUCTION						
07-27	GL PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		46.20
09-14	AP E0552358	MARCO TECHNOLOGIES LLC	12/17/16	03/16/17	PRINTING & REPRODUCTION		8.18
09-14	AP E0552359	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION		20.00
09-14	AP E0552360	DAVID L ANDRUKITIS INC	02/03/17	02/03/17	PRINTING & REPRODUCTION		47.50
09-26	AP 00946462	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION		54.56
09-27	GL PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		16.00
					PRINTING AND REPRODUCTION TOTALS:		192.44
	OTHER SERVICES						
07-16	AP 00931291	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
07-27	AP E0538025	FARMERS INSURANCE EXCHANGE	07/17/17	01/17/18	INSURANCE		1,079.50
08-16	AP 00936933	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
08-21	AP E0544744	ANDERSON, JACALYN M.	06/07/17	06/07/17	TRAINING		90.00
09-16	AP 00942636	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
					OTHER SERVICES TOTALS:		8,069.50
	SUPPLIES AND MATERIALS						
07-10	AP E0530968	WEST CENTRAL DAILY TRIBUNE	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L		178.98
07-10	AP E0530972	THE FORUM	06/18/17	06/17/18	PUBLICATIONS/REFERENCE MAT'L		157.35
07-10	AP E0530975	CROOKSTON DAILY TIMES	04/16/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L		175.00
07-10	AP E0530976	LEAGUE OF MINNESOTA CITIES	04/24/17	04/24/17	PUBLICATIONS/REFERENCE MAT'L		75.00
07-13	AP E0533218	MARTIN, ZACHERY P.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		25.98
07-13	AP E0533222	SAUK CENTRE HERALD	02/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L		46.00
07-13	AP E0533225	LITCHFIELD INDEPENDENT REVIEW	04/25/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L		45.00
07-13	AP E0533226	WARROAD PIONEER	03/31/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		40.00
07-17	AP E0533221	STAPLES WORLD	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		45.00
07-17	AP E0533227	MELROSE BEACON	02/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L		53.00
07-26	AP E0538028	PREMIUM WATERS INC	06/02/17	07/31/17	WATER		100.57
07-28	AP 00935045	DEER PARK	06/30/17	06/30/17	WATER		56.92
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-180.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		47.51
08-14	AP E0541587	ST CLOUD TIMES	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L		401.24
08-21	AP E0544744	ANDERSON, JACALYN M.	02/10/17	02/10/17	AUTO EXPENSES		11.50
08-21	AP E0544744	ANDERSON, JACALYN M.	05/31/17	05/31/17	AUTO EXPENSES		49.68
08-21	AP E0544744	ANDERSON, JACALYN M.	06/01/17	06/01/17	FOOD & BEVERAGE		12.00
08-21	AP E0544744	ANDERSON, JACALYN M.	07/06/17	07/20/17	FOOD & BEVERAGE		42.88
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER		32.95
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		120.69
09-11	AP E0550378	MCCLEOD COUNTY CHRONICLE	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L		45.00
09-11	AP E0550454	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	FOOD & BEVERAGE		39.90
09-13	AP E0550784	BERTRAM, MARY	08/10/17	08/10/17	HABITATION EXPENSE		303.05

09-13	AP	E0552363	PREMIUM WATERS INC	08/29/17	09/30/17	WATER		110.38
09-13	AP	E0552364	PREMIUM WATERS INC	05/31/17	08/31/17	WATER		46.76
09-15	AP	E0552362	THE AMERICAN-NEWS	08/10/17	08/10/18	PUBLICATIONS/REFERENCE MAT'L		35.00
09-15	AP	E0552365	THE THIRTEEN TOWNS	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L		35.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		73.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-45.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		680.06
						SUPPLIES AND MATERIALS TOTALS:		2,861.33
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		128.64
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		128.64
09-15	AP	E0552357	BENNETT OFFICE TECHNOLOGIES	01/31/17	01/31/17	MAINTENANCE / REPAIRS		57.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		128.64
						EQUIPMENT TOTALS:		443.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,583.26
						OFFICE TOTALS:		282,583.26
2016 HON. COLLIN C. PETERSON								
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
09-15	AP	E0552361	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		37.50
						PRINTING AND REPRODUCTION TOTALS:		37.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.50
						OFFICE TOTALS:		37.50
2016 HON. PEDRO R. PIERLUISI								
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
08-02	AP	E0413767	OLIVER CONTRERAS	05/25/16	05/25/16	PRINTING & REPRODUCTION		-250.00
						PRINTING AND REPRODUCTION TOTALS:		-250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-250.00
						OFFICE TOTALS:		-250.00
2017 HON. CHELLIE PINGREE								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		1,163.17	391.15
					PERSONNEL COMPENSATION		760,055.98	253,070.88
					TRAVEL		45,238.07	21,276.48
					RENT, COMMUNICATION, UTILITIES		88,351.65	29,625.68
					PRINTING AND REPRODUCTION		853.22	75.00
					OTHER SERVICES		23,721.70	7,012.85
					SUPPLIES AND MATERIALS		6,122.72	1,519.14
					EQUIPMENT		4,883.58	1,667.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,390.09	314,638.70
						OFFICE TOTALS:	930,390.09	314,638.70
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		72.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHELLIE PINGREE—Con.							
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-27.05
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		192.29
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		188.15
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:		391.15
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE		975.00
		ANFINSON, T E.	07/01/17	09/15/17	SHARED EMPLOYEE		1,900.00
		BEAUSANG,BETHANY K	07/01/17	09/30/17	CASEWORKER		15,000.00
		BLAZEK,KELLIANN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		BONNEY,VICTORIA A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		21,875.01
		COLE,DORIAN D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		11,750.01
		COLTON, KIMBERLY H.	07/01/17	09/30/17	COUNSEL		20,000.01
		COLVIN,ANDREW L	07/01/17	09/30/17	DEP COMM DIR & MGR ONLINE COMM		14,625.00
		CONNOLLY,JESSE D	07/01/17	09/30/17	CHIEF OF STAFF		31,250.01
		FRAZEE,MARY	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER		14,462.50
		GLYNN,CHRISTOPHER P	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
		GOODRIDGE, ANN	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		13,650.00
		HORTON,EMILY K	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,500.01
		JOHNSON,TUCKER M	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
		JOHNSTON,EVAN C	07/01/17	09/30/17	LEGISLATIVE AIDE		12,500.01
		MARRO,JOSEPH C	07/01/17	08/04/17	LEGISLATIVE ASSISTANT		4,722.23
		MARRO,JOSEPH C	08/01/17	08/04/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,638.89
		MCCANN, ROBERT	07/17/17	09/15/17	PART-TIME EMPLOYEE		3,277.78
		MERRILL, LESLIE P.	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE		14,625.00
		STEIN,TODD L	09/05/17	09/30/17	LEGISLATIVE ASSISTANT		4,694.44
		SUDBAY,KAREN A	07/01/17	09/30/17	SCHEDULER/OUTREACH MANAGER		13,749.99
		TRINWARD,PAMELA J	07/01/17	09/30/17	PART-TIME EMPLOYEE		9,375.00
					PERSONNEL COMPENSATION TOTALS:		253,070.88
	TRAVEL						
07-05	AP E0530299	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		140.20
07-05	AP E0530299	CITIBANK GOV CARD SERVICE	05/05/17	05/06/17	COMMERCIAL TRANSPORTATION		523.41
07-05	AP E0530299	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		140.20
07-05	AP E0530299	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		334.20
07-05	AP E0530299	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		334.20
07-05	AP E0530302	HORTON, EMILY K.	06/12/17	06/25/17	PRIVATE AUTO MILEAGE		279.00
07-12	AP E0531467	CITIBANK GOV CARD SERVICE	05/23/17	05/25/17	COMMERCIAL TRANSPORTATION		474.40
07-12	AP E0531467	CITIBANK GOV CARD SERVICE	06/07/17	06/09/17	COMMERCIAL TRANSPORTATION		474.40
07-12	AP E0531467	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION		280.40
07-12	AP E0531467	CITIBANK GOV CARD SERVICE	04/26/17	05/19/17	LODGING		1,662.54
07-12	AP E0531467	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	MEALS		275.19
07-12	AP E0531467	CITIBANK GOV CARD SERVICE	05/07/17	05/24/17	TAXI/PARKING/TOLLS		320.82

07-13	AP	E0532272	BLAZEK, KELLIANN M.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	20.23
07-19	AP	E0534123	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	474.40
07-19	AP	E0534326	BONNEY, VICTORIA A	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00
07-19	AP	E0534326	BONNEY, VICTORIA A	05/16/17	06/15/17	MEALS	141.11
07-19	AP	E0534326	BONNEY, VICTORIA A	06/13/17	06/13/17	MEALS	9.75
07-19	AP	E0534326	BONNEY, VICTORIA A	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	2.30
07-19	AP	E0534326	BONNEY, VICTORIA A	05/16/17	06/02/17	TAXI/PARKING/TOLLS	50.64
07-19	AP	E0534326	BONNEY, VICTORIA A	06/12/17	06/12/17	TAXI/PARKING/TOLLS	19.46
07-25	AP	E0536576	COLE, DORIAN D.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	136.00
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	140.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	334.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	64.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	402.39
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	334.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	COMMERCIAL TRANSPORTATION	64.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	113.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	LODGING	831.27
08-01	AP	E0537543	TRINWARD, PAMELA J.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	334.00
08-01	AP	E0537543	TRINWARD, PAMELA J.	06/10/17	06/26/17	PRIVATE AUTO MILEAGE	454.00
08-01	AP	E0537543	TRINWARD, PAMELA J.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	3.00
08-01	AP	E0537543	TRINWARD, PAMELA J.	06/15/17	06/26/17	TAXI/PARKING/TOLLS	12.00
08-01	AP	E0537556	CONNOLLY, JESSE D.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	55.00
08-01	AP	E0537556	CONNOLLY, JESSE D.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	34.84
08-01	AP	E0537557	FRAZEE,MARY	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	29.00
08-03	AP	E0540803	HORTON, EMILY K.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	213.50
08-04	AP	E0538858	BEAUSANG, BETHANY K.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	80.00
08-04	AP	E0538858	BEAUSANG, BETHANY K.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	167.00
08-24	AP	E0544644	CITIBANK GOV CARD SERVICE	05/23/17	06/17/17	LODGING	831.27
08-24	AP	E0544644	CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	MEALS	64.72
08-24	AP	E0544644	CITIBANK GOV CARD SERVICE	05/23/17	06/27/17	TAXI/PARKING/TOLLS	178.59
08-29	AP	E0548164	CONNOLLY, JESSE D.	07/26/17	07/26/17	MEALS	33.00
08-29	AP	E0548164	CONNOLLY, JESSE D.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	55.00
08-29	AP	E0548164	CONNOLLY, JESSE D.	07/17/17	07/20/17	TAXI/PARKING/TOLLS	39.85
09-06	AP	E0548163	BLAZEK, KELLIANN M.	07/21/17	07/26/17	TAXI/PARKING/TOLLS	41.12
09-06	AP	E0548228	HORTON, EMILY K.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	598.00
09-06	AP	E0548229	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	334.20
09-06	AP	E0548229	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	1,119.20
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION	474.40
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	LODGING	1,242.08
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	06/27/17	07/27/17	MEALS	201.05
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	07/16/17	07/21/17	CAR RENTAL	339.07
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	GASOLINE	81.50
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS	147.58
09-11	AP	E0551208	SUDBAY, KAREN A.	08/05/17	08/05/17	PRIVATE AUTO MILEAGE	46.30
09-11	AP	E0551209	GLYNN, CHRISTOPHER P.	08/04/17	08/24/17	PRIVATE AUTO MILEAGE	73.60
09-13	AP	E0552966	BEAUSANG, BETHANY K.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	56.50
09-13	AP	E0552966	BEAUSANG, BETHANY K.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	27.00
09-14	AP	E0552967	MCCANN, ROBERT	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	57.50
09-14	AP	E0552967	MCCANN, ROBERT	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHELLIE PINGREE—Con.								
09-14	AP	E0552968	GOODRIDGE, ANN	02/02/17	02/02/17	PRIVATE AUTO MILEAGE		82.60
09-14	AP	E0552968	GOODRIDGE, ANN	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		59.40
09-17	AP	E0554029	TRINWARD, PAMELA J.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE		243.50
09-17	AP	E0554029	TRINWARD, PAMELA J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		339.00
09-17	AP	E0554029	TRINWARD, PAMELA J.	07/10/17	07/10/17	TAXI/PARKING/TOLLS		2.00
09-17	AP	E0554029	TRINWARD, PAMELA J.	08/22/17	08/23/17	TAXI/PARKING/TOLLS		16.00
09-17	AP	E0554030	BLAZEK, KELLIANN M.	08/07/17	08/11/17	MEALS		158.59
09-17	AP	E0554030	BLAZEK, KELLIANN M.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE		57.00
09-17	AP	E0554030	BLAZEK, KELLIANN M.	08/07/17	08/25/17	TAXI/PARKING/TOLLS		80.59
09-17	AP	E0554031	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	LODGING		1,108.36
09-17	AP	E0554040	HORTON, EMILY K.	09/07/17	09/12/17	PRIVATE AUTO MILEAGE		288.00
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		140.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		334.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		334.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION		380.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		334.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	COMMERCIAL TRANSPORTATION		25.00
09-17	AP	E0554042	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS		35.86
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		334.20
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	COMMERCIAL TRANSPORTATION		474.40
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		140.20
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION		334.20
							TRAVEL TOTALS:	21,276.48
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530301	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.00
07-10	AP	E0531465	CENTRAL MAINE POWER COMPANY	05/10/17	06/12/17	UTILITIES		47.45
07-16	AP	00931479	CHARLES G RANCOURT TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
07-16	AP	00931712	MARINE TRADE CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
07-18	AP	E0534200	BIRCH COMMUNICATIONS INC	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE		552.48
07-18	AP	E0534202	CENTRAL MAINE POWER COMPANY	05/22/17	06/22/17	UTILITIES		83.74
07-19	AP	E0534125	TIME WARNER CABLE	06/26/17	07/25/17	UTILITIES		157.85
07-19	AP	E0534127	FAIRPOINT COMMUNICATIONS INC	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE		37.04
07-19	AP	E0534132	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		156.00
07-19	AP	E0534201	CENTRAL MAINE POWER COMPANY	05/22/17	06/22/17	UTILITIES		256.71
07-19	AP	E0534203	CENTRAL MAINE POWER COMPANY	05/22/17	06/22/17	UTILITIES		71.82
07-25	AP	E0537546	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		157.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		832.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		144.19
07-26	AP	E0537553	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.00
07-26	AP	E0537555	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES		287.62
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		280.00

07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	50.00
08-03	AP	E0538860	CENTRAL MAINE POWER COMPANY	06/12/17	07/11/17	UTILITIES	48.20
08-16	AP	00937126	CHARLES G RANCOURT TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00937359	MARINE TRADE CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
08-17	AP	E0544641	CENTRAL MAINE POWER COMPANY	06/22/17	07/21/17	UTILITIES	83.90
08-17	AP	E0544642	CENTRAL MAINE POWER COMPANY	06/22/17	07/21/17	UTILITIES	57.89
08-17	AP	E0544643	CENTRAL MAINE POWER COMPANY	06/22/17	07/21/17	UTILITIES	285.65
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	AP	E0548167	CENTRAL MAINE POWER COMPANY	07/11/17	08/08/17	UTILITIES	52.51
08-30	AP	E0548221	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	467.62
08-30	AP	E0548222	BIRCH COMMUNICATIONS INC	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	552.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	853.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	26.54
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	7.80
09-01	AP	E0548170	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.11
09-05	AP	E0548165	KYVON	09/30/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-05	AP	E0548173	TIME WARNER CABLE	07/26/17	08/25/17	UTILITIES	157.80
09-06	AP	E0548174	FAIRPOINT COMMUNICATIONS INC	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
09-06	AP	E0549754	CENTRAL MAINE POWER COMPANY	07/21/17	08/18/17	UTILITIES	81.19
09-06	AP	E0549755	CENTRAL MAINE POWER COMPANY	07/21/17	08/18/17	UTILITIES	223.59
09-11	AP	E0551210	CENTRAL MAINE POWER COMPANY	07/21/17	08/21/17	UTILITIES	65.22
09-16	AP	00942825	CHARLES G RANCOURT TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	00943052	MARINE TRADE CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
09-17	AP	E0554032	TIME WARNER CABLE	09/04/17	10/03/17	UTILITIES	381.80
09-17	AP	E0554033	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-17	AP	E0554036	BIRCH COMMUNICATIONS INC	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	556.35
09-17	AP	E0554037	FAIRPOINT COMMUNICATIONS INC	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
09-17	AP	E0554039	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	157.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	873.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,625.68
		PRINTING AND REPRODUCTION					
08-29	AP	E0548166	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES					
07-05	AP	E0530295	IRON MOUNTAIN	04/26/17	05/23/17	JANITORIAL AND MAINT SERV	27.94
07-05	AP	E0530300	PERKINS COIE LLP	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	744.00
07-10	AP	E0531468	CHERYL DALY	04/21/17	04/21/17	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00931282	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0534129	CLEANTECH BUILDING SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	235.00
08-01	AP	E0537545	IRON MOUNTAIN	05/24/17	06/27/17	JANITORIAL AND MAINT SERV	41.91
08-16	AP	00936924	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	E0548175	CLEANTECH BUILDING SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	235.00
09-16	AP	00942627	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	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. CHELLIE PINGREE—Con.							
09-20	AP 00946143	CITI PCARD-DROPBOX	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		99.00
					OTHER SERVICES TOTALS:		7,012.85
	SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-LONGFELLOW BOOKS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		8.43
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
07-19	AP E0534128	W.B. MASON CO. INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		44.42
07-24	AP E0537550	READYREFRESH BY NESTLE	06/20/17	06/30/17	WATER		91.92
07-25	AP E0537551	W.B. MASON CO. INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		35.96
07-25	AP E0537552	W.B. MASON CO. INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		199.99
07-31	GL FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-79.00
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		178.95
08-01	AP E0537549	DESIGNER GREENS	05/01/17	06/30/17	HABITATION EXPENSE		140.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		8.15
08-31	AP E0548176	W.B. MASON CO. INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		194.22
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		11.00
09-06	AP E0548171	READYREFRESH BY NESTLE	07/19/17	07/31/17	WATER		55.89
09-06	AP E0548172	IRON MOUNTAIN	06/28/17	07/25/17	HABITATION EXPENSE		27.94
09-06	AP E0548226	BLUE RESERVE WATER	07/01/17	08/31/17	WATER		119.90
09-06	AP E0548227	DAMILIC CORPORATION	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		55.72
09-17	AP E0554034	DESIGNER GREENS	07/01/17	08/31/17	HABITATION EXPENSE		140.00
09-17	AP E0554035	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		60.76
09-17	AP E0554038	IRON MOUNTAIN	07/26/17	08/29/17	HABITATION EXPENSE		27.94
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		136.43
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		121.53
					SUPPLIES AND MATERIALS TOTALS:		1,519.14
	EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		224.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		224.00
09-19	AP 00943692	CDW GOVERNMENT INC. C/O ISM IN	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		995.52
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		224.00
					EQUIPMENT TOTALS:		1,667.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,638.70
					OFFICE TOTALS:		314,638.70
2017 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,860.65	16,857.99
					PERSONNEL COMPENSATION	681,051.59	223,856.90
					TRAVEL	30,437.12	12,234.85
					RENT, COMMUNICATION, UTILITIES	75,769.01	25,196.15
					PRINTING AND REPRODUCTION	30,148.85	25,827.80

						OTHER SERVICES	38,007.51	9,443.24
						SUPPLIES AND MATERIALS	23,126.81	3,321.34
						EQUIPMENT	3,683.98	1,157.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,085.52	317,895.79
						OFFICE TOTALS:	913,085.52	317,895.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		843.00
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		15,893.16
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-24.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		201.53
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-22.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1.40
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-33.90
						FRANKED MAIL TOTALS:		16,857.99
		PERSONNEL COMPENSATION						
			BABB,ALISON	07/01/17	09/30/17	FINANCE ADMINISTRATOR		4,875.00
			BECKER JR, ROBERT J.	07/01/17	09/30/17	DISTRICT DIR & VET SPECIALIST		24,750.00
			BILLY,STEPHEN	07/01/17	08/18/17	CHIEF OF STAFF		19,333.33
			BILLY,STEPHEN	08/01/17	08/18/17	CHIEF OF STAFF (OTHER COMPENSATION)		4,027.78
			BLACK,WAELSTON T	07/27/17	09/30/17	LEGISLATIVE ASSISTANT		8,533.33
			BOWERS,BENJAMIN W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		24,249.99
			BOWERS,BENJAMIN W	09/01/17	09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			BUMGARDNER,HAYDEN S	07/01/17	09/30/17	EXECUTIVE ASSISTANT		10,333.33
			CAISON III,LAWRENCE J	07/01/17	07/13/17	LEGISLATIVE ASSISTANT		1,534.72
			CASHWELL, ANNA M.	07/01/17	08/11/17	STAFF ASSISTANT/CASEWORKER		5,238.89
			CASHWELL,JACOB P	07/01/17	09/30/17	STAFF ASSISTANT		10,500.00
			DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE		500.00
			FERSTER, LINDA B.	07/01/17	09/30/17	CONSTITUENT SERVICES REP		15,249.99
			FONDA,ROBERT C	07/01/17	08/13/17	DEPTY COS & LEG DIRECTOR		9,605.55
			FONDA,ROBERT C	08/14/17	09/30/17	CHIEF OF STAFF		19,191.67
			GUTHRIE,THOMAS B	08/14/17	09/30/17	STAFF ASSISTANT		3,916.67
			KENNEDY,BRIAN P	09/11/17	09/30/17	LEGISLATIVE DIRECTOR		4,444.44
			LONG,GRAHAM A	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		16,749.99
			LOVETT,LEE H	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT		3,166.67
			NIRENBERG,ANDREW D	07/17/17	09/30/17	STAFF ASSISTANT		6,166.67
			PRABHU,SRUTHI	07/24/17	09/30/17	LEGISLATIVE CORRESPONDENT		6,513.90
			SULLIVAN,CHRISTINE G	07/01/17	09/30/17	CONSTITUENT OUTREACH DIRECTOR		13,374.99
			SYLVESTER,MARCO M	07/01/17	07/31/17	STAFF ASSISTANT		2,500.00
			SYLVESTER,MARCO M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		6,666.66
			THOMAS,CHARLES B	07/01/17	07/12/17	SENIOR LEGISLATIVE ASSISTANT		1,433.33
						PERSONNEL COMPENSATION TOTALS:		223,856.90
		TRAVEL						
07-03	AP	00929292	HON ROBERT M PITTENGER	05/30/17	06/01/17	PRIVATE AUTO MILEAGE		162.29
07-05	AP	00929862	BOWERS, BENJAMIN W.	06/09/17	06/26/17	PRIVATE AUTO MILEAGE		49.44
07-05	AP	00929866	FERSTER, LINDA B.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE		186.59
07-13	AP	00930031	LONG, GRAHAM A.	06/07/17	06/22/17	PRIVATE AUTO MILEAGE		362.65
07-18	AP	00932350	CITIBANK GOV CARD SERVICE	05/04/17	05/14/17	COMMERCIAL TRANSPORTATION		677.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT PITTENGER—Con.								
07-21	AP	00930042	BECKER JR, ROBERT J.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		219.96
07-21	AP	00930042	BECKER JR, ROBERT J.	06/09/17	06/09/17	TAXI/PARKING/TOLLS		15.00
07-21	AP	00930500	BOWERS, BENJAMIN W.	07/10/17	07/10/17	TAXI/PARKING/TOLLS		18.00
07-25	AP	00930667	CASHWELL, JACOB P.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		210.09
07-25	AP	00932434	BOWERS, BENJAMIN W.	07/12/17	07/12/17	MEALS		10.49
07-25	AP	00932434	BOWERS, BENJAMIN W.	07/11/17	07/13/17	CAR RENTAL		107.95
07-25	AP	00932434	BOWERS, BENJAMIN W.	07/12/17	07/12/17	GASOLINE		25.34
08-11	AP	00935622	LONG, GRAHAM A.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE		201.30
08-11	AP	00935639	CITIBANK GOV CARD SERVICE	06/06/17	07/28/17	COMMERCIAL TRANSPORTATION		2,900.50
08-11	AP	00935640	FERSTER, LINDA B.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		354.85
08-15	AP	00935623	CASHWELL, JACOB P.	07/04/17	07/27/17	PRIVATE AUTO MILEAGE		250.51
08-21	AP	00940317	BOWERS, BENJAMIN W.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE		10.01
08-23	AP	00936053	BECKER JR, ROBERT J.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		326.65
08-25	AP	00940356	FONDA, ROBERT C.	08/10/17	08/12/17	LODGING		269.52
09-09	AP	00941480	BOWERS, BENJAMIN W.	08/27/17	09/01/17	LODGING		1,254.00
09-09	AP	00941480	BOWERS, BENJAMIN W.	08/30/17	08/31/17	MEALS		154.37
09-09	AP	00941480	BOWERS, BENJAMIN W.	08/29/17	09/01/17	CAR RENTAL		120.23
09-09	AP	00941480	BOWERS, BENJAMIN W.	09/01/17	09/01/17	GASOLINE		41.91
09-09	AP	00941480	BOWERS, BENJAMIN W.	08/17/17	08/28/17	PRIVATE AUTO MILEAGE		38.40
09-10	AP	E0550509	FONDA, ROBERT C.	08/28/17	09/01/17	CAR RENTAL		163.00
09-11	AP	00941486	FERSTER, LINDA B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		442.27
09-12	AP	00941490	BECKER JR, ROBERT J.	08/31/17	08/31/17	MEALS		28.15
09-12	AP	00941490	BECKER JR, ROBERT J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		428.17
09-15	AP	00941768	LONG, GRAHAM A.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		256.81
09-18	AP	00941860	CITIBANK GOV CARD SERVICE	08/06/17	08/16/17	COMMERCIAL TRANSPORTATION		759.60
09-18	AP	00941944	CITIBANK GOV CARD SERVICE	08/13/17	09/01/17	COMMERCIAL TRANSPORTATION		1,293.39
09-19	AP	00941766	BLACK, WAELSTON T.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		7.00
09-19	AP	00941766	BLACK, WAELSTON T.	08/28/17	09/01/17	CAR RENTAL		202.85
09-19	AP	00941766	BLACK, WAELSTON T.	09/01/17	09/01/17	GASOLINE		21.01
09-26	AP	00946469	CASHWELL, JACOB P.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		339.43
09-27	AP	00941452	GUTHRIE, THOMAS B.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE		163.00
09-27	AP	00946582	HON ROBERT M PITTENGER	09/18/17	09/19/17	LODGING		162.72
							TRAVEL TOTALS:	12,234.85
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		66.20
07-14	AP	00930018	TIME WARNER CABLE	07/03/17	08/02/17	UTILITIES		510.45
07-16	AP	00931551	FAIRVIEW PLAZA BUILDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
07-16	AP	00932121	DONALD P SCARBOROUGH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-17	AP	00930040	REVILY LLC	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		3,427.66
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		11.04
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		89.53
07-21	AP	00930460	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		494.46
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	430.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
07-27	AP	00932253	HON ROBERT M PITTENGER	04/18/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.45
08-11	AP	00935629	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES	510.09
08-16	AP	00937197	FAIRVIEW PLAZA BUILDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
08-16	AP	00937772	DONALD P SCARBOROUGH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	9.51
08-21	AP	00936185	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	494.46
08-23	AP	00936053	BECKER JR, ROBERT J.	07/17/17	07/17/17	TEMPORARY SPACE RENTAL	35.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	10.56
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	28.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	439.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	10.82
09-07	AP	00941447	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	330.70
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	31.27
09-12	AP	00941490	BECKER JR, ROBERT J.	08/31/17	08/31/17	TEMPORARY SPACE RENTAL	115.00
09-14	AP	00941767	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	494.46
09-16	AP	00942896	FAIRVIEW PLAZA BUILDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
09-16	AP	00943461	DONALD P SCARBOROUGH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	16.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	437.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	26.40
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,196.15
		PRINTING AND REPRODUCTION					
07-05	AP	00929757	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	29.95
07-11	AP	00930226	CREATIVE DIRECT LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	11,015.00
07-19	AP	E0533101	CREATIVE DIRECT LLC	06/09/17	06/09/17	PRINTING & REPRODUCTION	13,376.00
07-25	AP	00930661	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	149.90
08-03	AP	00935614	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	29.95
08-03	AP	00935615	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	69.95
08-09	AP	00935212	ARTECH GRAPHICS	07/12/17	07/12/17	PRINTING & REPRODUCTION	439.73
08-10	AP	00936054	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	29.95
08-15	AP	00936055	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	29.95
08-16	AP	00936187	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	474.70
08-18	AP	00940297	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
09-12	AP	00941490	BECKER JR, ROBERT J.	08/28/17	08/28/17	PRINTING & REPRODUCTION	48.26
09-15	AP	00943619	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	25,827.80
		OTHER SERVICES					
07-05	AP	00929533	ADT SECURITY SERVICES	06/08/17	07/07/17	SECURITY SERVICE	204.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT PITTENGER—Con.								
07-14	AP	00930039	ADA ENTRANCE SOLUTIONS	06/27/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR		100.08
07-16	AP	00931000	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,965.00
08-04	AP	00935220	ADT SECURITY SERVICES	07/08/17	08/07/17	SECURITY SERVICE		53.50
08-04	AP	00935220	ADT SECURITY SERVICES	08/01/17	10/31/17	SECURITY SERVICE		189.80
08-16	AP	00936645	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,965.00
09-16	AP	00942346	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,965.00
						OTHER SERVICES TOTALS:		9,443.24
		SUPPLIES AND MATERIALS						
07-03	AP	00929310	IMPACTOFFICE	06/19/17	06/19/17	FOOD & BEVERAGE		127.50
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		20.29
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		304.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-65.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		315.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE		71.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		51.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		92.60
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		450.90
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		624.25
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		88.69
09-09	AP	00941480	BOWERS, BENJAMIN W.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		249.99
09-12	AP	00941490	BECKER JR, ROBERT J.	08/09/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		61.09
09-18	AP	00941956	IMPACTOFFICE	09/13/17	09/13/17	FOOD & BEVERAGE		127.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE		8.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		434.79
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		492.69
						SUPPLIES AND MATERIALS TOTALS:		3,321.34
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		385.84
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		385.84
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		385.84
						EQUIPMENT TOTALS:		1,157.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,895.79
						OFFICE TOTALS:		317,895.79
2017 HON. STACEY PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	919.23	256.33
						PERSONNEL COMPENSATION	564,880.26	214,272.75
						TRAVEL	70,104.46	26,494.99
						TRANSPORTATION OF THINGS	215.25	0.00
						RENT, COMMUNICATION, UTILITIES	93,720.71	36,123.65

PRINTING AND REPRODUCTION	1,148.31	467.61
OTHER SERVICES	51,756.56	25,775.08
SUPPLIES AND MATERIALS	14,877.69	8,077.35
EQUIPMENT	4,131.00	1,377.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,753.47	312,844.76
OFFICE TOTALS:	801,753.47	312,844.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	104.52
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	84.54
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	67.27
						FRANKED MAIL TOTALS:	256.33

PERSONNEL COMPENSATION

ADAIR,NICOLE A	06/01/17	07/17/17	SCHEDULER/SPECIAL ASSISTANT	2,100.00
ADAMS,ALEXANDREA S	06/12/17	06/30/17	PAID INTERN	438.06
CALLWOOD,KYZA A	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	10,750.01
CENTENO,ELIZABETH	07/01/17	09/30/17	DISTRICT DIRECTOR	22,000.01
CLENDINEN,CLETIS G	07/01/17	09/30/17	FIELD REP/CASEWORKER	17,000.00
CROOKE,CURTIS R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,951.38
DODGE, BARBARA	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
FRANCOIS,CONRAD E	07/17/17	09/30/17	STAFF ASSISTANT	6,783.33
JABBAR,ANGELINE M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
JOSEPH,LAVERNE	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,500.01
LATTY,DOMINIC C	07/01/17	09/30/17	DISTRICT AIDE	7,249.99
MCQUERRY,MICHAEL J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,999.99
MOSELY, JUSTIN D.	07/10/17	07/28/17	TEMPORARY EMPLOYEE	1,625.00
MOTTA JR,RICHARD W	07/01/17	09/30/17	DISTRICT PRESS SECRETARY	16,499.99
MURRAY,JEROME T	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
NOWILL,JEFFREY M	07/01/17	09/30/17	SENIOR COUNSEL	18,249.99
ROBERTS,SAMANTHA	07/01/17	09/30/17	STAFF ASSISTANT	7,875.00
			PERSONNEL COMPENSATION TOTALS:	214,272.75

TRAVEL

07-24	AP	E0534859	CITIBANK GOV CARD SERVICE	06/24/17	07/08/17	COMMERCIAL TRANSPORTATION	2,796.32
07-24	AP	E0534859	CITIBANK GOV CARD SERVICE	06/30/17	07/08/17	LODGING	520.10
07-24	AP	E0534859	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	28.99
07-24	AP	E0534979	MURRAY,JEROME T	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	980.16
07-24	AP	E0534979	MURRAY,JEROME T	07/05/17	07/08/17	MEALS	102.81
07-26	AP	E0534906	CITIBANK GOV CARD SERVICE	06/16/17	07/08/17	COMMERCIAL TRANSPORTATION	3,732.82
07-26	AP	E0534906	CITIBANK GOV CARD SERVICE	06/16/17	07/05/17	LODGING	855.75
07-26	AP	E0534906	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	CAR RENTAL	291.41
07-26	AP	E0534906	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	GASOLINE	15.00
07-26	AP	E0534906	CITIBANK GOV CARD SERVICE	06/06/17	06/13/17	TAXI/PARKING/TOLLS	68.41
08-03	AP	E0538454	CLENDINEN, CLETIS G.	05/12/17	05/12/17	GASOLINE	11.00
08-03	AP	E0538454	CLENDINEN, CLETIS G.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	2.00
08-03	AP	E0538455	CLENDINEN, CLETIS G.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	12.00
08-11	AP	E0541209	CITIBANK GOV CARD SERVICE	05/31/17	06/16/17	COMMERCIAL TRANSPORTATION	405.00
08-11	AP	E0541209	CITIBANK GOV CARD SERVICE	06/01/17	06/19/17	LODGING	496.14
08-11	AP	E0541209	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	MEALS	114.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STACEY PLASKETT—Con.								
08-11	AP	E0541209	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS		56.55
08-14	AP	E0541303	MCQUERRY, MICHAEL J.	06/30/17	07/06/17	MEALS		384.91
08-14	AP	E0541303	MCQUERRY, MICHAEL J.	06/30/17	07/06/17	TAXI/PARKING/TOLLS		59.40
08-14	AP	E0541303	MCQUERRY, MICHAEL J.	07/03/17	07/03/17	TAXI/PARKING/TOLLS		12.00
08-15	AP	E0541211	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	COMMERCIAL TRANSPORTATION		443.00
08-15	AP	E0541211	CITIBANK GOV CARD SERVICE	07/03/17	07/24/17	LODGING		636.88
08-15	AP	E0541211	CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	MEALS		12.50
08-15	AP	E0541211	CITIBANK GOV CARD SERVICE	07/20/17	07/24/17	CAR RENTAL		300.20
08-15	AP	E0541211	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	GASOLINE		10.00
08-15	AP	E0541211	CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	TAXI/PARKING/TOLLS		43.00
08-15	AP	E0542136	CITIBANK GOV CARD SERVICE	06/29/17	07/12/17	LODGING		1,207.86
08-15	AP	E0542136	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	MEALS		31.51
08-15	AP	E0542136	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	CAR RENTAL		254.07
08-15	AP	E0542136	CITIBANK GOV CARD SERVICE	06/27/17	07/10/17	TAXI/PARKING/TOLLS		84.42
08-22	AP	E0544046	CITIBANK GOV CARD SERVICE	07/03/17	07/29/17	COMMERCIAL TRANSPORTATION		916.30
08-22	AP	E0544046	CITIBANK GOV CARD SERVICE	07/03/17	07/05/17	LODGING		589.17
08-22	AP	E0544046	CITIBANK GOV CARD SERVICE	06/30/17	07/26/17	MEALS		41.86
08-22	AP	E0544046	CITIBANK GOV CARD SERVICE	06/29/17	07/06/17	CAR RENTAL		684.72
08-22	AP	E0544046	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	GASOLINE		30.51
08-22	AP	E0544046	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS		10.11
08-30	AP	00941041	CENTENO, ELIZABETH	07/07/17	07/20/17	MEALS		21.50
08-30	AP	00941041	CENTENO, ELIZABETH	07/11/17	07/11/17	PRIVATE AUTO MILEAGE		32.83
08-30	AP	00941041	CENTENO, ELIZABETH	07/20/17	07/20/17	TAXI/PARKING/TOLLS		5.00
08-30	AP	00941041	CENTENO, ELIZABETH	07/20/17	07/21/17	TAXI/PARKING/TOLLS		20.00
09-05	AP	00941025	CENTENO, ELIZABETH	06/01/17	06/18/17	MEALS		47.55
09-05	AP	00941025	CENTENO, ELIZABETH	06/01/17	06/18/17	TAXI/PARKING/TOLLS		66.00
09-06	AP	E0547807	MURRAY,JEROME T	08/16/17	08/23/17	COMMERCIAL TRANSPORTATION		575.66
09-06	AP	E0547807	MURRAY,JEROME T	08/19/17	08/22/17	TAXI/PARKING/TOLLS		55.00
09-08	AP	E0550064	CENTENO, ELIZABETH	08/07/17	08/19/17	MEALS		57.18
09-08	AP	E0550064	CENTENO, ELIZABETH	08/07/17	08/26/17	PRIVATE AUTO MILEAGE		44.82
09-08	AP	E0550064	CENTENO, ELIZABETH	08/03/17	08/03/17	TAXI/PARKING/TOLLS		18.00
09-08	AP	E0550064	CENTENO, ELIZABETH	08/10/17	08/21/17	TAXI/PARKING/TOLLS		33.00
09-08	AP	E0550066	CENTENO, ELIZABETH	05/31/17	05/31/17	MEALS		24.00
09-12	AP	E0551726	HON STACEY E PLASKETT	07/30/17	07/30/17	MEALS		17.51
09-12	AP	E0551726	HON STACEY E PLASKETT	07/01/17	07/04/17	TAXI/PARKING/TOLLS		76.00
09-12	AP	E0551727	HON STACEY E PLASKETT	08/15/17	08/30/17	MEALS		107.87
09-12	AP	E0551727	HON STACEY E PLASKETT	08/15/17	08/21/17	TAXI/PARKING/TOLLS		48.00
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION		14.00
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/16/17	08/23/17	LODGING		2,153.00
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	MEALS		250.81
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/16/17	08/23/17	CAR RENTAL		312.45
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	GASOLINE		20.00
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	07/30/17	08/23/17	COMMERCIAL TRANSPORTATION		820.18

09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/03/17	08/23/17	LODGING	1,116.79
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/08/17	08/15/17	MEALS	22.86
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/16/17	08/21/17	CAR RENTAL	365.95
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	GASOLINE	35.06
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/03/17	09/06/17	COMMERCIAL TRANSPORTATION	1,990.68
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/03/17	08/14/17	LODGING	418.47
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/03/17	08/21/17	MEALS	107.51
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	07/31/17	08/18/17	CAR RENTAL	1,359.93
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	26,494.99
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529165	AT&T MOBILITY	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.28
07-07	AP	E0530749	MARISOL COHEN	05/01/17	05/30/17	UTILITIES	616.56
07-16	AP	00932084	MARISOL COHEN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
07-16	AP	00932116	PORT OF SALE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	49.25
07-19	AP	00934816	CITI PCARD-V I WATER & POWER AU	05/29/17	06/28/17	UTILITIES	1,560.17
07-19	AP	00934816	CITI PCARD-VIYA	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,446.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	132.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,371.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.60
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	140.00
07-31	AP	E0538282	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.20
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	100.00
08-03	AP	E0538455	CLENDINEN, CLETIS G.	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	72.85
08-16	AP	00937735	MARISOL COHEN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
08-16	AP	00937767	PORT OF SALE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	135.42
08-18	AP	00940378	CITI PCARD-VIYA	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,459.75
08-21	AP	E0543224	MARISOL COHEN	06/01/17	07/31/17	UTILITIES	1,000.44
08-23	AP	E0546575	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	212.86
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	710.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	733.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.68
09-05	AP	00941025	CENTENO, ELIZABETH	06/03/17	06/18/17	POSTAGE / COURIER / BOX RENTAL	30.00
09-14	AP	00941932	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.28
09-15	AP	E0508875	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	-152.28
09-16	AP	00943424	MARISOL COHEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
09-16	AP	00943456	PORT OF SALE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	56.90
09-20	AP	00946143	CITI PCARD-V I WATER & POWER AU	07/29/17	08/28/17	UTILITIES	2,731.91
09-20	AP	00946143	CITI PCARD-VIYA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,457.45
09-20	AP	E0555459	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	232.18
09-21	AP	E0555461	MARISOL COHEN	08/01/17	08/31/17	UTILITIES	444.36
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STACEY PLASKETT—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		962.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.87
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		482.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,123.65
		PRINTING AND REPRODUCTION						
07-13	AP	E0532221	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		69.95
07-24	AP	E0537564	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION		69.95
07-26	AP	E0538451	SHARP ELECTRONICS CORPORATION	04/07/17	07/07/17	PRINTING & REPRODUCTION		135.96
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		121.80
08-23	AP	E0544068	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		467.61
		OTHER SERVICES						
07-07	AP	E0530717	GIL'S CLEANING SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		549.00
07-16	AP	00931337	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931563	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-19	AP	00934816	CITI PCARD-ALARMCO	05/29/17	06/28/17	SECURITY SERVICE		240.00
07-19	AP	00934816	CITI PCARD-KYVON	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR		620.00
07-24	AP	E0534866	SAMANTHA SONSON	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	E0542065	N2 INNOVATIONS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-08	AP	E0542066	N2 INNOVATIONS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-08	AP	E0542067	N2 INNOVATIONS LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-08	AP	E0542068	N2 INNOVATIONS LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-10	AP	E0542324	N2 INNOVATIONS LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	00936980	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937209	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-17	AP	E0542134	N2 INNOVATIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
08-18	AP	00940378	CITI PCARD-ADT SECURITY SYSTEMS V	06/29/17	07/28/17	SECURITY SERVICE		74.08
08-23	AP	E0544063	PROFESSIONAL TECHNICIANS LLC	08/05/17	08/05/17	NON-TECHNOLOGY SERVICE CONTR		3,527.00
08-24	AP	E0544318	SAMANTHA SONSON	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		550.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	E0547806	SAMANTHA SONSON	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		550.00
09-12	AP	E0550069	UNITED STATES TREASURY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		250.00
09-16	AP	00942682	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942907	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-20	AP	00946143	CITI PCARD-KYVON	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		310.00
09-20	AP	E0555250	N2 INNOVATIONS LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-20	AP	E0555252	N2 INNOVATIONS LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	E0555460	SAMANTHA SONSON	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		550.00
						OTHER SERVICES TOTALS:		25,775.08
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		62.94

07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	29.96
07-19	AP	00934816	CITI PCARD-COST U LESS	05/29/17	06/28/17	FOOD & BEVERAGE	36.99
07-19	AP	00934816	CITI PCARD-JAMES FAMILY FLORIST	05/29/17	06/28/17	HABITATION EXPENSE	75.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	414.85
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	452.92
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.65
07-19	AP	00934816	CITI PCARD-THE HOME DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	70.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	89.90
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	266.93
08-03	AP	E0538745	ROBERTS, SAMANTHA	07/25/17	07/25/17	FOOD & BEVERAGE	7.15
08-18	AP	00940378	CITI PCARD-COST U LESS	06/29/17	07/28/17	FOOD & BEVERAGE	28.13
08-18	AP	00940378	CITI PCARD-KMART	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	129.87
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	866.29
08-18	AP	00940378	CITI PCARD-THE FRAME UP	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	95.00
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	192.99
08-18	AP	00940378	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
08-22	AP	E0544532	PARADISE PURIFICATION	08/01/17	08/01/17	WATER	36.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	28.93
08-30	AP	00941041	CENTENO, ELIZABETH	07/07/17	07/07/17	FOOD & BEVERAGE	11.30
08-30	AP	00941041	CENTENO, ELIZABETH	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	1.89
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	275.29
09-01	AP	E0546576	CDW GOVERNMENT INC. C/O ISM IN	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	486.32
09-08	AP	E0550064	CENTENO, ELIZABETH	08/16/17	08/16/17	WATER	21.96
09-08	AP	E0550066	CENTENO, ELIZABETH	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	5.00
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	FOOD & BEVERAGE	52.00
09-17	AP	E0553601	CAPITOL HOST	09/07/17	09/07/17	FOOD & BEVERAGE	1,487.50
09-20	AP	00946143	CITI PCARD-KMART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	559.99
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	607.82
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	420.26
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	160.20
09-20	AP	00946143	CITI PCARD-POLLY'S AT THE PIER	07/29/17	08/28/17	FOOD & BEVERAGE	32.00
09-20	AP	00946143	CITI PCARD-ST. CROIX LANDMARKS SO	07/29/17	08/28/17	FOOD & BEVERAGE	42.00
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	673.39
09-20	AP	00946143	CITI PCARD-XEROX CORPORATION/RBO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	72.93
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	57.95
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	9.17
						SUPPLIES AND MATERIALS TOTALS:	8,077.35
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	459.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	459.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	459.00
						EQUIPMENT TOTALS:	1,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,844.76
						OFFICE TOTALS:	312,844.76

2016 HON. STACEY PLASKETT

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-22	AP	E0544534	PARADISE PURIFICATION	01/01/17	01/01/17	WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STACEY PLASKETT—Con.							
					SUPPLIES AND MATERIALS TOTALS:		12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
					OFFICE TOTALS:		12.00
2017 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	369.18	59.20
					PERSONNEL COMPENSATION	732,299.91	244,272.21
					TRAVEL	28,085.76	12,342.12
					TRANSPORTATION OF THINGS	196.92	0.00
					RENT, COMMUNICATION, UTILITIES	71,101.20	23,726.22
					PRINTING AND REPRODUCTION	3,384.76	310.00
					OTHER SERVICES	34,114.98	10,722.00
					SUPPLIES AND MATERIALS	6,438.07	728.27
					EQUIPMENT	3,195.00	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,185.78	293,225.02
					OFFICE TOTALS:	879,185.78	293,225.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		47.18
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-29.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		49.97
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-19.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		20.55
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		59.20
PERSONNEL COMPENSATION							
		BOEHMER,RONALD L	07/14/17	09/30/17	COMMUNICATIONS DIRECTOR		14,544.45
		BOLDEBUCK,CALVIN A	07/01/17	09/30/17	FIELD REPRESENTATIVE		9,750.00
		COHEN,AUDRA C	07/01/17	09/30/17	CONSTITUENT SVCS REP. MANAGER		11,250.00
		CONKLIN,MELANIE L	07/01/17	09/08/17	DIST OUTREACH & EXT REL COORD		14,450.00
		CONKLIN,MELANIE L	09/01/17	09/08/17	DIST OUTREACH & EXT REL COORD (OTHER COMPENSATION)		2,125.00
		GIESEMANN,EVAN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,999.99
		GREENE,NICHOLAS J	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		12,749.99
		KELLY,MICHAEL B	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		10,250.01
		KOLOVSON,DAVID A	07/01/17	07/17/17	COMMUNICATIONS DIRECTOR		3,116.67
		KOLOVSON,DAVID A	07/01/17	07/17/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,650.00
		KOSTELIC,LUANNE W	07/01/17	09/30/17	DISTRICT SCHEDULER/OFFICE MANA		16,500.00
		LAVERDIERE,MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE		850.00
		MCCABE,CONOR	09/07/17	09/30/17	DIGITAL DIRECTOR/PRESS SECRETA		3,133.33
		MOLT,ALICIA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,000.00
		O'NEILL,ANDREW A	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORR.		8,499.99

			PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,374.99
			SCHLUETER,ERIK M	07/01/17	09/10/17	STAFF ASSISTANT	6,611.11
			SCHLUETER,ERIK M	09/11/17	09/30/17	FIELD REPRESENTATIVE	2,166.67
			TERRY,SYDNEY L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			VARESE,DANE M	07/01/17	09/30/17	DISTRICT DIRECTOR	22,250.01
			WAVRUNEK,GLENN	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
			ZELENKO,LESLIE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	244,272.21
		TRAVEL					
07-10	AP	E0532373	BOLDEBUCK, CALVIN A.	06/19/17	06/23/17	PRIVATE AUTO MILEAGE	332.77
07-10	AP	E0532373	BOLDEBUCK, CALVIN A.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE	202.33
07-12	AP	E0532372	KELLY, MICHAEL B.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	67.95
07-19	AP	E0533857	COHEN, AUDRA C.	06/27/17	06/29/17	MEALS	44.39
07-19	AP	E0533857	COHEN, AUDRA C.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	41.90
07-20	AP	E0533856	HON MARK W POCAN	06/01/17	06/30/17	TAXI/PARKING/TOLLS	170.55
07-25	AP	E0536289	CONKLIN, MELANIE L.	06/21/17	06/22/17	PRIVATE AUTO MILEAGE	38.95
07-27	AP	E0536291	CITIBANK GOV CARD SERVICE	05/31/17	06/27/17	COMMERCIAL TRANSPORTATION	4,045.40
07-27	AP	E0536291	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	LODGING	139.08
08-07	AP	E0540199	BOLDEBUCK, CALVIN A.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	99.51
08-14	AP	E0541894	COHEN, AUDRA C.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	80.25
08-14	AP	E0541895	HON MARK W POCAN	07/11/17	07/28/17	TAXI/PARKING/TOLLS	120.25
08-23	AP	E0545107	CITIBANK GOV CARD SERVICE	06/30/17	08/05/17	COMMERCIAL TRANSPORTATION	2,055.40
08-23	AP	E0545107	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	426.06
08-25	AP	E0546215	WAVRUNEK, GLENN J.	08/09/17	08/11/17	MEALS	48.90
08-25	AP	E0546215	WAVRUNEK, GLENN J.	08/08/17	08/11/17	TAXI/PARKING/TOLLS	59.78
08-28	AP	E0546213	GREENE, NICHOLAS J.	08/07/17	08/10/17	MEALS	72.66
08-28	AP	E0546214	ALICIA MOLT	08/09/17	08/11/17	MEALS	55.22
09-06	AP	E0548666	SCHLUETER, ERIK M.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	59.12
09-07	AP	E0548665	O'NEILL, ANDREW A.	08/14/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-07	AP	E0548665	O'NEILL, ANDREW A.	08/15/17	08/16/17	MEALS	32.08
09-07	AP	E0549608	KOSTELIC, LUANNE W.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	15.35
09-07	AP	E0549608	KOSTELIC, LUANNE W.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	3.00
09-07	AP	E0549609	BOLDEBUCK, CALVIN A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	501.30
09-08	AP	E0549610	HON MARK W POCAN	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0549610	HON MARK W POCAN	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	205.81
09-08	AP	E0549610	HON MARK W POCAN	08/03/17	08/05/17	TAXI/PARKING/TOLLS	30.00
09-20	AP	E0553519	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	COMMERCIAL TRANSPORTATION	2,102.60
09-20	AP	E0553519	CITIBANK GOV CARD SERVICE	08/03/17	08/11/17	LODGING	1,126.89
09-22	AP	E0555229	WAVRUNEK, GLENN J.	09/11/17	09/12/17	MEALS	34.19
09-22	AP	E0555229	WAVRUNEK, GLENN J.	09/11/17	09/12/17	TAXI/PARKING/TOLLS	55.43
						TRAVEL TOTALS:	12,342.12
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530568	INSURANCE BUILDING ASSOCIATES LP	07/01/17	07/31/17	DISTRICT OFFICE PARKING	1,061.60
07-11	AP	E0532093	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	581.41
07-16	AP	00931513	URBAN LAND INTEREST INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
07-16	AP	00931677	CITY OF BELOIT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	585.66
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	240.93
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	9.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK POCAN—Con.								
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		14.83
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		120.00
08-07	AP	E0540197	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		669.91
08-15	AP	E0542701	INSURANCE BUILDING ASSOCIATES LP	08/01/17	08/31/17	DISTRICT OFFICE PARKING		1,061.60
08-16	AP	00937159	URBAN LAND INTEREST INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
08-16	AP	00937324	CITY OF BELOIT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		585.66
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES		240.93
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		6.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		16.31
09-05	AP	E0548668	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		668.31
09-06	AP	E0548663	INSURANCE BUILDING ASSOCIATES LP	09/01/17	09/30/17	DISTRICT OFFICE PARKING		1,061.60
09-16	AP	00942858	URBAN LAND INTEREST INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
09-16	AP	00943017	CITY OF BELOIT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-20	AP	00946143	CITI PCARD-CHARTER COMM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		626.01
09-20	AP	00946143	CITI PCARD-CHARTER COMM	07/29/17	08/28/17	UTILITIES		205.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		18.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,726.22
		PRINTING AND REPRODUCTION						
07-05	AP	E0529837	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION		80.00
08-14	AP	E0541099	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION		40.00
09-06	AP	E0548664	DAVID L ANDRUKITIS INC	08/25/17	08/25/17	PRINTING & REPRODUCTION		75.00
09-22	AP	E0555873	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION		115.00
						PRINTING AND REPRODUCTION TOTALS:		310.00
		OTHER SERVICES						
07-16	AP	00931135	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931464	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP	E0533854	URBAN LAND INTEREST INC	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		297.00
08-16	AP	00936780	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937111	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942481	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942810	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,722.00
		SUPPLIES AND MATERIALS						
07-19	AP	E0533855	URBAN LAND INTEREST INC	05/08/17	05/08/17	HABITATION EXPENSE		42.98
07-20	AP	E0534839	PREMIUM WATERS INC	07/01/17	07/31/17	WATER		31.95
07-25	AP	E0536290	PREMIUM WATERS INC	05/01/17	05/31/17	WATER		31.95

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	85.49
08-16	AP	E0542753	PREMIUM WATERS INC	08/01/17	08/31/17	WATER	31.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	198.50
09-07	AP	E0549609	BOLDEBUCK, CALVIN A.	08/07/17	08/07/17	FOOD & BEVERAGE	22.09
09-25	AP	E0555230	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	228.06
						SUPPLIES AND MATERIALS TOTALS:	728.27
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	355.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	355.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,225.02
						OFFICE TOTALS:	293,225.02

2017 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,957.99	15,638.97
PERSONNEL COMPENSATION	621,256.68	204,808.36
TRAVEL	33,184.15	18,767.59
RENT, COMMUNICATION, UTILITIES	88,427.67	35,908.41
PRINTING AND REPRODUCTION	24,055.98	2,944.95
OTHER SERVICES	36,196.81	10,965.00
SUPPLIES AND MATERIALS	8,779.36	3,636.39
EQUIPMENT	3,675.50	2,125.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,534.14	294,795.19
OFFICE TOTALS:	839,534.14	294,795.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	306.39
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	12,960.00
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-96.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,742.63
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-93.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	831.30
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	15,638.97
		PERSONNEL COMPENSATION					
			ADAKI,OREN S	07/01/17	09/30/17	FOREIGN POLICY ADVISOR	5,000.01
			COOK, HEATHER A.	07/01/17	09/30/17	DIRECTOR OF PUBLIC AFFAIRS	16,500.00
			DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
			EDWARDS,MICHAEL S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TED POE—Con.							
		ERICKSON,KARINA A	07/01/17	09/30/17	PRESS SECRETARY		15,125.01
		FOOTE, GINA M.	07/01/17	09/30/17	CHIEF OF STAFF		42,102.75
		HARRISON, AMY J.	07/01/17	09/30/17	CASEWORKER		12,500.01
		HOBURG,MADELINE T	07/01/17	08/08/17	EXECUTIVE ASSISTANT		3,694.45
		HORN,TONIA L	07/01/17	09/30/17	STAFF ASSISTANT		4,500.00
		KIMBERLY A BRODE	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION		15,875.01
		MOULDER, MARLENE A.	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,875.00
		PURSER,KENNEDY E	07/01/17	07/01/17	PAID INTERN		200.00
		PURSER,KENNEDY E	07/07/17	09/30/17	OUTREACH ASSISTANT		7,933.33
		ROOS,AMBER E	07/01/17	09/30/17	FINANCE ASSISTANT		1,722.21
		ROSE,TAYLOR E	09/15/17	09/30/17	SCHEDULER		2,000.00
		ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE		1,352.81
		ROSS,ABIGAIL E	09/01/17	09/30/17	SHARED EMPLOYEE		3,100.00
		TARPLEY, TIMOTHY	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		33,750.00
		THOMPSON,KRISTINA E	07/01/17	09/30/17	L.C/DIR OF VICTIMS' RIGHS CAUC		13,500.00
		VANDIVER,ALEXANDRIA M	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORR.		9,077.78
					PERSONNEL COMPENSATION TOTALS:		204,808.36
	TRAVEL						
07-10	AP E0531064	HOBURG, MADELINE T.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		5.90
07-10	AP E0531064	HOBURG, MADELINE T.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		32.70
07-10	AP E0531064	HOBURG, MADELINE T.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		22.20
07-12	AP E0531554	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	COMMERCIAL TRANSPORTATION		1,010.40
07-12	AP E0531554	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION		1,010.40
07-21	AP E0534584	COOK, HEATHER R.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		90.10
07-21	AP E0534584	COOK, HEATHER R.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE		19.30
07-21	AP E0534584	COOK, HEATHER R.	06/07/17	06/08/17	TAXI/PARKING/TOLLS		17.00
07-21	AP E0534585	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		505.20
07-21	AP E0534585	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION		505.20
07-21	AP E0534585	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		505.20
07-24	AP E0535684	TARPLEY, TIMOTHY	07/09/17	07/11/17	LODGING		305.10
07-24	AP E0535684	TARPLEY, TIMOTHY	07/09/17	07/11/17	MEALS		53.27
07-24	AP E0535684	TARPLEY, TIMOTHY	07/09/17	07/11/17	CAR RENTAL		171.53
07-24	AP E0535684	TARPLEY, TIMOTHY	07/11/17	07/11/17	GASOLINE		18.42
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	COMMERCIAL TRANSPORTATION		518.40
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	07/09/17	07/11/17	COMMERCIAL TRANSPORTATION		764.40
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING		157.95
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	LODGING		1,003.02
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS		25.00
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	CAR RENTAL		116.90
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	GASOLINE		3.97
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	TAXI/PARKING/TOLLS		15.10
07-31	AP E0537305	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION		764.40
07-31	AP E0537305	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION		518.40

08-03	AP	E0539481	TARPLEY, TIMOTHY	07/20/17	07/20/17	TAXI/PARKING/TOLLS	17.25
08-09	AP	E0541052	KIMBERLY A BRODE	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	317.50
08-10	AP	E0539515	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	505.20
08-10	AP	E0539515	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	505.20
08-15	AP	E0541053	PURSER, KENNEDY E.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	183.00
08-15	AP	E0541053	PURSER, KENNEDY E.	07/13/17	07/19/17	TAXI/PARKING/TOLLS	17.50
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	-246.00
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING	1,064.86
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING	157.43
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	MEALS	39.14
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	CAR RENTAL	104.43
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE	8.35
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	TAXI/PARKING/TOLLS	29.51
08-16	AP	E0542441	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	COMMERCIAL TRANSPORTATION	518.40
08-16	AP	E0542550	COOK, HEATHER R.	07/16/17	07/19/17	MEALS	60.50
08-16	AP	E0542550	COOK, HEATHER R.	07/08/17	07/24/17	PRIVATE AUTO MILEAGE	77.85
08-16	AP	E0542550	COOK, HEATHER R.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	70.45
08-16	AP	E0542550	COOK, HEATHER R.	07/14/17	07/19/17	TAXI/PARKING/TOLLS	65.46
08-16	AP	E0542550	COOK, HEATHER R.	07/16/17	07/16/17	TAXI/PARKING/TOLLS	32.00
08-17	AP	E0543803	EDWARDS, MICHAEL S.	07/30/17	08/03/17	CAR RENTAL	327.88
08-17	AP	E0543804	ERICKSON, KARINA A.	07/08/17	07/08/17	TAXI/PARKING/TOLLS	20.84
08-24	AP	E0545304	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	259.20
08-24	AP	E0546443	THOMPSON, KRISTINA E.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	54.00
08-28	AP	E0547008	HARRISON, AMY J.	06/26/17	06/27/17	PRIVATE AUTO MILEAGE	43.00
08-28	AP	E0547008	HARRISON, AMY J.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	94.00
08-28	AP	E0547008	HARRISON, AMY J.	08/14/17	08/22/17	PRIVATE AUTO MILEAGE	27.50
08-28	AP	E0547008	HARRISON, AMY J.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	20.00
08-31	AP	E0547788	ERICKSON, KARINA A.	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	236.98
08-31	AP	E0547788	ERICKSON, KARINA A.	08/17/17	08/18/17	MEALS	30.68
08-31	AP	E0547788	ERICKSON, KARINA A.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	13.72
09-08	AP	E0550831	CITIBANK GOV CARD SERVICE	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	1,010.40
09-08	AP	E0550831	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	505.20
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/21/17	08/27/17	COMMERCIAL TRANSPORTATION	518.40
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	COMMERCIAL TRANSPORTATION	518.40
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	LODGING	540.00
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	248.00
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	LODGING	270.00
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	CAR RENTAL	286.12
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/21/17	08/24/17	MEALS	32.38
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/21/17	08/24/17	CAR RENTAL	274.90
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/24/17	08/24/17	GASOLINE	6.98
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/21/17	08/21/17	TAXI/PARKING/TOLLS	21.00
09-11	AP	E0550840	FOOTE, GINA M.	08/24/17	08/24/17	MEALS	15.63
09-11	AP	E0550840	FOOTE, GINA M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	22.43
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING	135.00
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	MEALS	185.56
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	08/02/17	08/23/17	GASOLINE	77.12
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	TAXI/PARKING/TOLLS	56.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED POE—Con.								
09-11	AP	E0551344	PURSER, KENNEDY E.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE		327.50
09-14	AP	E0553325	KIMBERLY A BRODE	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		337.50
09-15	AP	E0553632	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		259.20
09-27	AP	E0556820	COOK, HEATHER R.	08/17/17	08/17/17	MEALS		5.50
09-27	AP	E0556820	COOK, HEATHER R.	08/08/17	08/17/17	PRIVATE AUTO MILEAGE		77.40
09-27	AP	E0556820	COOK, HEATHER R.	08/18/17	08/31/17	PRIVATE AUTO MILEAGE		106.55
09-27	AP	E0556820	COOK, HEATHER R.	08/21/17	08/23/17	TAXI/PARKING/TOLLS		26.00
09-27	AP	E0556822	EDWARDS, MICHAEL S.	09/20/17	09/21/17	MEALS		19.10
09-27	AP	E0556822	EDWARDS, MICHAEL S.	09/20/17	09/24/17	TAXI/PARKING/TOLLS		44.69
							TRAVEL TOTALS:	18,767.59
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531068	SUDDENLINK	06/27/17	07/26/17	UTILITIES		249.43
07-16	AP	00931480	NAVTAN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
07-17	AP	E0531084	COMPUTERWORKS	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		5,260.00
07-20	AP	E0534586	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.65
07-24	AP	E0535684	TARPLEY, TIMOTHY	07/11/17	07/11/17	UTILITIES		7.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,049.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.02
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
07-27	AP	E0536860	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		29.00
07-28	AP	E0537306	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.89
08-03	AP	E0539480	SUDDENLINK	07/27/17	08/26/17	UTILITIES		249.43
08-07	AP	E0539529	GSL SOLUTIONS INC	08/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		105.00
08-16	AP	00937127	NAVTAN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
08-17	AP	E0543712	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.65
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		8.81
08-23	AP	E0545305	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.45
08-24	AP	E0546441	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.79
08-28	AP	E0547009	SUDDENLINK	08/27/17	09/26/17	UTILITIES		250.31
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		5.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		138.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,182.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.52
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	UTILITIES		9.90
09-11	AP	E0550840	FOOTE, GINA M.	08/24/17	08/24/17	UTILITIES		7.99
09-13	AP	E0552597	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.65
09-14	AP	E0553326	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.12
09-16	AP	00942826	NAVTAN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56

09-19	AP	00946085	GSL SOLUTIONS INC	08/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	-105.00
09-19	AP	E0553633	EXTENSION NINETEEN ANSWERING SERVICE	01/01/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	7,629.32
09-19	AP	E0555413	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.00
09-20	AP	E0555705	COMPUTERWORKS	08/29/17	08/29/17	TELECOMSRV/EQ/TOLL CHARGE	2,058.44
09-25	AP	E0556355	SUDDENLINK	09/27/17	10/26/17	UTILITIES	250.21
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,145.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.30
09-27	AP	E0556821	COMPUTERWORKS	09/06/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,780.00
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,908.41
		PRINTING AND REPRODUCTION					
07-03	AP	E0529262	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	799.58
07-03	AP	E0529263	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	124.95
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	581.36
07-05	AP	E0529649	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	124.95
07-10	AP	E0531063	ADVANCED BUSINESS COPIERS LP	05/19/17	06/19/17	PRINTING & REPRODUCTION	322.20
07-19	AP	E0533233	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	124.95
07-31	AP	E0539512	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	124.95
08-03	AP	E0539514	ADVANCED BUSINESS COPIERS LP	06/19/17	07/19/17	PRINTING & REPRODUCTION	89.09
08-22	AP	E0545695	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	124.95
08-28	AP	E0547007	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	70.60
08-30	AP	E0547436	ADVANCED BUSINESS COPIERS LP	07/19/17	08/19/17	PRINTING & REPRODUCTION	210.06
09-01	AP	00941083	PUBLIC PRINTER	06/21/17	06/21/17	PRINTING & REPRODUCTION	12.93
09-13	AP	E0552598	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	136.90
09-20	AP	00946143	CITI PCARD-TEXAS SECRETARY OF STA	07/29/17	08/28/17	MISCELLANEOUS PRINTING	97.48
						PRINTING AND REPRODUCTION TOTALS:	2,944.95
		OTHER SERVICES					
07-16	AP	00931085	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931450	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-07	AP	E0539518	GSL SOLUTIONS INC	01/06/17	01/06/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
08-07	AP	E0539518	GSL SOLUTIONS INC	01/30/17	01/30/17	WEB DEV HST,EMAIL & RLTD SERV	70.00
08-07	AP	E0539518	GSL SOLUTIONS INC	02/06/17	02/06/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539518	GSL SOLUTIONS INC	03/13/17	03/13/17	WEB DEV HST,EMAIL & RLTD SERV	105.00
08-07	AP	E0539518	GSL SOLUTIONS INC	03/23/17	03/23/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
08-07	AP	E0539518	GSL SOLUTIONS INC	07/30/17	07/30/17	WEB DEV HST,EMAIL & RLTD SERV	140.00
08-16	AP	00936730	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937097	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942431	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942797	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	10,965.00
		SUPPLIES AND MATERIALS					
07-10	AP	E0531069	OFFICE DEPOT INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	42.00
07-10	AP	E0531070	OFFICE DEPOT INC	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	26.71
07-12	AP	E0531556	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER	39.99
07-19	AP	00934816	CITI PCARD-ASTRO LOCK & SAFE LLC	05/29/17	06/28/17	HABITATION EXPENSE	16.00
07-19	AP	00934816	CITI PCARD-CHICK-FIL-A	05/29/17	06/28/17	FOOD & BEVERAGE	81.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED POE—Con.								
07-21	AP	E0534584	COOK, HEATHER R.	06/06/17	06/13/17	FOOD & BEVERAGE		55.00
07-21	AP	E0534584	COOK, HEATHER R.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		16.95
07-24	AP	E0535692	HOBBY LOBBY STORES INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		85.44
07-24	AP	E0535692	HOBBY LOBBY STORES INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		73.88
07-24	AP	E0535692	HOBBY LOBBY STORES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		92.77
07-27	AP	E0536861	OFFICE DEPOT INC	06/30/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		59.95
07-27	AP	E0536862	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		89.52
07-27	AP	E0536864	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		44.36
07-28	AP	E0536865	OFFICE DEPOT INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)		56.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-618.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		749.73
08-15	AP	E0541053	PURSER, KENNEDY E.	07/11/17	07/19/17	FOOD & BEVERAGE		50.00
08-15	AP	E0541657	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		99.77
08-16	AP	E0542005	READYREFRESH BY NESTLE	06/19/17	07/18/17	WATER		19.99
08-16	AP	E0542443	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		101.05
08-16	AP	E0542444	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		63.76
08-16	AP	E0542550	COOK, HEATHER R.	07/13/17	07/13/17	FOOD & BEVERAGE		20.00
08-16	AP	E0542550	COOK, HEATHER R.	07/26/17	07/26/17	FOOD & BEVERAGE		55.00
08-16	AP	E0542550	COOK, HEATHER R.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		10.28
08-17	AP	E0543711	HOBBY LOBBY STORES INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		88.88
08-17	AP	E0543711	HOBBY LOBBY STORES INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		59.88
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		70.44
08-18	AP	00940378	CITI PCARD-LA MEXICANA RESTAURANT	06/29/17	07/28/17	FOOD & BEVERAGE		109.37
08-18	AP	00940378	CITI PCARD-STARBUCKS STORE	06/29/17	07/28/17	FOOD & BEVERAGE		34.53
08-18	AP	E0543708	THE RIBBON FACTORY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		45.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-270.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		443.60
09-11	AP	E0550837	OFFICE DEPOT INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		309.06
09-11	AP	E0550839	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER		19.99
09-11	AP	E0551344	PURSER, KENNEDY E.	08/18/17	08/18/17	FOOD & BEVERAGE		16.99
09-14	AP	E0553324	HOBBY LOBBY STORES INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		124.80
09-14	AP	E0553324	HOBBY LOBBY STORES INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		70.99
09-14	AP	E0553324	HOBBY LOBBY STORES INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		59.88
09-20	AP	00946143	CITI PCARD-AMERICAN FLAGS EXP	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		175.02
09-20	AP	00946143	CITI PCARD-CHICK-FIL-A	07/29/17	08/28/17	FOOD & BEVERAGE		67.01
09-20	AP	00946143	CITI PCARD-HOUSTON WEST CHAMBER O	07/29/17	08/28/17	FOOD & BEVERAGE		225.00
09-20	AP	00946143	CITI PCARD-INT IN CROSBY-HUFFMAN	07/29/17	08/28/17	FOOD & BEVERAGE		16.50
09-20	AP	00946143	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		160.74
09-27	AP	E0556820	COOK, HEATHER R.	08/10/17	08/15/17	FOOD & BEVERAGE		80.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-27.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		422.95
						SUPPLIES AND MATERIALS TOTALS:		3,636.39
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		183.33

08-30	AP	00940991	HOUSECALL LLC	08/10/17	08/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,575.53
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		183.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		183.33
						EQUIPMENT TOTALS:		2,125.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,795.19
						OFFICE TOTALS:		294,795.19
	2016 HON. TED POE							
	OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES							
09-19	AP	00946085	GSL SOLUTIONS INC	12/22/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
						OFFICE TOTALS:		105.00
	2017 HON. BRUCE POLIQUIN							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,490.11	482.49
						PERSONNEL COMPENSATION	634,165.04	217,013.62
						TRAVEL	36,387.19	19,229.31
						RENT, COMMUNICATION, UTILITIES	58,683.40	21,621.83
						PRINTING AND REPRODUCTION	2,131.38	1,021.68
						OTHER SERVICES	33,126.50	9,581.50
						SUPPLIES AND MATERIALS	13,364.38	5,377.76
						EQUIPMENT	11,081.92	3,547.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,429.92	277,875.25
						OFFICE TOTALS:	791,429.92	277,875.25
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		209.72
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		80.71
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		192.06
						FRANKED MAIL TOTALS:		482.49
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		3,750.00
			BEHUNIAK,ALLISON J	07/01/17	09/30/17	LEGISLATIVE AIDE		10,499.99
			BRANZ,DANIELLE J	07/01/17	09/01/17	SCHEDULE COORDINATOR		8,726.40
			CAKERT,DENNIS M	07/01/17	09/30/17	LEGISLATIVE AIDE		9,999.99
			CHURCHILL,EMILIA	07/01/17	09/06/17	PAID INTERN		1,461.60
			CHURCHILL,EMILIA	09/07/17	09/30/17	TEMPORARY EMPLOYEE		518.40
			COLLINS,ERIN E	07/01/17	09/30/17	STAFF ASSISTANT/PRESS AIDE		9,000.00
			CONLEY,BRENDAN L	07/01/17	09/30/17	PRESS SECRETARY		12,249.99
			DOUGHTY,ERIN M	07/01/17	09/30/17	CONGRESSIONAL AIDE		4,038.67
			GALLANT,TIMOTHY	07/01/17	09/30/17	STAFF ASSISTANT		6,240.00
			HUTSON,MATTHEW C	07/01/17	09/30/17	CHIEF OF STAFF		38,750.01
			JOHNSON,BLAKE A	09/19/17	09/30/17	PAID INTERN		653.33
			KONTIO,MARK S	07/01/17	09/30/17	CASEWORKER		10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE POLIQUIN—Con.								
			LEATHERS, BRANDI E.	07/01/17	09/30/17	CASEWORKER		9,000.00
			QUIRK,CORENNA L	07/01/17	09/30/17	DISTRICT DIRECTOR		18,750.00
			RENZ,KATHYRN E	07/01/17	09/30/17	LEGISLATIVE COUNSEL		18,125.01
			ROHN,KIMBERLY A	07/01/17	09/30/17	REGIONAL REPRESENTATIVE.		11,250.00
			SHAW,ADAM J	07/01/17	09/30/17	CONGRESSIONAL AIDE		1,728.00
			STAPLES,KAREN M	07/01/17	09/30/17	CASEWORKER		10,500.00
			STEVENS,MOLLY Q	08/01/17	09/30/17	DIRECTOR OF SCHEDULING		5,647.22
			SWARTZFAGER,PHILIP M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		25,625.01
						PERSONNEL COMPENSATION TOTALS:		217,013.62
		TRAVEL						
07-07	AP	E0530539	CITIBANK GOV CARD SERVICE	03/31/17	04/06/17	COMMERCIAL TRANSPORTATION		474.40
07-07	AP	E0530539	CITIBANK GOV CARD SERVICE	03/31/17	04/14/17	LODGING		696.23
07-07	AP	E0530539	CITIBANK GOV CARD SERVICE	03/31/17	04/03/17	CAR RENTAL		186.54
07-07	AP	E0530539	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	TAXI/PARKING/TOLLS		21.70
07-11	AP	E0531296	LEATHERS, BRANDI E.	05/18/17	05/30/17	PRIVATE AUTO MILEAGE		72.80
07-11	AP	E0531296	LEATHERS, BRANDI E.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE		254.00
07-12	AP	E0531299	ROHN, KIMBERLY A.	05/19/17	05/30/17	PRIVATE AUTO MILEAGE		174.24
07-12	AP	E0531299	ROHN, KIMBERLY A.	06/13/17	06/21/17	PRIVATE AUTO MILEAGE		50.40
07-17	AP	E0533347	STAPLES, KAREN M.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		390.00
07-17	AP	E0533347	STAPLES, KAREN M.	05/01/17	06/30/17	TAXI/PARKING/TOLLS		198.85
07-17	AP	E0533350	HUTSON, MATTHEW C.	04/23/17	04/23/17	TAXI/PARKING/TOLLS		25.00
07-17	AP	E0533376	GALLANT, TIMOTHY	06/01/17	06/25/17	PRIVATE AUTO MILEAGE		500.00
07-17	AP	E0533376	GALLANT, TIMOTHY	06/26/17	06/26/17	TAXI/PARKING/TOLLS		84.00
07-17	AP	E0533379	HUTSON, MATTHEW C.	06/19/17	06/20/17	LODGING		86.54
07-17	AP	E0533379	HUTSON, MATTHEW C.	06/18/17	06/20/17	MEALS		46.42
07-17	AP	E0533379	HUTSON, MATTHEW C.	06/18/17	06/22/17	GASOLINE		114.34
07-17	AP	E0533379	HUTSON, MATTHEW C.	06/18/17	06/22/17	TAXI/PARKING/TOLLS		45.93
07-24	AP	E0535391	QUIRK, CORENNA L	04/25/17	04/27/17	PRIVATE AUTO MILEAGE		29.20
07-24	AP	E0535391	QUIRK, CORENNA L	05/01/17	05/15/17	PRIVATE AUTO MILEAGE		333.20
07-24	AP	E0535391	QUIRK, CORENNA L	05/05/17	05/10/17	TAXI/PARKING/TOLLS		7.00
07-24	AP	E0535392	QUIRK, CORENNA L	03/05/17	03/06/17	LODGING		110.09
07-24	AP	E0535392	QUIRK, CORENNA L	02/23/17	02/23/17	PRIVATE AUTO MILEAGE		68.40
07-24	AP	E0535392	QUIRK, CORENNA L	03/03/17	03/22/17	PRIVATE AUTO MILEAGE		366.80
07-24	AP	E0535393	QUIRK, CORENNA L	02/21/17	02/24/17	PRIVATE AUTO MILEAGE		200.60
07-24	AP	E0535393	QUIRK, CORENNA L	02/15/17	02/15/17	TAXI/PARKING/TOLLS		2.50
07-24	AP	E0535398	QUIRK, CORENNA L	03/24/17	03/24/17	PRIVATE AUTO MILEAGE		44.80
07-24	AP	E0535398	QUIRK, CORENNA L	04/01/17	04/22/17	PRIVATE AUTO MILEAGE		617.20
07-24	AP	E0535398	QUIRK, CORENNA L	03/24/17	03/24/17	TAXI/PARKING/TOLLS		6.00
08-03	AP	E0539159	CITY OF BANGOR PARKING	05/01/17	05/17/17	TAXI/PARKING/TOLLS		84.00
08-03	AP	E0539162	CITY OF BANGOR PARKING	04/03/17	04/28/17	TAXI/PARKING/TOLLS		111.00
08-03	AP	E0539188	HUTSON, MATTHEW C.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		33.94
08-14	AP	E0539158	CITIBANK GOV CARD SERVICE	06/08/17	07/24/17	COMMERCIAL TRANSPORTATION		3,554.41
08-14	AP	E0539158	CITIBANK GOV CARD SERVICE	06/08/17	06/18/17	LODGING		1,175.01

08-14	AP	E0539158	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	CAR RENTAL	156.48
08-14	AP	E0539158	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	TAXI/PARKING/TOLLS	27.00
08-17	AP	E0543605	ROHN, KIMBERLY A.	07/13/17	07/27/17	PRIVATE AUTO MILEAGE	159.52
08-21	AP	E0543606	KONTIO, MARK S.	07/29/17	07/29/17	MEALS	5.50
08-21	AP	E0543606	KONTIO, MARK S.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	224.40
08-21	AP	E0543608	STAPLES, KAREN M.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	96.80
08-21	AP	E0543608	STAPLES, KAREN M.	07/01/17	07/31/17	TAXI/PARKING/TOLLS	99.43
08-22	AP	E0543603	KONTIO, MARK S.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	352.40
08-22	AP	E0543603	KONTIO, MARK S.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	222.40
08-22	AP	E0543603	KONTIO, MARK S.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	202.40
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/08/17	07/24/17	COMMERCIAL TRANSPORTATION	3,554.41
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/08/17	06/18/17	LODGING	1,175.01
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	CAR RENTAL	156.48
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	TAXI/PARKING/TOLLS	27.00
08-31	AP	E0547081	QUIRK, CORENNA L	05/19/17	05/19/17	LODGING	137.34
08-31	AP	E0547081	QUIRK, CORENNA L	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	306.60
08-31	AP	E0547081	QUIRK, CORENNA L	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	362.60
08-31	AP	E0547083	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	COMMERCIAL TRANSPORTATION	665.00
08-31	AP	E0547083	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	LODGING	259.42
09-11	AP	E0550960	DOUGHTY, ERIN M.	08/20/17	08/20/17	PRIVATE AUTO MILEAGE	20.00
09-11	AP	E0550960	DOUGHTY, ERIN M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	56.38
09-26	AP	E0556813	LEATHERS, BRANDI E.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	166.40
09-26	AP	E0556813	LEATHERS, BRANDI E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	128.00
09-26	AP	E0556813	LEATHERS, BRANDI E.	09/08/17	09/20/17	PRIVATE AUTO MILEAGE	110.40
09-26	AP	E0556813	LEATHERS, BRANDI E.	09/13/17	09/20/17	TAXI/PARKING/TOLLS	34.00
09-27	AP	E0556893	GALLANT, TIMOTHY	08/24/17	08/24/17	MEALS	32.00
09-27	AP	E0556893	GALLANT, TIMOTHY	07/13/17	07/15/17	PRIVATE AUTO MILEAGE	69.60
09-27	AP	E0556893	GALLANT, TIMOTHY	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	174.80
09-27	AP	E0556893	GALLANT, TIMOTHY	08/24/17	08/24/17	TAXI/PARKING/TOLLS	82.00
						TRAVEL TOTALS:	19,229.31
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.54
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	8.07
07-16	AP	00930773	MIDTOWN MALL ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	00930774	HARRY E THOMAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00932193	CAGE PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-18	AP	E0533372	FAIRPOINT COMMUNICATIONS INC	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.36
07-18	AP	E0533375	FAIRPOINT COMMUNICATIONS INC	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	335.67
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	19.13
07-24	AP	E0535399	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	27.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	686.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	106.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.97
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	130.00
07-31	AP	E0537457	FAIRPOINT COMMUNICATIONS INC	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.60
07-31	AP	E0539189	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE POLIQUIN—Con.								
08-01	AP	E0539160	FAIRPOINT COMMUNICATIONS INC	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		306.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		8.70
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		17.78
08-10	AP	00936075	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		5.89
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		37.65
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL		10.45
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL		8.09
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL		11.92
08-15	AP	E0543611	FAIRPOINT COMMUNICATIONS INC	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		337.11
08-16	AP	00936418	MIDTOWN MALL ASSOCIATES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	00936419	HARRY E THOMAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937842	CAGE PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		16.86
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		95.00
08-30	AP	E0547086	FAIRPOINT COMMUNICATIONS INC	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE		266.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		679.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		106.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.99
08-31	AP	E0547081	QUIRK, CORENNA L	06/01/17	06/01/17	TEMPORARY SPACE RENTAL		343.00
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		17.13
09-07	AP	E0550125	FAIRPOINT COMMUNICATIONS INC	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE		306.78
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		9.30
09-16	AP	00942120	MIDTOWN MALL ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	00942121	HARRY E THOMAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.10
09-16	AP	00943531	CAGE PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-17	AP	E0553899	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		91.86
09-19	AP	E0554682	LITTLEFIELD CONSULTING	09/14/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		5,268.00
09-26	AP	00946319	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-26	AP	00946495	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL		9.55
09-26	AP	00946495	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		4.11
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL		5.64
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		41.15
09-26	AP	00946495	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		2.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		290.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		113.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		685.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		106.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.34
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,621.83
		PRINTING AND REPRODUCTION						
07-13	AP	E0533355	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		156.00

07-13	AP	E0533368	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0535388	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	62.60
07-28	AP	E0538632	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	39.95
07-28	AP	E0539161	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
09-01	AP	00941083	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION	54.56
09-07	AP	E0550127	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	207.50
09-11	AP	E0550955	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	74.95
09-11	AP	E0550957	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	59.90
09-11	AP	E0550958	A-COPI IMAGING SYSTEMS	06/03/17	09/02/17	PRINTING & REPRODUCTION	49.32
09-20	AP	00946143	CITI PCARD-PAYPAL CALAISADVER	07/29/17	08/28/17	ADVERTISEMENTS	31.64
09-20	AP	00946143	CITI PCARD-SUN JOURNAL	07/29/17	08/28/17	ADVERTISEMENTS	155.61
						PRINTING AND REPRODUCTION TOTALS:	1,021.68
		OTHER SERVICES					
07-10	AP	E0531302	CAGE PROPERTIES LLC	05/30/17	05/30/17	SECURITY SERVICE	2,000.00
07-16	AP	00931668	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-18	AP	E0533397	DALES CLEANING SERVICE INC	06/16/17	06/30/17	JANITORIAL AND MAINT SERV	90.00
08-16	AP	00937315	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-21	AP	E0543598	IMPACTOFFICE	08/03/17	08/03/17	NON-TECHNOLOGY SERVICE CONTR	175.00
08-29	AP	E0547085	DALES CLEANING SERVICE INC	07/17/17	07/31/17	JANITORIAL AND MAINT SERV	90.00
09-07	AP	E0547071	JAMES FOLSOM	07/17/17	07/17/17	JANITORIAL AND MAINT SERV	11.50
09-11	AP	E0550959	DALES CLEANING SERVICE INC	08/17/17	08/31/17	JANITORIAL AND MAINT SERV	90.00
09-16	AP	00943008	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-27	AP	E0556893	GALLANT, TIMOTHY	07/17/17	07/17/17	TRAINING	225.00
						OTHER SERVICES TOTALS:	9,581.50
		SUPPLIES AND MATERIALS					
07-11	AP	E0531296	LEATHERS, BRANDI E.	06/19/17	06/19/17	FOOD & BEVERAGE	35.00
07-18	AP	E0532705	JOSEPH CHAMBERLAIN	06/20/17	06/20/17	HABITATION EXPENSE	40.00
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)	100.00
07-24	AP	E0535389	PHILCO INC	06/21/17	06/21/17	HABITATION EXPENSE	62.20
07-24	AP	E0535390	SIGNS BY MARQUIS INC	06/20/17	06/20/17	HABITATION EXPENSE	127.00
07-24	AP	E0535391	QUIRK, CORENNA L	05/04/17	05/15/17	FOOD & BEVERAGE	139.31
07-24	AP	E0535392	QUIRK, CORENNA L	03/05/17	03/05/17	FOOD & BEVERAGE	23.14
07-24	AP	E0535392	QUIRK, CORENNA L	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	12.94
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	106.40
08-01	AP	E0537458	CONLEY, BRENDAN L.	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	38.48
08-07	AP	E0539184	BEHUNIAK, ALLISON J	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	60.72
08-07	AP	E0539184	BEHUNIAK, ALLISON J	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	7.89
08-18	AP	E0544660	W.B. MASON CO. INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	125.89
08-18	AP	E0544662	CONLEY, BRENDAN L.	08/04/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	38.48
08-21	AP	E0543604	IMPACTOFFICE	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00
08-22	AP	E0543603	KONTIO, MARK S.	05/11/17	05/11/17	FOOD & BEVERAGE	20.00
08-22	AP	E0543603	KONTIO, MARK S.	06/15/17	06/20/17	FOOD & BEVERAGE	48.00
08-22	AP	E0543603	KONTIO, MARK S.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	2.52
08-22	AP	E0543603	KONTIO, MARK S.	06/08/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	4.36
08-22	AP	E0543612	QUIRK, CORENNA L	05/16/17	05/16/17	HABITATION EXPENSE	879.98
08-28	AP	E0547073	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	17.35
08-31	AP	E0547081	QUIRK, CORENNA L	06/01/17	06/01/17	FOOD & BEVERAGE	140.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE POLIQUIN—Con.								
08-31	AP	E0547081	QUIRK, CORENNA L	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		22.70
08-31	AP	E0547087	IMPACTOFFICE	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		1,348.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		148.84
09-07	AP	E0550126	COLLINS, ERIN E.	08/27/17	08/27/17	OFFICE SUPPLIES (OUTSIDE)		11.99
09-11	AP	E0550954	CONLEY, BRENDAN L.	09/04/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L		38.48
09-17	AP	E0553898	CANON BUSINESS SOLUTIONS INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		195.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		62.77
09-20	AP	00946143	CITI PCARD-KENNEBEC JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.95
09-20	AP	E0553901	W.B. MASON CO. INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		515.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		132.26
09-27	AP	E0556866	W.B. MASON CO. INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		217.50
09-27	AP	E0556873	W.B. MASON CO. INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		569.95
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		43.88
						SUPPLIES AND MATERIALS TOTALS:		5,377.76
EQUIPMENT								
07-18	AP	00932310	DELL MARKETING LP	06/21/17	06/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,454.12
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		174.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		174.33
09-20	AP	E0553901	W.B. MASON CO. INC	09/05/17	09/05/17	FURNITURE AND FIXTURE LESS THAN $25,000		569.95
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		174.33
						EQUIPMENT TOTALS:		3,547.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,875.25
						OFFICE TOTALS:		277,875.25
2016 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-12	AP	E0529432	FAIRPOINT COMMUNICATIONS INC	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE		262.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		262.10
PRINTING AND REPRODUCTION								
09-17	AP	E0553900	A-COPI IMAGING SYSTEMS	09/03/16	12/02/16	PRINTING & REPRODUCTION		68.22
						PRINTING AND REPRODUCTION TOTALS:		68.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330.32
						OFFICE TOTALS:		330.32
2015 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-13	AP	E0529435	FAIRPOINT COMMUNICATIONS INC	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE		327.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		327.94
SUPPLIES AND MATERIALS								
09-28	AP	E0556871	W.B. MASON CO. INC	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE)		80.18
						SUPPLIES AND MATERIALS TOTALS:		80.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:		408.12
OFFICE TOTALS:		408.12

2017 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.08	492.56
PERSONNEL COMPENSATION	735,950.26	250,251.11
TRAVEL	24,572.21	8,045.08
RENT, COMMUNICATION, UTILITIES	101,483.42	33,581.64
PRINTING AND REPRODUCTION	4,036.46	3,485.33
OTHER SERVICES	31,074.22	10,641.37
SUPPLIES AND MATERIALS	9,025.70	3,565.00
EQUIPMENT	2,512.50	1,336.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,543.85	311,398.59
OFFICE TOTALS:	909,543.85	311,398.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	192.59
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-11.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	225.22
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	108.15
						FRANKED MAIL TOTALS:	492.56

PERSONNEL COMPENSATION

BRALISH,JESSICA R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,680.01
BROSY-WIWCHAR,MARA C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	18,549.99
CLANCY,THOMAS M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,865.01
CONNERY,ANDREW T	07/01/17	07/31/17	SHARED EMPLOYEE	6,500.00
COOPER,JOHN M	07/01/17	09/30/17	STAFF ASSISTANT	10,070.01
CUBBEDGE REDD,KIMBERLY A	07/17/17	09/30/17	DISTRICT REPRESENTATIVE	9,250.00
ERICKSON,NISSA L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,700.36
FEINHOR,STUART N	07/01/17	09/30/17	CONSTITUENT SERVICES	14,700.36
FLYNN,ANTHONY G	07/01/17	09/30/17	SHARED EMPLOYEE	1,766.67
HENRY,DANIELLE M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	14,400.42
LIEBERMAN,EVE	07/01/17	09/30/17	CHIEF OF STAFF	35,775.00
LOWEREE,JORGE H	07/01/17	09/30/17	IMMIGRATION COUNSEL	18,020.01
MCFEELEY,BLAINE W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,045.01
MORRIS,BEN W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,045.01
SPARKS,MICHAEL T	07/01/17	09/04/17	PRESS SECRETARY	8,518.25
SWAB,HILARY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL	21,465.00
WATTS,LONA B	07/01/17	09/30/17	SCHEDULER	15,900.00
			PERSONNEL COMPENSATION TOTALS:	250,251.11

TRAVEL

07-03	AP	E0529078	FEINHOR,STUART N	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	201.16
07-11	AP	E0531681	ERICKSON,NISSA L	05/12/17	05/17/17	MEALS	20.39
07-11	AP	E0531681	ERICKSON,NISSA L	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	239.84
07-14	AP	E0532046	FEINHOR,STUART N	06/01/17	06/13/17	PRIVATE AUTO MILEAGE	190.78
07-28	AP	E0537273	LOWEREE,JORGE H	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	34.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JARED POLIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	AP	E0537274	HENRY,DANIELLE M	06/13/17	06/21/17	PRIVATE AUTO MILEAGE		123.26
07-28	AP	E0537298	LIEBERMAN, EVE	06/12/17	06/13/17	MEALS		113.46
07-28	AP	E0537298	LIEBERMAN, EVE	06/12/17	06/13/17	CAR RENTAL		228.72
07-28	AP	E0537298	LIEBERMAN, EVE	06/12/17	06/13/17	TAXI/PARKING/TOLLS		40.82
07-31	AP	E0538566	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION		481.16
07-31	AP	E0538566	CITIBANK GOV CARD SERVICE	06/29/17	07/08/17	COMMERCIAL TRANSPORTATION		769.40
07-31	AP	E0538566	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	LODGING		257.99
08-09	AP	E0541423	MCFEELEY,BLAINE W	07/18/17	07/18/17	TAXI/PARKING/TOLLS		14.75
08-11	AP	E0541554	LOWEREE,JORGE H	07/13/17	07/21/17	PRIVATE AUTO MILEAGE		65.06
08-11	AP	E0541555	HENRY,DANIELLE M	07/06/17	07/20/17	PRIVATE AUTO MILEAGE		116.79
08-11	AP	E0541556	FEINHOR,STUART N	07/28/17	07/29/17	PRIVATE AUTO MILEAGE		122.35
08-24	AP	E0546271	CLANCY, THOMAS M.	07/03/17	07/07/17	MEALS		80.92
08-25	AP	E0546520	CLANCY, THOMAS M.	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP	E0546507	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP	E0549235	MCFEELEY,BLAINE W	08/08/17	08/09/17	LODGING		204.26
09-08	AP	E0549235	MCFEELEY,BLAINE W	08/08/17	08/23/17	MEALS		286.00
09-08	AP	E0549235	MCFEELEY,BLAINE W	08/20/17	08/22/17	GASOLINE		51.91
09-08	AP	E0549235	MCFEELEY,BLAINE W	08/08/17	08/08/17	TAXI/PARKING/TOLLS		9.00
09-08	AP	E0549235	MCFEELEY,BLAINE W	08/08/17	08/22/17	TAXI/PARKING/TOLLS		70.24
09-08	AP	E0549237	MORRIS, BEN W.	05/16/17	05/25/17	TAXI/PARKING/TOLLS		32.42
09-11	AP	E0549234	MCFEELEY,BLAINE W	08/08/17	08/23/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP	E0549234	MCFEELEY,BLAINE W	08/20/17	08/23/17	LODGING		688.22
09-11	AP	E0549234	MCFEELEY,BLAINE W	08/21/17	08/23/17	MEALS		17.18
09-11	AP	E0549234	MCFEELEY,BLAINE W	08/17/17	08/23/17	CAR RENTAL		474.75
09-11	AP	E0549234	MCFEELEY,BLAINE W	08/18/17	08/23/17	TAXI/PARKING/TOLLS		22.57
09-13	AP	E0551944	ERICKSON,NISSA L	06/07/17	06/21/17	PRIVATE AUTO MILEAGE		118.77
09-13	AP	E0551946	LOWEREE,JORGE H	08/02/17	08/26/17	PRIVATE AUTO MILEAGE		83.25
09-14	AP	E0551943	ERICKSON,NISSA L	07/13/17	07/17/17	PRIVATE AUTO MILEAGE		134.82
09-14	AP	E0551945	FEINHOR,STUART N	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		136.26
09-14	AP	E0551947	HENRY,DANIELLE M	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		560.63
09-14	AP	E0551953	ERICKSON,NISSA L	08/20/17	08/30/17	PRIVATE AUTO MILEAGE		202.23
09-14	AP	E0552310	SPARKS, MICHAEL T.	08/29/17	09/01/17	MEALS		34.07
09-14	AP	E0552310	SPARKS, MICHAEL T.	08/29/17	09/04/17	PRIVATE AUTO MILEAGE		77.47
09-14	AP	E0552310	SPARKS, MICHAEL T.	08/29/17	09/04/17	TAXI/PARKING/TOLLS		152.32
09-21	AP	E0554741	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION		299.91
09-21	AP	E0554741	CITIBANK GOV CARD SERVICE	08/29/17	09/04/17	COMMERCIAL TRANSPORTATION		401.96
09-21	AP	E0554741	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING		447.70
09-21	AP	E0554741	CITIBANK GOV CARD SERVICE	08/18/17	08/20/17	LODGING		338.26
							TRAVEL TOTALS:	8,045.08
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529069	XCEL ENERGY	05/10/17	06/12/17	UTILITIES		189.66
07-05	AP	E0529089	CITY OF BOULDER	05/13/17	06/12/17	UTILITIES		33.84
07-06	AP	E0524790	CENTURYLINK BUSINESS SERVICES	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		-390.33

07-16	AP	00931718	LHUNGAY HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	00932080	1220 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
07-19	AP	00934816	CITI PCARD-BRIGHTWOOD MUSIC	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	150.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	448.88
07-19	AP	00934816	CITI PCARD-COMCAST DENVER	05/29/17	06/28/17	UTILITIES	66.25
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	120.32
07-19	AP	00934816	CITI PCARD-MAESTROCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-19	AP	00934816	CITI PCARD-VZWRLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
07-19	AP	00934816	CITI PCARD-WESTERN DISPOSAL SERVI	05/29/17	06/28/17	UTILITIES	165.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	154.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	987.17
07-28	AP	E0537272	CITY OF BOULDER	06/14/17	07/13/17	UTILITIES	77.68
08-10	AP	E0541429	1220 LLC	08/01/17	08/31/17	UTILITIES	165.36
08-14	AP	E0541551	BOULDER VALLEY SCHOOL DISTRICT	08/06/17	08/06/17	TEMPORARY SPACE RENTAL	616.00
08-16	AP	00937365	LHUNGAY HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	00937731	1220 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	448.90
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	-90.00
08-18	AP	00940378	CITI PCARD-MAESTROCONFERENCE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-18	AP	00940378	CITI PCARD-VZWRLSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
08-24	AP	E0546494	CITY OF BOULDER	07/13/17	08/14/17	UTILITIES	38.84
08-24	AP	E0546519	XCEL ENERGY	07/12/17	08/09/17	UTILITIES	301.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	154.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	928.01
09-06	AP	E0549223	ADAMS TWELVE FIVE STAR SCHOOLS	08/06/17	08/06/17	TEMPORARY SPACE RENTAL	375.00
09-15	AP	E0554849	COOPER, JOHN M.	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	85.54
09-16	AP	00943058	LHUNGAY HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	00943420	1220 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
09-16	AP	E0554813	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.42
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	797.82
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	448.95
09-20	AP	00946143	CITI PCARD-COMCAST DENVER CS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	66.25
09-20	AP	00946143	CITI PCARD-FSI XCEL ENERGY PMTS	07/29/17	08/28/17	UTILITIES	339.07
09-20	AP	00946143	CITI PCARD-INT IN ALPINE AUDIO V	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	465.00
09-20	AP	00946143	CITI PCARD-MAESTROCONFERENCE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-20	AP	00946143	CITI PCARD-VZWRLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	165.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	154.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	915.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,581.64
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	250.33
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-04	AP	E0541425	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	949.45
08-04	AP	E0541427	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	167.80
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	818.67
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	27.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JARED POLIS—Con.								
09-13	AP	E0551948	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION		62.90
09-14	AP	E0551943	ERICKSON,NISSA L	07/13/17	07/13/17	PRINTING & REPRODUCTION		11.16
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		1,175.72
						PRINTING AND REPRODUCTION TOTALS:		3,485.33
		OTHER SERVICES						
07-06	AP	E0529085	COLORADO STATE UNIVERSITY	03/12/17	03/12/17	SECURITY SERVICE		261.25
07-16	AP	00931373	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP	00934816	CITI PCARD-L2G BOULDER FARP	05/29/17	06/28/17	SECURITY SERVICE		35.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP	E0537271	PEAK 2 PEAK COMMERCIAL CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		260.00
08-09	AP	E0541430	ALL STAR CLEANING SERVICES LLC	06/13/17	06/27/17	JANITORIAL AND MAINT SERV		130.00
08-09	AP	E0541552	ALL STAR CLEANING SERVICES LLC	07/11/17	07/25/17	JANITORIAL AND MAINT SERV		260.00
08-16	AP	00937016	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-17	AP	E0541426	SUPERIOR AGGREGATES INC	07/27/17	07/27/17	JANITORIAL AND MAINT SERV		548.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING		60.00
08-18	AP	00940378	CITI PCARD-WESTERN DISPOSAL SERVI	06/29/17	07/28/17	JANITORIAL AND MAINT SERV		123.12
08-25	AP	E0546501	PEAK 2 PEAK COMMERCIAL CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		429.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-09	AP	E0549236	ALARM DETECTION SYSTEMS INC	09/01/17	11/30/17	SECURITY SERVICE		270.00
09-16	AP	00942718	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP	E0551941	ANLANCE PROTECTION LTD	08/26/17	08/26/17	SECURITY SERVICE		840.00
09-18	AP	E0551942	ANLANCE PROTECTION LTD	08/06/17	08/06/17	SECURITY SERVICE		1,020.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,641.37
		SUPPLIES AND MATERIALS						
07-14	AP	E0532046	FEINHOR,STUART N	06/15/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		19.42
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		20.21
07-19	AP	00934816	CITI PCARD-PICMONKEY LLC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE		4.46
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		-30.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		155.61
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		39.40
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		824.08
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		158.12
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN $500		31.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE		87.25
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		36.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE		30.06
08-25	AP	E0546503	ELDORADO ARTESIAN SPRINGS INC	07/05/17	07/05/17	WATER		2.50
08-25	AP	E0546504	ELDORADO ARTESIAN SPRINGS INC	07/28/17	08/27/17	WATER		42.39
08-25	AP	E0546505	ELDORADO ARTESIAN SPRINGS INC	07/26/17	07/26/17	WATER		11.84
08-25	AP	E0546506	ELDORADO ARTESIAN SPRINGS INC	07/28/17	08/27/17	WATER		11.74

08-29	AP	E0546393	ELDORADO ARTESIAN SPRINGS INC	05/28/17	06/27/17	WATER	42.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	145.40
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	46.46
09-16	AP	E0554850	ACCURATE WORD LLC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	59.95
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN $500	31.71
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	1,651.66
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	16.17
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	16.58
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	63.11
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	93.80
						SUPPLIES AND MATERIALS TOTALS:	3,565.00
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-19	AP	E0554840	IMPACTOFFICE	04/21/17	04/21/17	MAINTENANCE / REPAIRS	598.50
09-21	AP	E0554851	IMPACTOFFICE	03/21/17	03/21/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,336.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,398.59
						OFFICE TOTALS:	311,398.59

2016 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	E0529087	THE BOULDER JEWISH COMMUNITY CENTER	12/18/16	12/18/16	TEMPORARY SPACE RENTAL	286.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	286.88
		OTHER SERVICES					
08-25	AP	E0546502	CITY AND COUNTY OF BROOMFIELD	09/01/16	09/01/16	SECURITY SERVICE	267.00
						OTHER SERVICES TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.88
						OFFICE TOTALS:	553.88

2017 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	330.26	0.00
PERSONNEL COMPENSATION	189,710.17	0.00
TRAVEL	4,103.38	0.00
RENT, COMMUNICATION, UTILITIES	29,852.71	0.00
PRINTING AND REPRODUCTION	414.60	0.00
OTHER SERVICES	11,828.31	0.00
SUPPLIES AND MATERIALS	5,552.43	0.00
EQUIPMENT	19,761.80	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,553.66	0.00
OFFICE TOTALS:	261,553.66	0.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

GELVIN,KAREN S	04/01/17	04/13/17	CONSTITUENT SERVICES MANAGER	-1,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE POMPEO—Con.						
		GELVIN,KAREN S	04/01/17 04/13/17	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		1,666.67
				PERSONNEL COMPENSATION TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2016 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	AR AC-13353	CITIBANK	12/02/16 01/01/17	COMMERCIAL TRANSPORTATION		-1,289.24
				TRAVEL TOTALS:		-1,289.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,289.24
				OFFICE TOTALS:		-1,289.24
2017 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,147.27	9,108.75
				PERSONNEL COMPENSATION	618,086.08	211,833.40
				TRAVEL	31,149.80	13,840.21
				RENT, COMMUNICATION, UTILITIES	30,994.44	14,503.40
				PRINTING AND REPRODUCTION	61,061.03	14,521.73
				OTHER SERVICES	33,356.02	11,596.02
				SUPPLIES AND MATERIALS	10,151.06	4,335.19
				EQUIPMENT	3,641.08	2,109.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,586.78	281,847.95
				OFFICE TOTALS:	830,586.78	281,847.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		360.53
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		8,000.62
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-24.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		261.92
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-97.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		627.68
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		9,108.75
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E	06/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,666.68
		ASHER,NOAH A	06/26/17 07/21/17	STAFF ASSISTANT		2,500.00
		BOWLES, MAUREEN G.	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		BRUBAKER, MARCUS B.	07/01/17 09/30/17	CHIEF OF STAFF		36,749.99
		CABALLERO,DINA	07/01/17 08/13/17	DIRECTOR OF CASEWORK		5,136.11

			CECALA, GEORGE M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	22,500.01
			FEBRO,PATRICIA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,750.00
			GAVIN,PATRICK	07/01/17	09/30/17	DISTRICT DIRECTOR	17,750.01
			GELLER,PATRICIA J	08/23/17	09/11/17	PAID INTERN	700.05
			JACKSON,DAVID W	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	13,999.99
			KAPAVIK,CHRISTIN N	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			MEDINA JR,JOSE R	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	14,374.99
			MOORE,CHERYL L	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	12,874.99
			SARGENT,JOHNATHAN F	07/17/17	09/30/17	LEGISLATIVE ASSISTANT	8,972.22
			SCHMIDINGER, TAYLOR	08/01/17	08/04/17	TEMPORARY EMPLOYEE	500.00
			THOMAS,KYRA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	10,500.01
			VALENTA,VALENTINA J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,749.99
			VOGAN,ROBERT J	09/12/17	09/30/17	PART-TIME EMPLOYEE	791.67
			WEBER,MERRILL M	08/14/17	09/30/17	PAID INTERN	1,566.67
			WINES, KATIE L	08/01/17	08/11/17	PAID INTERN	500.01
			WOOTTEN, MITCHELL J	08/01/17	08/11/17	PAID INTERN	500.01
						PERSONNEL COMPENSATION TOTALS:	211,833.40
		TRAVEL					
07-05	AP	E0529470	CABALLERO, DINA	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	40.19
07-05	AP	E0529472	MEDINA JR,JOSE R	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	447.78
07-05	AP	E0529473	HON BILL POSEY	05/25/17	05/25/17	MEALS	32.08
07-05	AP	E0529473	HON BILL POSEY	06/06/17	06/06/17	MEALS	4.25
07-05	AP	E0531221	HON BILL POSEY	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	272.20
07-05	AP	E0531223	CITIBANK GOV CARD SERVICE	05/10/17	05/13/17	LODGING	379.68
07-05	AP	E0531223	CITIBANK GOV CARD SERVICE	05/10/17	05/13/17	CAR RENTAL	332.43
07-05	AP	E0531223	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	TAXI/PARKING/TOLLS	197.48
07-17	AP	E0532882	HON BILL POSEY	06/16/17	06/20/17	MEALS	55.00
07-18	AP	E0532877	GAVIN,PATRICK	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	511.48
07-21	AP	E0534391	HON BILL POSEY	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	128.20
07-21	AP	E0534438	THOMAS, KYRA A.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	29.27
07-27	AP	E0534441	JACKSON, DAVID	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	289.58
07-27	AP	E0535236	MOORE, CHERYL L.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	140.35
07-27	AP	E0535237	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	118.20
07-27	AP	E0535237	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	831.27
07-27	AP	E0535237	CITIBANK GOV CARD SERVICE	06/09/17	06/25/17	TAXI/PARKING/TOLLS	114.00
08-02	AP	E0537494	HON BILL POSEY	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	169.64
08-02	AP	E0537494	HON BILL POSEY	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	208.20
08-02	AP	E0537495	MEDINA JR,JOSE R	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	338.13
08-03	AP	E0539368	HON BILL POSEY	07/20/17	07/24/17	MEALS	31.56
08-10	AP	E0540664	HON BILL POSEY	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	132.20
08-10	AP	E0540664	HON BILL POSEY	07/24/17	07/24/17	MEALS	5.00
08-16	AP	E0542755	THOMAS, KYRA A.	07/20/17	07/23/17	PRIVATE AUTO MILEAGE	6.32
08-17	AR	AC-13302	HON. WILLIAM J. POSEY	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	-142.20
08-17	AP	E0543258	GAVIN,PATRICK	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	218.38
08-18	AP	E0542764	HON BILL POSEY	07/29/17	07/29/17	MEALS	14.00
08-18	AP	E0543261	MEDINA JR,JOSE R	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	355.98
08-18	AP	E0543263	MOORE, CHERYL L.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	104.96
08-21	AP	E0543259	THOMAS, KYRA A.	08/01/17	08/04/17	MEALS	171.99
08-21	AP	E0543259	THOMAS, KYRA A.	08/01/17	08/04/17	TAXI/PARKING/TOLLS	29.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL POSEY—Con.								
08-25	AP	E0544604	VALENTA, VALENTINA	08/01/17	08/04/17	COMMERCIAL TRANSPORTATION		50.00
08-25	AP	E0544604	VALENTA, VALENTINA	08/01/17	08/04/17	MEALS		71.57
08-25	AP	E0544604	VALENTA, VALENTINA	08/02/17	08/02/17	MEALS		2.24
08-25	AP	E0544604	VALENTA, VALENTINA	08/03/17	08/04/17	GASOLINE		38.99
08-25	AP	E0544604	VALENTA, VALENTINA	08/04/17	08/04/17	TAXI/PARKING/TOLLS		22.98
08-25	AP	E0545467	CITIBANK GOV CARD SERVICE	08/01/17	08/25/17	COMMERCIAL TRANSPORTATION		1,737.54
08-25	AP	E0545467	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	TAXI/PARKING/TOLLS		80.00
08-30	AP	E0544605	ALDEN, RACHEL E.	08/01/17	08/04/17	MEALS		117.13
08-30	AP	E0544605	ALDEN, RACHEL E.	08/01/17	08/06/17	TAXI/PARKING/TOLLS		38.17
09-06	AP	E0549934	GAVIN,PATRICK	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		419.07
09-07	AP	E0548278	JACKSON, DAVID	07/11/17	07/26/17	PRIVATE AUTO MILEAGE		207.11
09-08	AP	E0549935	MEDINA JR,JOSE R	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		187.68
09-08	AP	E0549936	HON BILL POSEY	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		148.20
09-10	AP	E0551015	JACKSON, DAVID	08/23/17	08/30/17	PRIVATE AUTO MILEAGE		20.04
09-12	AP	E0551016	MOORE, CHERYL L.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		97.21
09-14	AP	E0552833	HON BILL POSEY	07/29/17	07/29/17	MEALS		15.78
09-14	AP	E0552833	HON BILL POSEY	09/05/17	09/05/17	MEALS		12.00
09-19	AP	E0554197	VALENTA, VALENTINA	08/19/17	08/25/17	COMMERCIAL TRANSPORTATION		50.00
09-19	AP	E0554197	VALENTA, VALENTINA	08/19/17	08/25/17	MEALS		263.80
09-19	AP	E0554197	VALENTA, VALENTINA	08/22/17	08/25/17	GASOLINE		56.18
09-19	AP	E0554197	VALENTA, VALENTINA	08/19/17	08/25/17	TAXI/PARKING/TOLLS		41.64
09-20	AP	E0554198	SARGENT, JOHNATHAN F.	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP	E0554198	SARGENT, JOHNATHAN F.	08/20/17	08/25/17	MEALS		173.75
09-20	AP	E0554198	SARGENT, JOHNATHAN F.	08/20/17	08/20/17	TAXI/PARKING/TOLLS		17.77
09-21	AP	E0555454	CITIBANK GOV CARD SERVICE	08/01/17	08/20/17	LODGING		3,003.92
09-21	AP	E0555454	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS		16.52
09-21	AP	E0555454	CITIBANK GOV CARD SERVICE	08/04/17	08/25/17	CAR RENTAL		634.36
09-21	AP	E0555454	CITIBANK GOV CARD SERVICE	07/29/17	08/04/17	TAXI/PARKING/TOLLS		85.48
09-22	AP	E0556104	THOMAS, KYRA A.	08/01/17	08/01/17	MEALS		18.85
09-27	AP	E0556921	HON BILL POSEY	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		212.20
09-28	AP	E0557187	BRUBAKER, MARCUS B.	08/20/17	08/25/17	MEALS		262.60
09-28	AP	E0557187	BRUBAKER, MARCUS B.	08/23/17	08/25/17	GASOLINE		40.20
09-28	AP	E0557187	BRUBAKER, MARCUS B.	08/20/17	08/26/17	TAXI/PARKING/TOLLS		79.74
							TRAVEL TOTALS:	13,840.21
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529469	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		80.52
07-05	AP	E0530527	AT&T	05/19/17	06/18/17	UTILITIES		70.00
07-05	AP	E0530530	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		257.53
07-05	AP	E0530531	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		435.11
07-05	AP	E0531222	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		141.08
07-17	AP	E0532879	AT & T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		148.69
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL		265.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	338.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.82
07-27	AP	E0535243	CONSTITUENT TOWN HALL SERVICES	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	2,373.66
07-27	AP	E0535263	CONSTITUENT TOWN HALL SERVICES	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,098.94
07-28	AP	E0535238	CONSTITUENT TOWN HALL SERVICES	03/02/17	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-28	AP	E0538540	AT&T	06/19/17	07/18/17	UTILITIES	70.00
07-28	AP	E0538542	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	435.11
08-03	AP	E0538535	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	78.63
08-03	AP	E0538541	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	260.07
08-09	AP	E0540667	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	142.91
08-10	AP	E0542762	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.65
08-18	AP	E0542765	CONSTITUENT TOWN HALL SERVICES	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,405.34
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	427.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.90
09-01	AP	E0548279	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	266.71
09-05	AP	E0548280	AT&T	07/19/17	08/18/17	UTILITIES	70.00
09-05	AP	E0548281	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	444.38
09-06	AP	E0548283	BRUBAKER, MARCUS B.	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	23.48
09-06	AP	E0549933	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	144.02
09-07	AP	E0549274	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.32
09-09	AP	E0551014	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.67
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	81.40
09-22	AP	E0556106	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.49
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	220.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.29
09-27	AP	E0556920	AT&T	08/19/17	09/18/17	UTILITIES	70.00
09-27	AP	E0556923	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	257.19
09-27	AP	E0556924	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	465.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,503.40
		PRINTING AND REPRODUCTION					
07-05	AP	E0529481	HOMETOWN NEWS LLC	05/26/17	05/26/17	ADVERTISEMENTS	450.00
07-17	AP	E0532884	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-17	AP	E0532885	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-26	AP	E0535244	VEROS VOICE INC	07/01/17	07/31/17	ADVERTISEMENTS	350.00
07-27	AP	E0535241	SENIOR SCENE MAGAZINE INC	07/01/17	07/01/17	ADVERTISEMENTS	270.00
08-02	AP	E0537493	DIRECT MAIL SYSTEMS	06/23/17	06/23/17	PRINTING & REPRODUCTION	11,007.53
08-02	AP	E0539369	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95
08-17	AP	E0542757	SENIOR SCENE MAGAZINE INC	08/01/17	08/01/17	ADVERTISEMENTS	270.00
08-17	AP	E0542758	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/09/17	07/08/17	PRINTING & REPRODUCTION	147.30
08-17	AP	E0542759	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/09/17	06/08/17	PRINTING & REPRODUCTION	152.25
08-18	AP	E0542760	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/09/17	05/08/17	PRINTING & REPRODUCTION	147.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL POSEY—Con.								
08-18	AP	E0542761	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/09/17	04/08/17	PRINTING & REPRODUCTION		147.30
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		38.40
09-08	AP	E0548282	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/09/17	08/08/17	PRINTING & REPRODUCTION		149.80
09-20	AP	E0555451	LAUNCHMARK INC	07/17/17	07/17/17	PRINTING & REPRODUCTION		1,302.00
						PRINTING AND REPRODUCTION TOTALS:		14,521.73
		OTHER SERVICES						
07-16	AP	00931377	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931378	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-17	AP	E0532876	FIRESIDE21	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		95.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	E0539367	SERVPRO OF SOUTH BREVARD	07/19/17	07/19/17	JANITORIAL AND MAINT SERV		386.17
08-16	AP	00937020	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937021	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-21	AP	E0543259	THOMAS, KYRA A.	08/04/17	08/04/17	TRAINING		19.95
08-25	AP	E0544604	VALENTA, VALENTINA	08/04/17	08/04/17	TRAINING		19.95
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-30	AP	E0544605	ALDEN, RACHEL E.	08/04/17	08/04/17	TRAINING		19.95
09-16	AP	00942722	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942723	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,596.02
		SUPPLIES AND MATERIALS						
07-05	AP	E0529471	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		130.55
07-05	AP	E0529472	MEDINA JR,JOSE R	05/03/17	05/31/17	FOOD & BEVERAGE		80.00
07-17	AP	E0532881	CULLIGAN WATER PRODUCTS	06/29/17	07/27/17	WATER		20.28
07-17	AP	E0532882	HON BILL POSEY	06/20/17	06/20/17	WATER		3.25
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE		33.75
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE		49.74
07-24	AP	E0535240	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER		102.82
07-27	AP	E0534441	JACKSON, DAVID	06/13/17	06/28/17	FOOD & BEVERAGE		70.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-163.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		846.36
08-02	AP	E0537494	HON BILL POSEY	07/11/17	07/11/17	WATER		3.25
08-02	AP	E0537495	MEDINA JR,JOSE R	06/06/17	06/14/17	FOOD & BEVERAGE		51.00
08-03	AP	E0538533	THOMAS, KYRA A.	07/13/17	07/13/17	FOOD & BEVERAGE		7.38
08-03	AP	E0538534	AWARD TROPHY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		13.00
08-03	AP	E0538536	STAPLES ADVANTAGE	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		37.37
08-03	AP	E0538537	STAPLES INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		54.87
08-03	AP	E0538538	STAPLES ADVANTAGE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		75.52
08-03	AP	E0538539	STAPLES ADVANTAGE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		10.99
08-10	AP	E0540666	THOMAS, KYRA A.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		13.46
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		174.14
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	FOOD & BEVERAGE		11.89

08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE	31.98
08-18	AP	E0542763	CULLIGAN WATER PRODUCTS	07/28/17	08/29/17	WATER	24.28
08-18	AP	E0543261	MEDINA JR,JOSE R	07/12/17	07/12/17	FOOD & BEVERAGE	25.00
08-24	AP	E0544603	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	78.89
08-25	AP	E0545465	STAPLES INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	50.07
08-25	AP	E0545466	STAPLES INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	5.02
08-30	AP	E0544605	ALDEN, RACHEL E.	08/02/17	08/02/17	WATER	1.29
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-624.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,177.11
09-07	AP	E0548278	JACKSON, DAVID	07/25/17	07/25/17	FOOD & BEVERAGE	35.00
09-08	AP	E0549273	AWARD TROPHY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	18.00
09-08	AP	E0549935	MEDINA JR,JOSE R	08/02/17	08/02/17	FOOD & BEVERAGE	25.00
09-11	AP	E0551013	CULLIGAN WATER PRODUCTS	08/02/17	08/29/17	WATER	20.28
09-14	AP	E0552833	HON BILL POSEY	09/05/17	09/05/17	WATER	3.79
09-15	AP	E0549277	BLUE DOLPHIN OF BREVARD INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	138.03
09-19	AP	E0554197	VALENTA, VALENTINA	08/19/17	08/20/17	WATER	6.35
09-19	AP	E0554199	STAPLES ADVANTAGE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	71.13
09-19	AP	E0554200	STAPLES ADVANTAGE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	10.04
09-19	AP	E0554201	STAPLES INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	45.06
09-19	AP	E0554202	STAPLES INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	144.97
09-19	AP	E0554203	STAPLES INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	181.36
09-19	AP	E0554204	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	57.73
09-19	AP	E0554205	THOMAS, KYRA A.	09/11/17	09/11/17	FOOD & BEVERAGE	4.63
09-19	AP	E0554224	STAPLES INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	11.17
09-20	AP	00946143	CITI PCARD-FIREHOUSE SUBS	07/29/17	08/28/17	FOOD & BEVERAGE	391.67
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	588.61
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-152.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	338.11
						SUPPLIES AND MATERIALS TOTALS:	4,335.19
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	247.75
08-03	AP	00935594	CONNECTION	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	247.75
09-15	AP	E0549278	BLUE DOLPHIN OF BREVARD INC	04/27/17	04/27/17	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	247.75
						EQUIPMENT TOTALS:	2,109.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,847.95
						OFFICE TOTALS:	281,847.95

2016 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-18	AP	E0544606	COPYTRONICS INFORMATION SYSTEMS	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2017 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,807.61	246.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID E. PRICE—Con.							
					PERSONNEL COMPENSATION	756,435.65	258,622.23
					TRAVEL	31,786.01	10,205.22
					RENT, COMMUNICATION, UTILITIES	69,003.28	22,591.22
					PRINTING AND REPRODUCTION	746.44	185.00
					OTHER SERVICES	32,470.94	10,143.47
					SUPPLIES AND MATERIALS	10,390.81	2,231.27
					EQUIPMENT	2,851.05	837.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,491.79	305,062.46
					OFFICE TOTALS:	905,491.79	305,062.46
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		175.73
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-43.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		103.90
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-38.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		74.92
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-26.60
					FRANKED MAIL TOTALS:		246.45
	PERSONNEL COMPENSATION						
		ALSTON,NADIA S	07/01/17	09/30/17	PART-TIME EMPLOYEE		13,125.00
		ANDERSON,KATELYNN M	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT		13,500.00
		BARNES, SONIA M.	07/01/17	09/30/17	DISTRICT LIAISON		19,250.01
		BLALOCK,NORA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,500.00
		HACKETT,SAWYER A	08/06/17	09/30/17	COMMUNICATIONS DIRECTOR		8,861.11
		HASSELL,BAYLY M	07/01/17	09/30/17	EXECUTIVE ASSISTANT		12,000.00
		HILDEBRAND, ASHER D.	07/01/17	09/30/17	SHARED EMPLOYEE		2,175.00
		KLUTTZ,LAWRENCE O	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR		6,250.00
		LOVETT, TRACY	07/01/17	09/30/17	DISTRICT LIAISON		24,375.00
		MANDAVILLI,NEEL	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
		MAXWELL,SEAN K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		NLEWEDIM,GLORIA C	07/12/17	09/30/17	STAFF ASSISTANT		7,461.10
		RICHARDSON,EMILY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		RUSSELL, DAVID A.	07/01/17	09/30/17	DISTRICT LIAISON		20,499.99
		SCHIFRIN,SAMANTHA S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,500.00
		TILGHMAN,ANNA N	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,874.99
		WEIN, JUSTIN	07/01/17	09/30/17	DEPUTY COS/WASHINGTON OFFICE		27,500.01
		WHITTAKER,LEIGH C	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
		WINNEBERGER, ROBYN K.	07/01/17	09/30/17	SENIOR CASE MANAGER		21,750.00
					PERSONNEL COMPENSATION TOTALS:		258,622.23
	TRAVEL						
07-03	AP E0528946	HON DAVID E PRICE	06/16/17	06/16/17	PRIVATE AUTO MILEAGE		144.45
07-03	AP E0528946	HON DAVID E PRICE	06/12/17	06/20/17	TAXI/PARKING/TOLLS		24.00

07-10	AP	E0533303	CITIBANK GOV CARD SERVICE	06/07/17	06/23/17	COMMERCIAL TRANSPORTATION	1,087.81
07-18	AP	E0533029	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,646.40
07-21	AP	E0534186	HON DAVID E PRICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	28.00
07-21	AP	E0534186	HON DAVID E PRICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS	18.00
07-21	AP	E0534186	HON DAVID E PRICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	57.00
07-21	AP	E0534186	HON DAVID E PRICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	3.00
07-21	AP	E0534186	HON DAVID E PRICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	21.00
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION	236.40
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/17/17	07/20/17	LODGING	559.00
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/17/17	07/20/17	TAXI/PARKING/TOLLS	51.51
08-08	AP	E0540095	HON DAVID E PRICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	49.00
08-08	AP	E0540095	HON DAVID E PRICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	19.00
08-08	AP	E0540095	HON DAVID E PRICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	28.00
08-08	AP	E0540095	HON DAVID E PRICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	18.00
08-09	AP	E0542501	CITIBANK GOV CARD SERVICE	07/14/17	07/28/17	COMMERCIAL TRANSPORTATION	659.61
08-11	AP	E0541193	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,344.20
08-23	AP	E0544282	HILDEBRAND, ASHER D.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	136.40
08-23	AP	E0544282	HILDEBRAND, ASHER D.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	52.84
08-24	AP	E0546342	ANDERSON, KATELYNN M.	08/08/17	08/09/17	LODGING	196.94
08-24	AP	E0546342	ANDERSON, KATELYNN M.	08/08/17	08/09/17	TAXI/PARKING/TOLLS	14.00
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/16/17	08/18/17	CAR RENTAL	149.43
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/18/17	08/18/17	GASOLINE	9.81
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	24.00
09-06	AP	E0548381	WEIN, JUSTIN	08/22/17	08/25/17	CAR RENTAL	272.51
09-06	AP	E0548381	WEIN, JUSTIN	08/23/17	08/23/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0548381	WEIN, JUSTIN	08/24/17	08/24/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0548381	WEIN, JUSTIN	08/25/17	08/25/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0549976	CITIBANK GOV CARD SERVICE	07/28/17	08/30/17	COMMERCIAL TRANSPORTATION	1,298.40
09-06	AP	E0549976	CITIBANK GOV CARD SERVICE	08/16/17	08/25/17	LODGING	628.55
09-07	AP	E0548818	MAXWELL, SEAN K.	08/29/17	08/30/17	CAR RENTAL	197.88
09-08	AP	E0548494	HACKETT, SAWYER A.	08/28/17	08/29/17	LODGING	125.71
09-08	AP	E0548494	HACKETT, SAWYER A.	08/28/17	08/29/17	CAR RENTAL	213.02
09-08	AP	E0548494	HACKETT, SAWYER A.	08/28/17	08/29/17	TAXI/PARKING/TOLLS	12.00
09-12	AP	E0552110	HON DAVID E PRICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	35.00
09-12	AP	E0552110	HON DAVID E PRICE	08/09/17	08/19/17	TAXI/PARKING/TOLLS	49.00
09-12	AP	E0552110	HON DAVID E PRICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	17.00
09-19	AP	E0553604	BARNES, SONIA M.	01/14/17	02/08/17	PRIVATE AUTO MILEAGE	83.42
09-19	AP	E0553604	BARNES, SONIA M.	02/12/17	03/06/17	PRIVATE AUTO MILEAGE	66.60
09-19	AP	E0553604	BARNES, SONIA M.	03/07/17	04/02/17	PRIVATE AUTO MILEAGE	65.53
09-19	AP	E0553604	BARNES, SONIA M.	04/08/17	04/26/17	PRIVATE AUTO MILEAGE	50.82
09-19	AP	E0553604	BARNES, SONIA M.	05/10/17	06/02/17	PRIVATE AUTO MILEAGE	35.30
09-19	AP	E0553604	BARNES, SONIA M.	06/09/17	06/16/17	PRIVATE AUTO MILEAGE	58.31
09-19	AP	E0553604	BARNES, SONIA M.	07/16/17	08/09/17	PRIVATE AUTO MILEAGE	28.88
09-19	AP	E0553604	BARNES, SONIA M.	08/19/17	09/09/17	PRIVATE AUTO MILEAGE	113.41
09-22	AP	E0556014	MAXWELL, SEAN K.	08/29/17	08/30/17	LODGING	125.71
09-27	AP	E0556896	WEIN, JUSTIN	09/13/17	09/13/17	TAXI/PARKING/TOLLS	42.94
09-27	AP	E0556896	WEIN, JUSTIN	09/22/17	09/22/17	TAXI/PARKING/TOLLS	24.38
09-27	AP	E0556896	WEIN, JUSTIN	09/25/17	09/25/17	TAXI/PARKING/TOLLS	47.05
						TRAVEL TOTALS:	10,205.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID E. PRICE—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528945	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES		399.58
07-03	AP	E0529859	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-16	AP	00931514	436 PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
07-16	AP	00931515	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		501.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
08-01	AP	E0537616	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES		399.28
08-02	AP	E0538322	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		240.23
08-07	AP	E0540087	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP	00937160	436 PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
08-16	AP	00937161	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
08-16	AP	E0544406	TIME WARNER CABLE	08/02/17	09/01/17	UTILITIES		304.44
08-30	AP	E0547407	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		240.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		592.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
09-06	AP	E0547878	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-07	AP	E0548162	AV METRO INC	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)		599.29
09-15	AP	E0553594	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES		399.28
09-15	AP	E0553595	TIME WARNER CABLE	09/02/17	10/01/17	UTILITIES		437.73
09-16	AP	00942859	436 PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
09-16	AP	00942860	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
09-25	AP	E0556446	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		239.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		360.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,591.22
		PRINTING AND REPRODUCTION						
07-03	AP	E0529206	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		75.00
07-18	AP	E0533067	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION		40.00
09-19	AP	E0555251	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		185.00
		OTHER SERVICES						
07-16	AP	00931413	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-16	AP	00931414	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-25	AP	E0535475	ADT SECURITY SERVICES	08/01/17	10/31/17	SECURITY SERVICE		192.21
08-16	AP	00937060	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-16	AP	00937061	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

08-29	AP	E0544905	ADT SECURITY SERVICES	09/03/17	12/02/17	SECURITY SERVICE	171.26
09-16	AP	00942760	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00942761	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,143.47
		SUPPLIES AND MATERIALS					
07-06	AP	E0529862	RICHARDSON, EMILY A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	15.85
07-21	AP	00932397	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	399.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	36.98
07-26	AP	E0535747	MANDAVILLI, NEEL	07/12/17	07/12/17	FOOD & BEVERAGE	55.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	302.15
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/21/17	07/21/17	FOOD & BEVERAGE	89.79
08-09	AP	E0536346	NLEWEDIM, GLORIA C.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	26.24
08-21	AP	E0543582	ANDERSON, KATELYNN M.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	159.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	95.14
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/17/17	08/18/17	FOOD & BEVERAGE	40.20
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	15.54
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	440.68
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	221.00
09-13	AP	E0553336	MANDAVILLI, NEEL	09/13/17	09/13/17	FOOD & BEVERAGE	55.50
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	5.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	53.80
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-83.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	467.23
						SUPPLIES AND MATERIALS TOTALS:	2,231.27
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	279.20
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	279.20
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	279.20
						EQUIPMENT TOTALS:	837.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,062.46
						OFFICE TOTALS:	305,062.46
2016 HON. DAVID E. PRICE							
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
09-11	AP	00941667	CANON USA INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	279.00
		EQUIPMENT					
09-11	AP	00941667	CANON USA INC	05/11/17	05/11/17	OFFICE EQUIP PURCH LESS THAN $25,000	5,575.00
						EQUIPMENT TOTALS:	5,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,854.00
						OFFICE TOTALS:	5,854.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-10	AP 00935716	SYRACUSE BUSINESS CENTER INC	06/08/17	06/08/17	HABITATION EXPENSE		457.50
					SUPPLIES AND MATERIALS TOTALS:		457.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		457.50
					OFFICE TOTALS:		457.50
2014 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-10	AP 00935715	SYRACUSE BUSINESS CENTER INC	06/08/17	06/08/17	FURNITURE AND FIXTURE LESS THAN $25,000		3,792.35
09-27	AP 00946650	SYMFODIUM LLC	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,314.96
09-27	AP 00946651	SYMFODIUM LLC	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN $25,000		600.00
09-27	AP 00946651	SYMFODIUM LLC	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		11,916.17
					EQUIPMENT TOTALS:		17,623.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,623.48
					OFFICE TOTALS:		17,623.48
2017 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,005.64	0.00
					PERSONNEL COMPENSATION	284,737.55	14,541.80
					TRAVEL	2,515.06	-116.09
					RENT, COMMUNICATION, UTILITIES	47,220.72	2,663.15
					PRINTING AND REPRODUCTION	146.25	5.68
					OTHER SERVICES	36,407.77	6,576.42
					SUPPLIES AND MATERIALS	5,483.16	248.22
					EQUIPMENT	25,999.96	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,516.11	23,919.18
					OFFICE TOTALS:	403,516.11	23,919.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	08/01/17	09/30/17	SHARED EMPLOYEE		200.00
		ANFINSON, T E.	08/16/17	09/15/17	SHARED EMPLOYEE		200.00
		CONKLIN,ELISABETH J	09/18/17	09/30/17	LEGISLATIVE ASSISTANT		-1,805.56
		CONKLIN,ELISABETH J	09/18/17	09/30/17	LEGISLATIVE ASSISTANT		1,805.56
		DALTON,ASHLEY R	06/29/17	09/30/17	SCHEDULER		-12,266.67
		DALTON,ASHLEY R	06/29/17	09/30/17	SCHEDULER		12,266.67
		DAY, LUCILLE M.	07/01/17	09/30/17	CHIEF OF STAFF		-28,329.27
		DAY, LUCILLE M.	07/01/17	09/30/17	CHIEF OF STAFF		28,329.27
		FORRISTER,JUSTIN C	07/03/17	09/22/17	STAFF ASSISTANT		-6,666.66
		FORRISTER,JUSTIN C	07/03/17	09/22/17	STAFF ASSISTANT		6,666.66

			HARRISON,ERIC S	06/01/17	06/20/17	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	2,833.33
			HEAD,THOMAS D	08/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	-6,666.66
			HEAD,THOMAS D	08/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	6,666.66
			HOBBY,AMANDA M	06/01/17	06/19/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,373.75
			JENKINS,ASHLEY D	07/13/17	09/30/17	DISTRICT DIRECTOR	-16,900.00
			JENKINS,ASHLEY D	07/13/17	09/30/17	DISTRICT DIRECTOR	16,900.00
			JORDON,BENJAMIN D	09/11/17	09/30/17	LEGISLATIVE ASSISTANT	2,500.00
			MOSCATO,DEBORAH	07/24/17	09/30/17	CASEWORKER	-8,933.33
			MOSCATO,DEBORAH	07/24/17	09/30/17	CASEWORKER	8,933.33
			OAKLEY,CAITLIN B	02/01/17	02/12/17	PRESS SECRETARY (OTHER COMPENSATION)	2,333.33
			POOLE,JENNIFER L	06/01/17	06/30/17	DIRECTOR, CONSTITUENT SERVICES	2,829.16
			POOLE,JENNIFER L	06/01/17	07/21/17	DIRECTOR, CONSTITUENT SERVICES	-4,394.44
			POOLE,JENNIFER L	06/01/17	06/20/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,236.11
			PUCHALLA,CHARLENE M.	06/01/17	06/16/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,055.56
			SASSER,EMILY S	08/09/17	09/30/17	CASEWORKER	-6,933.33
			SASSER,EMILY S	08/09/17	09/30/17	CASEWORKER	6,933.33
			SHAW,WESLEY R	09/25/17	09/30/17	COMMUNICATIONS DIRECTOR	1,166.67
			TWOMEY,JOHN K	02/01/17	02/08/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,208.33
			WASKOWSKY,KIM E	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT	-7,822.23
			WASKOWSKY,KIM E	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,822.23
						PERSONNEL COMPENSATION TOTALS:	14,541.80
		TRAVEL					
07-28	AR	AC-13276	CITIBANK	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	-116.09
						TRAVEL TOTALS:	-116.09
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529006	DIRECTV	06/10/17	07/09/17	UTILITIES	143.98
07-21	AP	E0534329	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
07-21	AP	E0534333	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,162.06
07-21	AP	E0534335	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	794.06
08-07	AP	E0539575	AT & T	06/26/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	50.72
08-17	AP	E0542484	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	274.51
08-24	AP	E0546674	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	10.50
08-30	AP	E0546671	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	36.23
08-30	AP	E0546672	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	70.63
08-30	AP	E0546705	FEDEX	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	19.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,663.15
		PRINTING AND REPRODUCTION					
07-21	AP	E0534343	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	5.68
						PRINTING AND REPRODUCTION TOTALS:	5.68
		OTHER SERVICES					
08-23	AP	E0542481	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/20/17	TECHNOLOGY SERVICE CONTRACTS	6,576.42
						OTHER SERVICES TOTALS:	6,576.42
		SUPPLIES AND MATERIALS					
07-21	AP	E0534327	COX ENTERPRISES INC	05/22/17	08/20/17	PUBLICATIONS/REFERENCE MAT'L	92.25
07-21	AP	E0534338	CRYSTAL SPRINGS	06/28/17	06/28/17	WATER	38.97
07-21	AP	E0534341	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	117.00
						SUPPLIES AND MATERIALS TOTALS:	248.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,919.18
						OFFICE TOTALS:	23,919.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,654.45	755.43
					PERSONNEL COMPENSATION	717,576.41	238,519.46
					TRAVEL	19,586.43	6,942.81
					RENT, COMMUNICATION, UTILITIES	55,343.77	19,341.68
					PRINTING AND REPRODUCTION	26,660.19	2,332.76
					OTHER SERVICES	18,492.25	6,157.70
					SUPPLIES AND MATERIALS	6,835.07	2,532.08
					EQUIPMENT	5,149.26	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,297.83	276,581.92
					OFFICE TOTALS:	860,297.83	276,581.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		256.82
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-27.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		269.72
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-18.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		293.64
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-18.70
					FRANKED MAIL TOTALS:		755.43
PERSONNEL COMPENSATION							
		ANGELIDES,ELENI M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		10,855.57
		BECKER,ROBERT C	07/01/17	08/31/17	RESEARCH DIRECTOR		12,333.34
		CRANE,AMANDA R	06/01/17	06/23/17	PRESS ASSISTANT (OTHER COMPENSATION)		950.00
		CROCKETT,SAMANTHA J	07/15/17	09/30/17	DISTRICT SCHEDULER		7,177.77
		FRANKEL,MAX D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HERMAN,JENNY J	07/01/17	09/30/17	CONGRESSIONAL AIDE		10,500.00
		HINOJOSA,JUAN A	07/01/17	09/30/17	CHIEF OF STAFF		1,425.00
		JARUS, ALLISON M.	07/01/17	09/30/17	SENIOR POLICY ADVISOR		16,250.01
		LEE,DOUGLAS W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		22,500.00
		LEVAR, MARY A.	07/01/17	09/30/17	DISTRICT DIRECTOR		24,999.99
		PIZER,JONATHAN A	07/01/17	09/30/17	PART-TIME EMPLOYEE		6,750.00
		REARDON,ERICA T	07/01/17	09/30/17	POLICY ADVISOR		12,500.01
		SEXTON, ROSETTA L.	07/01/17	09/30/17	CONGRESSIONAL AIDE		18,249.99
		SHAW,KRYSTAL M	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		14,499.99
		SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE		2,250.00
		SOLOCK,MARK W	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
		SPINOZZI,ISABELLA E	07/11/17	09/30/17	SCHEDULER/OFFICE MANAGER		9,333.33
		STUEDELL, BROOKE R.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,499.99
		TOMA,TOMA	07/01/17	09/30/17	CONGRESSIONAL AIDE		10,250.01
		VALES,TARA J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,000.00
		ZACZEK, KAROLINA	07/01/17	09/01/17	CONGRESSIONAL AIDE		9,319.44

			ZACZEK, KAROLINA	09/01/17	09/01/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,375.00
						PERSONNEL COMPENSATION TOTALS:	238,519.46
		TRAVEL					
07-18	AP	00930675	HON MIKE QUIGLEY	05/30/17	06/01/17	MEALS	59.86
07-27	AP	E0537806	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	250.40
08-02	AP	E0539167	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION	250.40
08-09	AP	E0540477	TOMA, TOMA	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	68.53
08-10	AP	E0540476	TOMA, TOMA	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	104.38
08-17	AP	E0543099	SHAW, KRYSTLE M.	06/27/17	06/28/17	MEALS	42.37
08-17	AP	E0543099	SHAW, KRYSTLE M.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	19.22
08-17	AP	E0543363	REARDON, ERICA T.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	10.59
08-17	AP	E0543363	REARDON, ERICA T.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	5.89
08-17	AP	E0543363	REARDON, ERICA T.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	8.00
08-18	AP	E0544383	LEVAR, MARY A.	05/09/17	05/26/17	PRIVATE AUTO MILEAGE	55.64
08-18	AP	E0544383	LEVAR, MARY A.	05/10/17	05/26/17	TAXI/PARKING/TOLLS	27.00
08-21	AP	E0544384	LEVAR, MARY A.	06/26/17	06/28/17	LODGING	611.44
08-21	AP	E0544384	LEVAR, MARY A.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	46.01
08-21	AP	E0544384	LEVAR, MARY A.	06/06/17	06/28/17	TAXI/PARKING/TOLLS	60.00
08-21	AP	E0544385	LEVAR, MARY A.	07/08/17	07/30/17	PRIVATE AUTO MILEAGE	41.20
08-21	AP	E0544385	LEVAR, MARY A.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	21.00
08-22	AP	E0544390	SEXTON, ROSETTA L.	07/07/17	07/27/17	PRIVATE AUTO MILEAGE	37.99
08-22	AP	E0544390	SEXTON, ROSETTA L.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	4.00
08-22	AP	E0545112	BECKER,ROBERT C	06/02/17	06/24/17	PRIVATE AUTO MILEAGE	95.23
08-22	AP	E0545112	BECKER,ROBERT C	06/02/17	06/02/17	TAXI/PARKING/TOLLS	12.00
08-22	AP	E0545113	BECKER,ROBERT C	05/05/17	05/19/17	PRIVATE AUTO MILEAGE	42.27
08-23	AP	E0542546	CITIBANK GOV CARD SERVICE	06/04/17	06/27/17	COMMERCIAL TRANSPORTATION	1,237.00
08-23	AP	E0542546	CITIBANK GOV CARD SERVICE	06/04/17	06/06/17	LODGING	691.88
08-28	AP	E0544382	BECKER,ROBERT C	07/29/17	07/30/17	PRIVATE AUTO MILEAGE	28.89
08-30	AP	E0544387	SEXTON, ROSETTA L.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	25.68
08-31	AP	E0547426	HINOJOSA,JUAN A	08/16/17	08/16/17	MEALS	18.82
08-31	AP	E0547426	HINOJOSA,JUAN A	08/07/17	08/15/17	TAXI/PARKING/TOLLS	61.33
09-01	AP	E0547435	CITIBANK GOV CARD SERVICE	07/17/17	08/16/17	COMMERCIAL TRANSPORTATION	375.60
09-05	AP	E0548431	HINOJOSA,JUAN A	08/16/17	08/16/17	TAXI/PARKING/TOLLS	11.75
09-05	AP	E0548433	VALES, TARA J.	08/22/17	08/24/17	MEALS	178.70
09-05	AP	E0548433	VALES, TARA J.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	170.13
09-18	AP	E0547427	JARUS, ALLISON M.	08/22/17	08/23/17	LODGING	221.89
09-18	AP	E0547427	JARUS, ALLISON M.	08/22/17	08/23/17	MEALS	96.60
09-18	AP	E0547427	JARUS, ALLISON M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	6.75
09-18	AP	E0547427	JARUS, ALLISON M.	08/22/17	08/23/17	TAXI/PARKING/TOLLS	53.95
09-19	AP	E0553772	JARUS, ALLISON M.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	25.26
09-20	AP	E0553718	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION	1,314.80
09-20	AP	E0553792	FRANKEL, MAX D.	08/28/17	08/30/17	LODGING	338.12
09-20	AP	E0553792	FRANKEL, MAX D.	08/28/17	08/30/17	MEALS	87.36
09-20	AP	E0553792	FRANKEL, MAX D.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0553792	FRANKEL, MAX D.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	119.88
						TRAVEL TOTALS:	6,942.81
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930775	PENSACOLA PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	00930776	SONCO REAL ESTATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. MIKE QUIGLEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-19	AP	00934816	CITI PCARD-COMCAST CHICAGO	05/29/17	06/28/17	UTILITIES		356.05
07-19	AP	00934816	CITI PCARD-VBS VONAGE BUSINESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		396.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		67.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.67
07-26	AP	E0537058	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,213.99
08-04	AP	E0539992	FEDEX	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		6.61
08-04	AP	E0540005	UPS	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		5.74
08-07	AP	E0539993	COMED	05/23/17	06/23/17	UTILITIES		246.58
08-07	AP	E0540297	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		8.48
08-16	AP	00936420	PENSACOLA PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
08-16	AP	00936421	SONCO REAL ESTATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-18	AP	00940378	CITI PCARD-COMCAST CHICAGO	06/29/17	07/28/17	UTILITIES		356.60
08-18	AP	00940378	CITI PCARD-VBS VONAGE BUSINESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		396.13
08-23	AP	00940739	UPS	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		6.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		62.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.67
09-14	AR	AC-13375	FEDERAL EXPRESS CORP	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		-6.61
09-16	AP	00942122	PENSACOLA PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
09-16	AP	00942123	SONCO REAL ESTATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-20	AP	00946143	CITI PCARD-COMCAST CHICAGO	07/29/17	08/28/17	UTILITIES		785.02
09-20	AP	00946143	CITI PCARD-VBS VONAGE BUSINESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		396.13
09-25	AP	E0556342	UNITED PARCEL SERVICE	08/21/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		44.99
09-25	AP	E0556344	UNITED PARCEL SERVICE	07/24/17	07/26/17	POSTAGE / COURIER / BOX RENTAL		57.01
09-25	AP	E0556346	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		5.74
09-25	AP	E0556347	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		5.54
09-25	AP	E0556348	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		10.80
09-25	AP	E0556349	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-25	AP	E0556352	COMED	06/23/17	07/21/17	UTILITIES		243.76
09-25	AP	E0556369	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,301.08
09-25	AP	E0556370	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,301.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		68.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,341.68
		PRINTING AND REPRODUCTION						
08-04	AP	E0539998	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION		40.00
08-04	AP	E0539999	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION		40.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		1,501.17

08-31	AP	E0547425	ANGELIDES, ELENI M.	08/17/17	08/17/17	PRINTING & REPRODUCTION	80.15
09-01	AP	E0547429	CHI-TOWN PRINTING INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	510.00
09-05	AP	E0548437	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	80.00
09-19	AP	E0553756	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	41.44
						PRINTING AND REPRODUCTION TOTALS:	2,332.76
		OTHER SERVICES					
07-16	AP	00931390	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937033	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0545111	CHICAGO AREA INTERPRETER REFERRAL SERC	05/10/17	05/10/17	TRANSLATN AND INTERPRET SERV	113.00
09-07	AP	E0547430	DANA M PHELAN	08/18/17	08/18/17	TRANSLATN AND INTERPRET SERV	70.00
09-16	AP	00942735	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0553753	FOREST SECURITY INC	10/01/17	12/31/17	SECURITY SERVICE	194.70
09-20	AP	E0555532	FOREST SECURITY INC	08/14/17	08/14/17	SECURITY SERVICE	425.00
						OTHER SERVICES TOTALS:	6,157.70
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-FOREST SECURITY INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	479.40
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	17.56
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	287.78
08-04	AP	E0539995	GARVEYS OFFICE PRODUCTS INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	220.46
08-04	AP	E0539997	GARVEYS OFFICE PRODUCTS INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	63.87
08-17	AP	E0543363	REARDON, ERICA T.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	22.04
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
08-21	AP	E0544385	LEVAR, MARY A.	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	32.51
08-22	AP	E0544390	SEXTON, ROSETTA L.	07/13/17	07/13/17	FOOD & BEVERAGE	9.90
08-22	AP	E0545115	GARVEYS OFFICE PRODUCTS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	87.09
08-24	AP	E0545325	HINOJOSA,JUAN A	06/27/17	06/27/17	FOOD & BEVERAGE	60.00
08-24	AP	E0545325	HINOJOSA,JUAN A	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	40.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	76.73
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	56.70
08-30	AP	E0544387	SEXTON, ROSETTA L.	05/09/17	05/09/17	FOOD & BEVERAGE	25.90
08-31	AP	E0544393	GARVEYS OFFICE PRODUCTS INC	07/12/17	07/12/17	FOOD & BEVERAGE	282.72
08-31	AP	E0547433	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	75.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	324.87
09-16	AP	E0553744	GARVEYS OFFICE PRODUCTS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	11.60
09-18	AP	E0553743	GARVEYS OFFICE PRODUCTS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	223.36
09-25	AP	E0556364	CRAIN'S CHICAGO BUSINESS	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	1.22
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	163.46
						SUPPLIES AND MATERIALS TOTALS:	2,532.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,581.92
						OFFICE TOTALS:	276,581.92

2016 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13	AP	00923750	IMPACTOFFICE	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	259.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MIKE QUIGLEY—Con.								
07-20	AP	00934849	W.B. MASON CO. INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		425.00
07-20	AP	00934855	W.B. MASON CO. INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		25.00
07-20	AP	00934855	W.B. MASON CO. INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		384.00
07-26	AP	00935152	W.B. MASON CO. INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		30.00
07-26	AP	00935152	W.B. MASON CO. INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		640.00
						SUPPLIES AND MATERIALS TOTALS:		1,763.00
		EQUIPMENT						
07-20	AP	00934754	W.B. MASON CO. INC	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
07-20	AP	00934855	W.B. MASON CO. INC	06/12/17	06/12/17	FURNITURE AND FIXTURE LESS THAN $25,000		908.00
07-20	AP	00934855	W.B. MASON CO. INC	06/12/17	06/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,360.00
07-26	AP	00935152	W.B. MASON CO. INC	06/12/17	06/12/17	FURNITURE AND FIXTURE LESS THAN $25,000		908.00
07-26	AP	00935152	W.B. MASON CO. INC	06/12/17	06/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,630.00
08-17	AP	00936239	GEORGE W ALLEN COMPANY INC	01/15/17	01/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
08-17	AP	00936239	GEORGE W ALLEN COMPANY INC	01/15/17	01/15/17	WARRANTIES		171.00
						EQUIPMENT TOTALS:		15,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,738.00
						OFFICE TOTALS:		17,738.00
2017 HON. AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	508.80	8.55
						PERSONNEL COMPENSATION	704,027.83	244,058.34
						TRAVEL	40,147.50	22,906.13
						TRANSPORTATION OF THINGS	50.00	0.00
						RENT, COMMUNICATION, UTILITIES	60,537.15	20,671.14
						PRINTING AND REPRODUCTION	2,057.99	469.70
						OTHER SERVICES	17,010.00	5,670.00
						SUPPLIES AND MATERIALS	18,231.44	3,595.41
						EQUIPMENT	7,564.40	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,135.11	297,379.27
						OFFICE TOTALS:	850,135.11	297,379.27
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		15.75
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-17.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		24.62
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		2.48
						FRANKED MAIL TOTALS:		8.55
		PERSONNEL COMPENSATION						
			AE JR,AE	07/01/17	09/30/17	DISTRICT DIRECTOR		23,750.01
			AH CHONG,HELLENE C	07/01/17	08/31/17	STAFF ASST.LOGIS/ADM.CORD & LC		4,333.33

			AH CHONG,HELLENE C	08/01/17	08/31/17	STAFF ASST.LOGIS/ADM.CORD & LC (OTHER COMPENSATION)	1,125.00
			AITAOTO,APELU M	07/01/17	09/30/17	SPECIAL ASSISTANT	10,416.67
			BLACK,DANIEL M	07/01/17	09/30/17	LEGISLATIVE ASST. & COMM ASST.	7,833.34
			BRINCK, CASEY	07/01/17	08/31/17	LEGISLATIVE DIR/COMMUNICATIONS	15,000.00
			BRINCK, CASEY	08/01/17	08/31/17	LEGISLATIVE DIR/COMMUNICATIONS (OTHER COMPENSATION)	3,750.00
			CHRISTEL,JARED MICHAEL P	07/01/17	09/30/17	LEG ASST/CASEWORKER/ASST COMMS	9,999.99
			DEHLINGER,NANCY H	07/01/17	09/30/17	EXECUTIVE ASSISTANT	18,750.00
			FOSTER,TAUINAOLA M	07/01/17	09/30/17	OFFICE MANAGER/DO SCHEDULER	11,250.00
			FUATAGAVI,FAATIGAFUA M	07/01/17	09/30/17	HLTH/TRANSP/INFRAC/CASEWORKER	9,083.33
			HANNAHS,JOEL	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.00
			HOWARD,HOWARD	07/01/17	09/30/17	EDUC/GRANTS CORD. & FIELD REP	9,083.33
			LEDOUX,LEROY L	07/01/17	09/30/17	SPECIAL ASSISTANT	11,416.66
			LEUI,DORIS S	07/01/17	09/30/17	LOGISTICS & ADMINISTR COORD	5,333.33
			NEWTON,JOHN A	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,750.01
			PA'AU,LEAFAINA H	07/01/17	09/30/17	STAFF ASSISTANT	5,583.34
			SEVA'AETASI,SIANAVA R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	7,833.34
			STANTON,RICHARD P	09/12/17	09/30/17	LEGISLATIVE DIRECTOR	4,750.00
			TAGOILELAGI,LALOULU E	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,083.33
			TATUPU,JEREMIAH S	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	9,583.33
			VAIAU,STEVE	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,833.34
			VELE JR,KUKA	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,333.33
			YAHN,LEAFAINA O	07/01/17	09/30/17	CHIEF OF STAFF	35,683.33
						PERSONNEL COMPENSATION TOTALS:	244,058.34
		TRAVEL					
07-13	AP	E0534276	HON AMATA COLEMAN RADEWAGEN	06/29/17	06/29/17	MEALS	49.98
07-13	AP	E0534276	HON AMATA COLEMAN RADEWAGEN	07/03/17	07/03/17	MEALS	15.69
07-13	AP	E0534276	HON AMATA COLEMAN RADEWAGEN	07/06/17	07/06/17	MEALS	24.77
07-19	AP	E0532566	CITIBANK GOV CARD SERVICE	04/24/17	04/25/17	COMMERCIAL TRANSPORTATION	594.80
07-19	AP	E0532566	CITIBANK GOV CARD SERVICE	03/30/17	04/01/17	LODGING	390.42
07-19	AP	E0532650	CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	COMMERCIAL TRANSPORTATION	5,747.32
07-19	AP	E0532650	CITIBANK GOV CARD SERVICE	06/09/17	06/16/17	COMMERCIAL TRANSPORTATION	2,522.16
07-19	AP	E0532650	CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	MISCELLANEOUS TRAVEL	90.00
07-20	AP	E0533891	YAHN, LEAFAINA O.	06/12/17	06/12/17	MEALS	68.65
07-20	AP	E0533891	YAHN, LEAFAINA O.	06/11/17	06/12/17	TAXI/PARKING/TOLLS	24.68
07-20	AP	E0534588	HON AMATA COLEMAN RADEWAGEN	06/29/17	06/29/17	MEALS	28.00
07-26	AP	E0533746	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	COMMERCIAL TRANSPORTATION	30.00
07-26	AP	E0533746	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	LODGING	2,740.70
07-26	AP	E0533746	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	MEALS	532.52
07-27	AP	E0536964	FOSTER, TAUINAOLA M.	06/10/17	06/10/17	MEALS	97.63
07-27	AP	E0536964	FOSTER, TAUINAOLA M.	06/12/17	06/12/17	MEALS	8.13
07-27	AP	E0536964	FOSTER, TAUINAOLA M.	06/13/17	06/13/17	MEALS	16.92
07-27	AP	E0536964	FOSTER, TAUINAOLA M.	06/14/17	06/14/17	MEALS	24.45
07-27	AP	E0536964	FOSTER, TAUINAOLA M.	06/15/17	06/15/17	MEALS	16.99
07-27	AP	E0536964	FOSTER, TAUINAOLA M.	06/16/17	06/16/17	MEALS	17.47
07-28	AP	E0536935	AE JR, AE	06/10/17	06/10/17	LODGING	182.34
08-16	AP	E0542028	FOSTER, TAUINAOLA M.	06/16/17	06/16/17	MEALS	40.92
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	150.00
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	06/20/17	07/09/17	COMMERCIAL TRANSPORTATION	2,635.45
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	LODGING	159.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AMATA COLEMAN RADEWAGEN—Con.								
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	MEALS		11.99
08-21	AP	E0545670	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	COMMERCIAL TRANSPORTATION		30.00
08-21	AP	E0545670	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	COMMERCIAL TRANSPORTATION		30.00
08-21	AP	E0545670	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		30.00
08-21	AP	E0545670	CITIBANK GOV CARD SERVICE	08/05/17	08/21/17	COMMERCIAL TRANSPORTATION		3,710.59
08-21	AP	E0545670	CITIBANK GOV CARD SERVICE	06/22/17	07/01/17	CAR RENTAL		145.53
08-23	AP	E0545106	LEDOUX, LEROY L.	08/10/17	08/10/17	GASOLINE		20.00
09-05	AP	E0547792	AIRLINK SERVICES LLC	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		40.00
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION		46.00
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		91.90
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/05/17	08/07/17	LODGING		403.42
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/12/17	08/13/17	LODGING		356.90
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	MEALS		8.99
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	MEALS		36.00
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	MEALS		204.00
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	MEALS		11.57
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/05/17	08/07/17	CAR RENTAL		142.42
09-20	AP	E0555571	CITIBANK GOV CARD SERVICE	08/12/17	08/13/17	CAR RENTAL		91.47
09-21	AP	E0555569	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION		16.13
09-21	AP	E0555569	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		183.39
09-21	AP	E0555569	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING		256.48
09-21	AP	E0555569	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING		290.52
09-21	AP	E0555569	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING		512.96
09-21	AP	E0555569	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	TAXI/PARKING/TOLLS		26.33
							TRAVEL TOTALS:	22,906.13
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931833	AVAPUI LUA CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		85.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		882.92
07-26	AP	E0536638	ASTCA	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		775.01
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)		105.00
07-27	AP	E0536643	DEHLINGER, NANCY H.	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		122.40
08-16	AP	00937481	AVAPUI LUA CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
08-16	AP	E0544254	BLUE SKY COMMUNICATION	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		45.99
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		102.95
08-22	AP	E0545377	ASTCA	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		780.02
08-26	AP	E0546228	BLUE SKY COMMUNICATION	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		45.99
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		255.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		85.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		2,421.64
09-16	AP	00943173	AVAPUI LUA CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,985.82

09-18	AP	E0554802	ASTCA	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	996.59
09-25	AP	E0556214	BLUE SKY COMMUNICATION	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,806.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,671.14
		PRINTING AND REPRODUCTION					
08-18	AP	E0545358	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	289.80
09-21	AP	E0555735	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	179.90
						PRINTING AND REPRODUCTION TOTALS:	469.70
		OTHER SERVICES					
07-16	AP	00931349	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	E0536635	AVAPUI LUA CORPORATION	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	275.00
07-31	AP	E0538850	AVAPUI LUA CORPORATION	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	275.00
08-16	AP	00936992	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-31	AP	E0547793	AVAPUI LUA CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00942694	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,670.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529462	IMPACTOFFICE	06/21/17	06/21/17	FOOD & BEVERAGE	61.96
07-13	AP	E0534276	HON AMATA COLEMAN RADEWAGEN	06/30/17	06/30/17	FOOD & BEVERAGE	31.61
07-17	AP	00930223	SSAB PAGO INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	119.85
07-19	AP	E0532566	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	FOOD & BEVERAGE	409.50
07-20	AP	E0533891	YAHN, LEAFAINA O.	06/29/17	06/29/17	FOOD & BEVERAGE	281.27
07-27	AP	E0536640	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER	70.00
07-27	AP	E0536643	DEHLINGER, NANCY H.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	15.86
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	291.98
08-02	AP	E0538845	VAIAU, STEVE	07/04/17	07/04/17	FOOD & BEVERAGE	300.00
08-02	AP	E0539063	YAHN, LEAFAINA O.	07/20/17	07/25/17	FOOD & BEVERAGE	801.05
08-07	AP	E0538849	COST U LESS	07/05/17	07/05/17	FOOD & BEVERAGE	53.96
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	FOOD & BEVERAGE	119.00
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	FOOD & BEVERAGE	14.15
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	FOOD & BEVERAGE	40.00
08-21	AP	E0544001	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	70.00
08-23	AP	E0545106	LEDOUX, LEROY L.	08/08/17	08/08/17	FOOD & BEVERAGE	34.71
08-23	AP	E0545106	LEDOUX, LEROY L.	08/09/17	08/09/17	FOOD & BEVERAGE	37.98
08-23	AP	E0545106	LEDOUX, LEROY L.	08/10/17	08/10/17	FOOD & BEVERAGE	11.00
08-24	AP	E0546174	NEILS ACE HOME CENTER	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	29.85
08-24	AP	E0546188	VAIAU, STEVE	08/08/17	08/08/17	FOOD & BEVERAGE	300.00
08-24	AP	E0546188	VAIAU, STEVE	08/10/17	08/10/17	FOOD & BEVERAGE	375.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1.85
09-11	AP	E0550143	CULLIGAN OF ANNAPOLIS	10/01/17	10/31/17	WATER	70.00
09-18	AP	E0554803	IMPACTOFFICE	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	61.96
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	64.87
						SUPPLIES AND MATERIALS TOTALS:	3,595.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,379.27
						OFFICE TOTALS:	297,379.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-176.92	36.05
					PERSONNEL COMPENSATION	667,355.48	233,224.98
					TRAVEL	1,785.22	939.15
					RENT, COMMUNICATION, UTILITIES	72,135.77	25,582.22
					PRINTING AND REPRODUCTION	9,579.58	2,659.27
					OTHER SERVICES	13,304.00	7,804.00
					SUPPLIES AND MATERIALS	20,170.54	3,676.94
					EQUIPMENT	2,171.97	723.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,325.64	274,646.60
					OFFICE TOTALS:	786,325.64	274,646.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		10.22
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-43.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		120.26
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-28.25
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		20.67
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-43.65
					FRANKED MAIL TOTALS:		36.05
PERSONNEL COMPENSATION							
		ALCAZAR,JULIAN A	08/09/17	09/30/17	STAFF ASSISTANT		4,333.33
		ALINSKY,JASON D	07/01/17	08/18/17	STAFF ASSISTANT		4,000.00
		BROWN,SAMANTHA L	07/01/17	09/30/17	PRESS ASSISTANT		9,249.99
		BURTON,CHRISTA A	07/01/17	09/30/17	DIRECTOR OF OUTREACH		12,500.01
		CONNOR,KATHLEEN M	07/01/17	09/30/17	DISTRICT DIRECTOR		21,249.99
		DONEY,LAUREN L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		20,625.00
		DOWLING,BAILEY N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		EYONG,JOSEPH E	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,749.99
		FOONT,JENNIE L	07/01/17	09/30/17	CASE MANAGER/ CONST. ADVOCATE		9,999.99
		LORE,MICHAEL W	09/05/17	09/30/17	PART-TIME EMPLOYEE		2,166.67
		MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE		4,500.00
		MOORE,JARRETT T	07/01/17	09/30/17	CASEWORKER		9,000.00
		NORVELL,EMMA B	07/01/17	09/30/17	SENIOR POLICY ADVISOR		20,000.01
		OMBRES,DEVON O	07/01/17	09/30/17	SENIOR COUNSEL		14,625.00
		ROBERTS,WILLIAM J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		22,500.00
		SANCHEZ,MARTHA D	07/01/17	09/30/17	CASE MANAGER		7,875.00
		SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
		TAGEN,JULIE S	07/01/17	09/30/17	CHIEF OF STAFF		33,099.99
		WALKER,LISA G	07/01/17	09/30/17	SCHEDULER/EXECUTIVE		10,250.01
		WEISBROTH,NINA A	07/01/17	09/30/17	GRANTS COORDINATOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:		233,224.98

		TRAVEL					
07-24	AP	E0535143	ALINSKY, JASON D	06/06/17	06/23/17	PRIVATE AUTO MILEAGE	55.35
07-24	AP	E0535144	BURTON, CHRISTA A.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	120.56
07-24	AP	E0535144	BURTON, CHRISTA A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	25.00
07-24	AP	E0535146	FOONT, JENNIE L.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	127.60
07-24	AP	E0535146	FOONT, JENNIE L.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0535146	FOONT, JENNIE L.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	21.85
08-15	AP	E0543845	BURTON, CHRISTA A.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	41.27
09-18	AP	E0555094	BURTON, CHRISTA A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	144.76
09-27	AP	E0557167	BURTON, CHRISTA A.	09/05/17	09/07/17	LODGING	211.48
09-27	AP	E0557167	BURTON, CHRISTA A.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	181.28
						TRAVEL TOTALS:	939.15
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0527943	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	367.81
07-13	AP	E0532007	BSREPII OFFICE POOLING LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	495.00
07-16	AP	00931549	BSREPII OFFICE POOLING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
07-19	AP	00934816	CITI PCARD-ACT ACTIVE MONTGOMERY	05/29/17	06/28/17	TEMPORARY SPACE RENTAL	100.00
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	TEMPORARY SPACE RENTAL	37.50
07-21	AP	00930404	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-24	AP	E0535142	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	937.64
07-25	AP	E0537364	BSREPII OFFICE POOLING LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	495.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	96.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
08-03	AP	E0539026	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,418.30
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	3.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-15	AP	E0543845	BURTON, CHRISTA A.	07/28/17	07/28/17	TEMPORARY SPACE RENTAL	25.00
08-16	AP	00937195	BSREPII OFFICE POOLING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	22.16
08-18	AP	00936307	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	7.50
08-18	AP	00936307	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	100.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
09-01	AP	E0547975	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	935.37
09-06	AP	E0547926	BSREPII OFFICE POOLING LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	495.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.49
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	20.54
09-12	AP	E0552006	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	78.84
09-16	AP	00942894	BSREPII OFFICE POOLING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
09-18	AP	E0555100	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,033.82
09-20	AP	00946143	CITI PCARD-LEISURE WORLD OF MD CL	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	319.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	98.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMIE RASKIN—Con.								
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		525.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,582.22
		PRINTING AND REPRODUCTION						
07-13	AP	E0532008	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		99.90
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS		399.99
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS		556.29
08-30	AP	E0547976	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION		179.90
09-11	AP	E0552005	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		39.95
09-18	AP	E0555095	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION		2.42
09-18	AP	E0555096	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION		2.09
09-18	AP	E0555101	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	PRINTING & REPRODUCTION		2.31
09-19	AP	E0555098	XEROX CORPORATION	01/03/17	03/21/17	PRINTING & REPRODUCTION		848.77
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS		520.50
09-28	AP	E0557170	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION		2.31
09-28	AP	E0557171	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION		2.31
09-28	AP	E0557173	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION		2.53
						PRINTING AND REPRODUCTION TOTALS:		2,659.27
		OTHER SERVICES						
07-16	AP	00931564	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
07-24	AP	E0535145	BSREPII OFFICE POOLING LLC	06/01/17	06/01/17	JANITORIAL AND MAINT SERV		54.00
08-03	AP	E0539032	CONGRESSIONAL MANAGEMENT FOUNDATION	07/24/17	07/24/17	TRAINING		4,000.00
08-16	AP	00937210	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP	00942908	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
						OTHER SERVICES TOTALS:		7,804.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		18.17
07-19	AP	00934816	CITI PCARD-SQU SQ THE SWEET LOBB	05/29/17	06/28/17	FOOD & BEVERAGE		52.85
07-19	AP	00934816	CITI PCARD-YOUNG CHOW RESTAURANT	05/29/17	06/28/17	FOOD & BEVERAGE		174.70
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE		11.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		17.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		39.50
07-25	AP	E0537363	W.B. MASON CO. INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		1,182.00
07-27	AP	00935269	CAPITOL MARKING PRODUCTS INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		10.50
07-27	AP	00935269	CAPITOL MARKING PRODUCTS INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		34.00
07-27	AP	00935269	CAPITOL MARKING PRODUCTS INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		144.00
07-31	AP	E0539027	W.B. MASON CO. INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		298.00
07-31	AP	E0539031	W.B. MASON CO. INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		149.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		345.04
08-04	AP	00935735	IMPACTOFFICE	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		70.00
08-09	AP	E0542119	W.B. MASON CO. INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		129.00
08-15	AP	E0543845	BURTON, CHRISTA A.	07/28/17	07/29/17	FOOD & BEVERAGE		60.51
08-16	AP	E0542120	OMBRES, DEVON O.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		14.88

08-18	AP	00940378	CITI PCARD-LEMONGRASS TOO	06/29/17	07/28/17	FOOD & BEVERAGE	508.21
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE	20.42
08-18	AP	00940378	CITI PCARD-WHOLEFDS ASI	06/29/17	07/28/17	FOOD & BEVERAGE	211.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE	20.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	46.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	13.85
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE	7.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	11.99
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	43.45
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	38.75
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	95.95
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	24.59
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	11.99
09-26	AP	00946325	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	-25.84
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	27.02
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-123.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	159.14
						SUPPLIES AND MATERIALS TOTALS:	3,676.94
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	200.50
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	40.83
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	200.50
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	40.83
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	200.50
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	723.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,646.60
						OFFICE TOTALS:	274,646.60

2017 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,686.92	3,402.31
PERSONNEL COMPENSATION	707,419.99	236,274.13
TRAVEL	51,595.24	15,509.43
RENT, COMMUNICATION, UTILITIES	46,599.88	13,998.62
PRINTING AND REPRODUCTION	1,599.65	1,065.83
OTHER SERVICES	31,218.35	10,381.34
SUPPLIES AND MATERIALS	8,339.06	1,844.23
EQUIPMENT	4,755.96	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,215.05	284,037.09
OFFICE TOTALS:	858,215.05	284,037.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	189.75
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	636.71
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-21.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN RATCLIFFE—Con.								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		348.82
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		974.80
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-99.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		305.84
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		1,077.09
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		3,402.31
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE		4,749.99
			BAKER III,JAMES W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			BASS,ROBBIN C	07/01/17	09/30/17	REGIONAL REPRESENTATIVE		13,125.00
			CONNOR,KATHLEEN L	07/01/17	09/15/17	REGIONAL REPRESENTATIVE.		9,791.67
			GRINNAN,LORIE L	07/01/17	09/30/17	REGIONAL REPRESENTATIVE		13,500.00
			HANNAN,VIRGINIA H	07/01/17	09/30/17	DISTRICT ASSISTANT		6,500.01
			JOHNSON,CRYSTAL R	08/28/17	09/30/17	PAID INTERN		1,100.00
			KROESE,DANIEL G	07/01/17	09/30/17	CHIEF OF STAFF		35,632.42
			LEVINER,EMILY E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		23,250.00
			MAY,BRITTNEY C	07/01/17	09/30/17	SCHEDULER		12,000.00
			MCKELVIE,SHANNON	07/18/17	07/31/17	TEMPORARY EMPLOYEE		1,500.02
			MONK,JUSTIN S	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,500.00
			MOORE,COLE J	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,500.00
			NEEL,JOSHUA D	08/14/17	08/31/17	TEMPORARY EMPLOYEE		1,275.00
			NEEL,JOSHUA D	09/01/17	09/30/17	PAID INTERN		1,500.00
			PETERS,ROBERT D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		12,500.01
			ROSS,JASON M	07/01/17	09/30/17	DISTRICT DIRECTOR		24,300.01
			STEPHENS,RACHEL C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,000.01
			SZABUNIEWICZ,JULIA J	08/28/17	09/30/17	PAID INTERN		550.00
			VANCE,ALEXA M	07/01/17	09/30/17	STAFF ASSISTANT		9,500.01
			YAZDANI-ZONOZ,EBRAHIM S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,999.99
			ZOOK,ALISA M	07/01/17	09/30/17	CONSTITUENT LIA FOR VET SERV		10,500.00
						PERSONNEL COMPENSATION TOTALS:		236,274.13
		TRAVEL						
07-13	AP	00929925	MAY, BRITTNEY C.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		9.15
07-17	AP	00929926	MOORE, COLE J.	06/14/17	06/20/17	MEALS		28.17
07-17	AP	00929926	MOORE, COLE J.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		537.25
07-20	AP	00930298	ZOOK, ALISA M.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		769.46
07-20	AP	00930300	BASS, ROBBIN C.	06/12/17	06/29/17	PRIVATE AUTO MILEAGE		319.40
07-20	AP	00930301	GRINNAN, LORIE L.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		226.84
07-20	AP	00930302	CONNOR, KATHLEEN L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		234.33
08-04	AP	00935366	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	COMMERCIAL TRANSPORTATION		3,162.60
08-04	AP	00935366	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	LODGING		1,116.27
08-04	AP	00935366	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	TAXI/PARKING/TOLLS		329.09
08-04	AP	00935371	ROSS, JASON M.	06/04/17	06/27/17	PRIVATE AUTO MILEAGE		318.86

08-04	AP	00935371	ROSS, JASON M.	06/08/17	06/16/17	TAXI/PARKING/TOLLS	145.49
08-08	AP	00935556	MAY, BRITTNEY C.	07/14/17	07/29/17	PRIVATE AUTO MILEAGE	57.30
08-08	AP	00935556	MAY, BRITTNEY C.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	7.00
08-08	AP	00935557	MOORE, COLE J.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	478.50
08-08	AP	00935557	MOORE, COLE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	5.00
08-21	AP	00936252	MAY, BRITTNEY C.	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	12.52
08-21	AP	00936252	MAY, BRITTNEY C.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	22.52
08-21	AP	00936254	ZOOK, ALISA M.	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	690.15
08-21	AP	00936255	GRINNAN, LORIE L.	07/03/17	07/26/17	PRIVATE AUTO MILEAGE	271.78
08-21	AP	00936256	CONNOR, KATHLEEN L.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	224.00
08-21	AP	00936258	ROSS, JASON M.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	280.34
08-21	AP	00936258	ROSS, JASON M.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	13.00
08-21	AP	00936260	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION	2,141.00
08-21	AP	00936260	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	TAXI/PARKING/TOLLS	191.08
08-30	AP	00940875	YAZDANI-ZONOZ, EBRAHIM S.	08/16/17	08/18/17	MEALS	38.94
08-30	AP	00940875	YAZDANI-ZONOZ, EBRAHIM S.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	21.00
08-30	AP	00940876	HON JOHN RATCLIFFE	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	68.48
09-01	AP	00940882	VANCE, ALEXA M.	08/16/17	08/18/17	MEALS	64.54
09-01	AP	00940882	VANCE, ALEXA M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	9.63
09-05	AP	E0548705	KROESE, DANIEL G.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	10.11
09-06	AP	00941207	CONNOR, KATHLEEN L.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	267.13
09-06	AP	00941207	CONNOR, KATHLEEN L.	08/23/17	08/28/17	PRIVATE AUTO MILEAGE	154.45
09-06	AP	00941208	MOORE, COLE J.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	701.71
09-07	AP	00941212	HANNAN, VIRGINIA H.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	10.00
09-11	AP	00941235	MAY, BRITTNEY C.	08/31/17	08/31/17	MEALS	7.80
09-11	AP	00941235	MAY, BRITTNEY C.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	18.32
09-11	AP	00941583	BASS, ROBBIN C.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	245.03
09-11	AP	00941586	HON JOHN RATCLIFFE	05/07/17	05/29/17	PRIVATE AUTO MILEAGE	170.24
09-12	AP	00941234	BASS, ROBBIN C.	07/12/17	07/12/17	MEALS	14.29
09-12	AP	00941234	BASS, ROBBIN C.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	738.84
09-12	AP	00941587	ROSS, JASON M.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	426.40
09-13	AP	00941582	ZOOK, ALISA M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	726.56
09-13	AP	00941582	ZOOK, ALISA M.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	35.47
09-18	AP	00941585	GRINNAN, LORIE L.	08/04/17	08/23/17	PRIVATE AUTO MILEAGE	189.39
						TRAVEL TOTALS:	15,509.43
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00929430	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	973.98
07-05	AP	00929437	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.43
07-05	AP	00929439	WINDSTREAM HOLDINGS INC	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	187.13
07-12	AP	00929927	REPUBLIC SERVICES #794	06/01/17	06/30/17	UTILITIES	17.31
07-16	AP	00932157	N&H LEGACY PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-20	AP	00930299	N&H LEGACY PARTNERS LLC	06/01/17	06/30/17	UTILITIES	31.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	459.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	20.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.87
07-31	AP	00935368	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	975.07
08-03	AP	00935372	TXU ENERGY RETAIL CO LLC	06/07/17	07/09/17	UTILITIES	168.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN RATCLIFFE—Con.								
08-03	AP	00935373	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		380.76
08-03	AP	00935374	WINDSTREAM HOLDINGS INC	07/16/17	08/15/17	UTILITIES		188.17
08-04	AP	00935366	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	UTILITIES		49.95
08-08	AP	00935558	REPUBLIC SERVICES #794	07/01/17	07/31/17	UTILITIES		17.31
08-16	AP	00937808	N&H LEGACY PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-21	AP	00936257	N&H LEGACY PARTNERS LLC	06/13/17	07/13/17	UTILITIES		51.04
08-21	AP	00936259	TXU ENERGY RETAIL CO LLC	07/10/17	08/07/17	UTILITIES		183.44
08-21	AP	00936260	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	UTILITIES		49.95
08-29	AP	00940874	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		977.13
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		92.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		425.84
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.87
09-05	AP	E0548705	KROESE, DANIEL G.	08/04/17	08/13/17	UTILITIES		67.90
09-05	AP	E0548705	KROESE, DANIEL G.	08/19/17	08/19/17	UTILITIES		33.95
09-06	AP	00941209	REPUBLIC SERVICES #794	08/01/17	08/31/17	UTILITIES		17.31
09-06	AP	00941210	WINDSTREAM HOLDINGS INC	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		188.70
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		9.51
09-16	AP	00943496	N&H LEGACY PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		7.87
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		46.74
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		92.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		454.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,998.62
		PRINTING AND REPRODUCTION						
07-11	AP	00929928	XEROX CORPORATION	05/09/17	05/21/17	PRINTING & REPRODUCTION		19.24
07-17	AP	00929926	MOORE, COLE J.	05/01/17	06/01/17	PRINTING & REPRODUCTION		8.64
07-27	AP	00935206	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION		270.80
08-02	AP	00935367	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION		39.95
08-07	AP	00935559	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION		14.56
08-08	AP	00935557	MOORE, COLE J.	07/18/17	07/18/17	PRINTING & REPRODUCTION		8.64
09-06	AP	00941204	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		39.95
09-06	AP	00941211	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION		19.60
09-11	AP	00941581	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION		149.95
09-12	AP	00941718	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION		254.80
09-12	AP	00941719	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION		119.85
09-12	AP	00941720	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		39.95
09-12	AP	00941721	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		1,065.83

		OTHER SERVICES						
07-16	AP	00931451	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-03	AP	00935369	GREEN ELECTRONIC SOLUTIONS	07/01/17	08/31/17	SECURITY SERVICE		75.67
08-04	AP	00935370	PEGGYS CLEANING	07/23/17	07/23/17	JANITORIAL AND MAINT SERV		75.00
08-16	AP	00937098	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-29	AP	00940880	PEGGYS CLEANING	08/06/17	08/20/17	JANITORIAL AND MAINT SERV		150.00
09-12	AP	00941584	GREEN ELECTRONIC SOLUTIONS	09/01/17	10/31/17	SECURITY SERVICE		75.67
09-16	AP	00942798	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,381.34
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		5.50
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		9.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		399.57
08-02	AP	E0539243	KROESE, DANIEL G.	07/07/17	07/07/17	FOOD & BEVERAGE		218.77
08-21	AP	00936258	ROSS, JASON M.	07/23/17	07/23/17	FOOD & BEVERAGE		26.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-298.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		735.96
09-06	AP	00941208	MOORE, COLE J.	08/24/17	08/24/17	FOOD & BEVERAGE		14.65
09-07	AP	00941212	HANNAN, VIRGINIA H.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		51.11
09-18	AP	00941585	GRINNAN, LORIE L.	08/15/17	08/15/17	FOOD & BEVERAGE		14.00
09-18	AP	00941585	GRINNAN, LORIE L.	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		68.74
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		109.99
09-20	AP	00946143	CITI PCARD-STARBUCKS STORE	07/29/17	08/28/17	FOOD & BEVERAGE		160.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		380.29
						SUPPLIES AND MATERIALS TOTALS:		1,844.23
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		520.40
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		520.40
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		520.40
						EQUIPMENT TOTALS:		1,561.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,037.09
						OFFICE TOTALS:		284,037.09
	2016 HON. JOHN RATCLIFFE							
		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
09-12	AP	00941717	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		69.95
		OTHER SERVICES						
08-07	AP	00935655	LEIDOS DIGITAL SOLUTIONS INC	01/16/17	01/16/17	EQUIPMENT INSTALLATION		285.00
						OTHER SERVICES TOTALS:		285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354.95
						OFFICE TOTALS:		354.95
	2017 HON. TOM REED							
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL		9,027.04	2,069.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM REED—Con.							
					PERSONNEL COMPENSATION	669,851.67	222,870.41
					TRAVEL	44,103.72	20,572.18
					RENT, COMMUNICATION, UTILITIES	64,613.67	24,100.79
					PRINTING AND REPRODUCTION	2,800.54	1,151.91
					OTHER SERVICES	37,156.81	17,563.81
					SUPPLIES AND MATERIALS	14,294.53	4,795.12
					EQUIPMENT	11,479.09	6,959.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,327.07	300,082.87
					OFFICE TOTALS:	853,327.07	300,082.87
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		631.82
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-5.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		1,383.35
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-2.63
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		77.11
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-14.36
					FRANKED MAIL TOTALS:		2,069.54
	PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/17	09/30/17	SHARED EMPLOYEE		4,583.33
		BROWN,SAMARA J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,125.00
		CASTELLUCCI III,DONALD	07/01/17	07/21/17	OPERATIONS DIRECTOR		2,814.58
		COTTEN,SAMANTHA J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		DAVIS,WILLIAM R	07/01/17	09/30/17	TAX POLICY COUNSEL		17,000.01
		HOOVER,LOGAN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,250.01
		HUNT,ALISON M	07/01/17	09/30/17	DISTRICT DIRECTOR		15,249.99
		HYLAND,THOMAS P	07/01/17	09/30/17	CASEWORKER/FIELD REP		8,033.33
		JAMES,LEE A	07/01/17	09/30/17	PART-TIME EMPLOYEE		4,625.01
		KOLPIEN,TIMOTHY R	07/01/17	09/13/17	CHIEF OF STAFF		27,140.44
		KOSKI,JILL M	07/01/17	09/30/17	ECONOMIC DEVELOPMENT LIAISON		16,250.01
		MAHONEY,TORI A	08/29/17	09/30/17	SCHEDULER		4,000.00
		MURPHY,SHARON M	07/01/17	09/30/17	EXECUTIVE ASSISTANT		10,625.01
		PHELPS,JACQUELINE F	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SERVIC		11,925.01
		RETANA,NORA L	07/01/17	09/30/17	STRATEGIC DIRECTOR		24,150.00
		SAFREED,MOLLY L	08/21/17	09/30/17	CASEWORKER/FIELD REP		3,333.33
		SCHMITZ,WILLIAM J	07/01/17	09/30/17	DIRECTOR OF VETERANS SERVICES		2,550.00
		SCHRODER,ALEXANDER E	07/01/17	07/28/17	STAFF ASSISTANT		2,294.44
		SMEENK,CHRISTOPHER K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,666.67
		WAYNE,ANDREW W	07/01/17	09/13/17	DEPUTY CHIEF OF STAFF		19,220.92
		WILBER,ANDREW E	07/01/17	09/30/17	COMMUNICATIONS ASST/CASEWORKER		7,583.33
		WRIGHT,ANDREW T	08/23/17	09/30/17	SHARED EMPLOYEE		1,700.00
					PERSONNEL COMPENSATION TOTALS:		222,870.41

		TRAVEL					
07-03	AP	00929002	WILBER, ANDREW E.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	614.72
07-03	AP	00929002	WILBER, ANDREW E.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	8.80
07-03	AP	00929008	CITIBANK GOV CARD SERVICE	05/03/17	05/16/17	COMMERCIAL TRANSPORTATION	1,115.60
07-03	AP	00929008	CITIBANK GOV CARD SERVICE	05/06/17	05/25/17	MEALS	17.28
07-05	AP	00929290	SCHMITZ,WILLIAM J	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	441.58
07-05	AP	00929534	MURPHY, SHARON M.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	221.92
07-05	AP	00929535	HUNT, ALISON	04/05/17	04/24/17	PRIVATE AUTO MILEAGE	375.04
07-05	AP	00929551	HUNT, ALISON	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	706.20
07-13	AP	00929867	SCHMITZ,WILLIAM J	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	529.65
07-14	AP	E0532322	KOLPIEN, TIMOTHY R.	05/18/17	05/19/17	CAR RENTAL	178.65
07-14	AP	E0532322	KOLPIEN, TIMOTHY R.	04/28/17	05/24/17	PRIVATE AUTO MILEAGE	485.14
07-14	AP	E0532322	KOLPIEN, TIMOTHY R.	05/31/17	06/22/17	PRIVATE AUTO MILEAGE	995.31
07-19	AP	00930009	WILBER, ANDREW E.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	309.55
07-19	AP	00930033	PHELPS, JACQUELINE F.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	211.22
07-19	AP	00930470	COTTEN, SAMANTHA J.	06/01/17	06/03/17	LODGING	361.76
07-19	AP	00930470	COTTEN, SAMANTHA J.	06/01/17	06/03/17	PRIVATE AUTO MILEAGE	452.08
07-19	AP	00930470	COTTEN, SAMANTHA J.	07/01/17	07/01/17	TAXI/PARKING/TOLLS	18.25
07-19	AP	00930515	WAYNE, ANDREW W.	05/22/17	06/19/17	PRIVATE AUTO MILEAGE	146.59
07-28	AP	00934749	CITIBANK GOV CARD SERVICE	06/01/17	06/23/17	COMMERCIAL TRANSPORTATION	1,004.20
07-28	AP	00934749	CITIBANK GOV CARD SERVICE	06/01/17	06/04/17	LODGING	560.64
07-28	AP	00934749	CITIBANK GOV CARD SERVICE	05/30/17	06/14/17	MEALS	22.68
08-02	AP	00935135	HON TOM REED	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	966.75
08-02	AP	00935191	MURPHY, SHARON M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	334.43
08-03	AP	00935137	HOOVER, LOGAN M.	06/08/17	06/09/17	CAR RENTAL	123.42
08-03	AP	00935177	HUNT, ALISON	06/12/17	06/16/17	LODGING	1,354.96
08-03	AP	00935177	HUNT, ALISON	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	571.38
08-09	AP	00935341	KOSKI, JILL M.	06/03/17	06/22/17	PRIVATE AUTO MILEAGE	312.71
08-09	AP	00935341	KOSKI, JILL M.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	394.83
08-09	AP	00935631	WILBER, ANDREW E.	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	589.14
08-09	AP	00935631	WILBER, ANDREW E.	07/10/17	07/10/17	TAXI/PARKING/TOLLS	12.40
08-10	AP	00935205	PHELPS, JACQUELINE F.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	422.44
08-18	AP	00936166	HON TOM REED	07/10/17	07/23/17	PRIVATE AUTO MILEAGE	1,016.50
08-18	AP	00936167	HUNT, ALISON	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	880.08
08-23	AP	E0544906	KOLPIEN, TIMOTHY R.	07/10/17	08/02/17	PRIVATE AUTO MILEAGE	900.94
08-28	AP	00940457	HYLAND, THOMAS P.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	351.12
08-28	AP	00940457	HYLAND, THOMAS P.	07/11/17	07/21/17	PRIVATE AUTO MILEAGE	243.75
08-31	AP	00940855	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	235.20
08-31	AP	00940855	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING	380.13
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/15/17	07/16/17	LODGING	101.92
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/15/17	07/15/17	CAR RENTAL	20.27
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/15/17	07/15/17	GASOLINE	20.29
09-14	AP	00941405	HYLAND, THOMAS P.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE	266.86
09-17	AP	00941946	HON TOM REED	08/05/17	08/28/17	PRIVATE AUTO MILEAGE	592.78
09-17	AP	E0554390	KOLPIEN, TIMOTHY R.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	367.55
09-21	AP	00943691	MURPHY, SHARON M.	07/15/17	07/25/17	PRIVATE AUTO MILEAGE	118.45
09-21	AP	00943691	MURPHY, SHARON M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	364.98
09-21	AP	00946206	WILBER, ANDREW E.	08/12/17	08/24/17	PRIVATE AUTO MILEAGE	138.24
09-26	AP	00946315	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	713.80
						TRAVEL TOTALS:	20,572.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM REED—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	00929518	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		367.58
07-05	AP	00929527	NYSEG	05/23/17	06/21/17	UTILITIES		101.27
07-11	AP	00929729	TIME WARNER CABLE	05/28/17	06/27/17	UTILITIES		174.15
07-13	AP	00929735	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES		309.96
07-16	AP	00930777	GATEWAY PLAZA ASSOCIATES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
07-16	AP	00931720	FENTON ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	00931721	PARK CENTRE DEVELOPMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
07-16	AP	00931722	PETER L KROG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	00931723	DONNA STIVERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	00932115	ALLPRO PARKING LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING		43.00
07-20	AP	00930506	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES		172.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		542.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		808.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
07-26	AP	00932437	TIME WARNER CABLE	07/20/17	08/19/17	UTILITIES		236.73
07-31	AP	00934750	PREMIER GLOBAL SERVICES	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		22.95
08-07	AP	00935342	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		367.82
08-07	AP	00935349	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES		309.81
08-07	AP	00935624	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES		172.83
08-07	AP	00935634	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES		441.72
08-09	AP	00935348	NYSEG	06/22/17	07/25/17	UTILITIES		146.70
08-10	AP	00935205	PHELPS, JACQUELINE F.	05/06/17	05/06/17	TEMPORARY SPACE RENTAL		175.00
08-16	AP	00936422	GATEWAY PLAZA ASSOCIATES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
08-16	AP	00937367	FENTON ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	00937368	PARK CENTRE DEVELOPMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
08-16	AP	00937369	PETER L KROG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	00937370	DONNA STIVERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	00937766	ALLPRO PARKING LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING		43.00
08-18	AP	00940318	PREMIER GLOBAL SERVICES	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		13.91
08-22	AP	00940459	TIME WARNER CABLE	06/20/17	07/19/17	UTILITIES		236.91
08-23	AP	00936063	PETER L KROG	01/01/17	03/31/17	UTILITIES		862.42
08-23	AP	00940316	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES		445.37
08-25	AP	00940853	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES		443.39
08-28	AP	00940458	TIME WARNER CABLE	08/20/17	09/19/17	UTILITIES		236.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		800.52
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
09-01	AP	00940863	NYSEG	07/26/17	08/23/17	UTILITIES		125.09
09-06	AP	00940896	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES		313.76
09-14	AP	00941256	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES		445.51

09-14	AP	00941461	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES	172.83
09-16	AP	00942124	GATEWAY PLAZA ASSOCIATES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86
09-16	AP	00943060	FENTON ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00943061	PARK CENTRE DEVELOPMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50
09-16	AP	00943062	PETER L KROG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00943063	DONNA STIVERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00943455	ALLPRO PARKING LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	43.00
09-21	AP	00946071	TIME WARNER CABLE	09/20/17	10/19/17	UTILITIES	240.67
09-21	AP	00946202	PREMIER GLOBAL SERVICES	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	37.62
09-26	AP	00946318	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	367.82
09-26	AP	00946323	NYSEG	08/24/17	09/22/17	UTILITIES	96.61
09-26	AP	00946340	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	313.40
09-26	AP	00946542	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES	171.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	848.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,100.79
		PRINTING AND REPRODUCTION					
07-19	AP	00930033	PHELPS, JACQUELINE F.	06/14/17	06/14/17	PRINTING & REPRODUCTION	475.00
07-19	AP	00930669	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	59.90
08-03	AP	00935611	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	149.75
08-09	AP	00935344	MULTI MEDIA SERVICES	07/21/17	07/21/17	PRINTING & REPRODUCTION	233.35
09-14	AP	00941449	GRAPHICSOLUTIONS AND ASSOCIATES INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	83.00
09-14	AP	00941465	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	89.85
09-26	AP	00946462	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,151.91
		OTHER SERVICES					
07-05	AP	00929536	PRECISION TOUCH DETAILING LLC	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	37.50
07-05	AP	00929537	PRECISION TOUCH DETAILING LLC	06/16/17	06/16/17	JANITORIAL AND MAINT SERV	43.75
07-16	AP	00931429	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	105.00
08-14	AP	00935343	TECHLINE PROTECTION INC	07/20/17	07/20/17	NON-TECHNOLOGY SERVICE CONTR	373.81
08-16	AP	00937076	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-23	AP	00936164	PRECISION TOUCH DETAILING LLC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV	43.75
08-23	AP	00936165	PRECISION TOUCH DETAILING LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	37.50
08-23	AP	00940319	PRECISION TOUCH DETAILING LLC	08/11/17	08/11/17	JANITORIAL AND MAINT SERV	43.75
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00941858	PRECISION TOUCH DETAILING LLC	08/25/17	08/25/17	JANITORIAL AND MAINT SERV	43.75
09-16	AP	00942776	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	00946204	FIRESIDE21	09/13/17	09/13/17	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
						OTHER SERVICES TOTALS:	17,563.81
		SUPPLIES AND MATERIALS					
07-03	AP	00929002	WILBER, ANDREW E.	05/10/17	05/15/17	FOOD & BEVERAGE	60.00
07-03	AP	00929002	WILBER, ANDREW E.	05/05/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	31.03
07-03	AP	00929002	WILBER, ANDREW E.	05/26/17	06/25/17	SOFTWARE LESS THAN $500	52.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM REED—Con.								
07-05	AP	00929307	WATKINS GLEN AREA CHAMBER OF COMMERCE	01/17/17	01/17/17	FOOD & BEVERAGE		85.00
07-05	AP	00929517	THE NEW YORK TIMES	06/12/17	12/10/17	PUBLICATIONS/REFERENCE MAT'L		288.70
07-05	AP	00929534	MURPHY, SHARON M.	05/08/17	05/08/17	FOOD & BEVERAGE		28.60
07-05	AP	00929551	HUNT, ALISON	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		468.70
07-13	AP	00929868	HL TREU OFFICE SUPPLY CORPORATION	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		26.75
07-13	AP	00929869	HL TREU OFFICE SUPPLY CORPORATION	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		125.70
07-19	AP	00930009	WILBER, ANDREW E.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		49.00
07-19	AP	00930033	PHELPS, JACQUELINE F.	06/05/17	06/05/17	FOOD & BEVERAGE		48.00
07-19	AP	00930470	COTTEN, SAMANTHA J.	04/13/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		391.96
07-24	AP	00929730	TIME WARNER CABLE	03/28/17	04/27/17	PUBLICATIONS/REFERENCE MAT'L		171.81
07-24	AP	00932435	HL TREU OFFICE SUPPLY CORPORATION	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		57.23
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-385.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,514.30
08-09	AP	00935345	AVI FOOD SYSTEMS INC	07/21/17	07/21/17	FOOD & BEVERAGE		1,000.00
08-09	AP	00935346	AVI FOOD SYSTEMS INC	07/21/17	07/21/17	FOOD & BEVERAGE		242.50
08-09	AP	00935631	WILBER, ANDREW E.	07/24/17	07/24/17	WATER		17.83
08-09	AP	00935631	WILBER, ANDREW E.	07/19/17	07/19/17	FOOD & BEVERAGE		20.00
08-09	AP	00935631	WILBER, ANDREW E.	07/09/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		59.62
08-10	AP	00935205	PHELPS, JACQUELINE F.	05/04/17	05/08/17	FOOD & BEVERAGE		65.00
08-10	AP	00935205	PHELPS, JACQUELINE F.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		49.67
08-18	AP	00936167	HUNT, ALISON	07/03/17	07/04/17	OFFICE SUPPLIES (OUTSIDE)		186.74
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-452.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		229.28
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/01/17	07/31/17	SOFTWARE LESS THAN $500		53.74
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/13/17	08/13/17	SOFTWARE LESS THAN $500		59.00
09-06	AP	00940852	COTTEN, SAMANTHA J.	08/13/17	08/13/17	SOFTWARE LESS THAN $500		59.00
09-14	AP	00941405	HYLAND, THOMAS P.	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		24.30
09-18	AP	00943620	HL TREU OFFICE SUPPLY CORPORATION	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		131.13
09-21	AP	00943691	MURPHY, SHARON M.	08/31/17	08/31/17	FOOD & BEVERAGE		14.58
09-21	AP	00946206	WILBER, ANDREW E.	08/15/17	08/15/17	FOOD & BEVERAGE		15.00
09-21	AP	00946206	WILBER, ANDREW E.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.79
09-26	AP	00946542	TIME WARNER CABLE	03/28/17	04/27/17	PUBLICATIONS/REFERENCE MAT'L		-171.81
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-263.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		417.98
						SUPPLIES AND MATERIALS TOTALS:		4,795.12
		EQUIPMENT						
08-29	AP	E0546682	TECHLINE PROTECTION INC	06/08/17	06/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,822.00
09-20	AP	00941856	TECHLINE COMMUNICATIONS	09/05/17	09/05/17	MAINTENANCE / REPAIRS		137.11
						EQUIPMENT TOTALS:		6,959.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,082.87
						OFFICE TOTALS:		300,082.87

2017 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238.32	406.76
PERSONNEL COMPENSATION	732,992.27	260,010.71
TRAVEL	17,284.24	5,810.08
RENT, COMMUNICATION, UTILITIES	73,736.78	23,445.88
PRINTING AND REPRODUCTION	503.50	278.50
OTHER SERVICES	36,141.30	12,180.00
SUPPLIES AND MATERIALS	5,696.06	1,372.16
EQUIPMENT	3,000.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,592.47	303,504.09
OFFICE TOTALS:	869,592.47	303,504.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		180.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-21.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		140.96
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-61.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		219.32
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-51.00
						FRANKED MAIL TOTALS:		406.76

PERSONNEL COMPENSATION

DEUTSCH,BREANNA A	07/01/17	09/30/17	PRESS SECRETARY	13,466.25
FOY, SUSAN E.	07/01/17	07/14/17	DISTRICT DIRECTOR	4,740.56
FOY, SUSAN E.	07/15/17	09/30/17	CHIEF OF STAFF	34,735.17
GOETZ,KELLEY N	07/01/17	09/30/17	CONSTITUENT SERVICES	13,466.25
GUILL,ZACHARY	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	14,581.17
HECKER,NICHOLAS R	07/01/17	09/30/17	STAFF ASSISTANT	9,576.00
HOPPER,KATHRYN E	08/16/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,880.00
IMPERIAL,JACKELINE K	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	14,558.09
KAMPHAUS,NATALIE G	07/01/17	07/14/17	SENIOR POLICY ADVISOR/COUNCIL	2,450.00
KAMPHAUS,NATALIE G	07/15/17	09/30/17	LEGISLATIVE DIRECTOR	18,080.00
LILLY,ZACHARY M	07/01/17	07/14/17	LEGISLATIVE CORRESPONDENT	1,429.16
LILLY,ZACHARY M	07/15/17	09/30/17	LEGISLATIVE ASSISTANT	10,336.67
MACKAY,TYLER K	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	12,602.97
MANSON, LINDSAY M.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,143.34
RAMEY,CHAD H	07/01/17	07/23/17	CHIEF OF STAFF	7,788.06
SIMS,JILL C	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,819.99
SWANSON,COLIN	07/01/17	07/14/17	LEGISLATIVE ASSISTANT	1,741.49
SWANSON,COLIN	07/15/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,043.90
TOBIS,ISAAC L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,970.00
YOUNG, THOMAS B.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	23,601.64
			PERSONNEL COMPENSATION TOTALS:	260,010.71

TRAVEL

07-10	AP	E0531131	SIMS, JILL C.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	51.36
07-17	AP	E0534579	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,095.80
07-17	AP	E0534579	CITIBANK GOV CARD SERVICE	05/26/17	06/08/17	GASOLINE	106.42
07-18	AP	E0533465	MACKAY, TYLER K.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	90.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID G. REICHERT—Con.								
07-20	AP	E0534539	MANSON, LINDSAY M.	07/10/17	07/11/17	LODGING		271.76
07-20	AP	E0534539	MANSON, LINDSAY M.	07/07/17	07/11/17	MEALS		91.91
07-20	AP	E0534539	MANSON, LINDSAY M.	07/07/17	07/10/17	CAR RENTAL		115.44
07-20	AP	E0534539	MANSON, LINDSAY M.	07/10/17	07/10/17	GASOLINE		13.50
07-20	AP	E0534539	MANSON, LINDSAY M.	06/15/17	07/11/17	TAXI/PARKING/TOLLS		56.48
07-21	AP	E0533817	GOETZ, KELLEY N.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE		10.49
08-01	AP	E0537625	YOUNG, THOMAS B.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		40.66
08-01	AP	E0537625	YOUNG, THOMAS B.	06/14/17	06/28/17	TAXI/PARKING/TOLLS		50.00
08-07	AP	E0539887	SIMS, JILL C.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		74.90
08-09	AP	E0539894	CITIBANK GOV CARD SERVICE	07/07/17	07/28/17	COMMERCIAL TRANSPORTATION		1,381.00
08-09	AP	E0539894	CITIBANK GOV CARD SERVICE	07/09/17	07/10/17	LODGING		205.84
08-09	AP	E0539894	CITIBANK GOV CARD SERVICE	07/09/17	07/10/17	MEALS		70.51
08-09	AP	E0539894	CITIBANK GOV CARD SERVICE	07/06/17	07/12/17	GASOLINE		95.66
08-11	AP	E0541526	HON. DAVID REICHERT	06/03/17	06/29/17	PRIVATE AUTO MILEAGE		69.76
08-11	AP	E0541527	HON. DAVID REICHERT	07/11/17	07/28/17	PRIVATE AUTO MILEAGE		37.66
08-21	AP	E0544658	MACKAY, TYLER K.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		265.15
09-05	AP	E0547927	MACKAY, TYLER K.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		304.63
09-05	AP	E0547929	CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	COMMERCIAL TRANSPORTATION		572.40
09-05	AP	E0547929	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	LODGING		102.92
09-05	AP	E0547929	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	MEALS		55.96
09-19	AP	E0555310	HOPPER, KATHRYN E.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE		8.03
09-19	AP	E0555310	HOPPER, KATHRYN E.	08/25/17	08/25/17	TAXI/PARKING/TOLLS		2.75
09-27	AP	E0556864	GOETZ, KELLEY N.	09/22/17	09/22/17	TAXI/PARKING/TOLLS		3.50
09-28	AP	E0557276	HON. DAVID REICHERT	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		565.50
							TRAVEL TOTALS:	5,810.08
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		10.54
07-07	AP	E0531184	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.33
07-11	AP	00930230	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	UTILITIES		14.09
07-16	AP	00930778	KOB LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
07-16	AP	00930790	WENATCHEE S & L	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-17	AP	E0533616	COMCAST	06/24/17	07/23/17	UTILITIES		510.81
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		11.40
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		5.13
07-25	AP	E0536306	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	UTILITIES		14.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		532.77
07-26	AP	E0536307	CHARTER COMMUNICATIONS	07/14/17	08/13/17	UTILITIES		135.85
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		5.70
07-31	AP	E0538035	COMCAST	07/24/17	08/23/17	UTILITIES		516.20
08-07	AP	E0540269	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.38
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		53.22

08-16	AP	00936423	KOB LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
08-16	AP	00936435	WENATCHEE S & L	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	19.02
08-18	AP	E0544016	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	UTILITIES	14.16
08-18	AP	E0544017	CHARTER COMMUNICATIONS	08/14/17	09/13/17	UTILITIES	133.85
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	23.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	586.84
08-31	AP	E0547928	COMCAST	08/24/17	09/23/17	UTILITIES	508.74
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.85
09-05	AP	E0548276	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	58.38
09-15	AP	E0553553	CHARTER COMMUNICATIONS	09/14/17	10/13/17	UTILITIES	133.85
09-16	AP	00942125	KOB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
09-16	AP	00942137	WENATCHEE S & L	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-19	AP	E0553552	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	UTILITIES	14.16
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.78
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	583.76
09-27	AP	E0556860	COMCAST	09/24/17	10/23/17	UTILITIES	508.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,445.88
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
08-31	AP	E0547932	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	120.00
09-01	AP	E0547983	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	40.00
09-15	AP	E0552348	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	80.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	278.50
		OTHER SERVICES					
07-16	AP	00931462	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931610	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00937109	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937258	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942808	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942955	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,180.00
		SUPPLIES AND MATERIALS					
07-07	AP	00930068	IMPACTOFFICE	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
07-14	AP	00930461	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	E0533613	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	21.14
07-19	AP	E0533821	OFFICE DEPOT INC	06/26/17	06/26/17	WATER	54.24
07-19	AP	E0533821	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	5.60
07-28	AP	E0537626	THE SEATTLE TIMES COMPANY	08/02/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L	240.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DAVID G. REICHERT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		283.33
08-08	AP	E0540273	OFFICE DEPOT INC	07/18/17	07/18/17	WATER		40.68
08-08	AP	E0540273	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		175.60
08-09	AP	E0541522	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER		21.14
08-17	AP	E0544012	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		36.63
08-17	AP	E0544013	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		6.98
08-21	AP	E0544014	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		43.58
08-21	AP	E0544661	PUGET SOUND BUSINESS JOURNAL	12/16/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L		65.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-138.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		291.78
09-14	AP	E0552349	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		77.13
09-27	AP	E0556573	OFFICE DEPOT INC	09/14/17	09/14/17	WATER		11.97
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-92.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		191.94
						SUPPLIES AND MATERIALS TOTALS:		1,372.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,504.09
						OFFICE TOTALS:		303,504.09

2017 HON. JAMES B. RENACCI

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,411.33	1,255.65
PERSONNEL COMPENSATION	837,540.56	264,445.53
TRAVEL	55,310.41	17,947.97
RENT, COMMUNICATION, UTILITIES	57,372.70	17,272.19
PRINTING AND REPRODUCTION	3,954.36	2,875.17
OTHER SERVICES	17,748.00	6,280.00
SUPPLIES AND MATERIALS	33,190.66	3,958.08
EQUIPMENT	4,231.77	1,368.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,759.79	315,402.68
OFFICE TOTALS:	1,011,759.79	315,402.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		116.02
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-73.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		523.43
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-39.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		774.00
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-45.70
						FRANKED MAIL TOTALS:		1,255.65

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			AUBIN,JEFFREY T	07/28/17	09/30/17	PAID INTERN		2,137.50

			BENNY, JOSEPH R.	07/01/17	09/30/17	SPECIAL PROJECTS COORDINATOR	18,083.34
			BOWMAN,BRYAN A	07/01/17	09/30/17	VET OUTREACH & CONSTITUENT SVS	13,666.66
			DOBO,DAVID J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	16,750.00
			DOLANSKY,KATHERINE R	07/01/17	08/31/17	STAFF ASSISTANT	5,166.67
			DOLANSKY,KATHERINE R	09/01/17	09/30/17	CONSTITUENT SERVICES REP	2,166.67
			GALAY,MARK P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,750.00
			GUNASEKARA,SURYA G	07/01/17	07/31/17	CHIEF OF STAFF	11,250.00
			HAND,BRANDON S	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	2,833.33
			HAND,BRANDON S	08/01/17	09/30/17	LEGISLATIVE AIDE	7,020.84
			HARRIS,SAMANTHA E	07/10/17	08/04/17	PAID INTERN	333.33
			HOSTELLEY,STEPHEN G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,249.99
			KNIGHT,KELSEY M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,166.66
			KNOTH,KEVIN T	09/01/17	09/30/17	PAID INTERN	1,333.33
			MALE,ZACHARY D	07/01/17	09/30/17	STATE DIRECTOR	20,416.67
			MATTHEWS,HEIDI P	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	20,750.00
			MILLER,VICTORIA R	07/12/17	09/30/17	SCHEDULER	12,280.55
			PEARCE,MEGHAN M	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	5,100.00
			QUEEN,THOMAS B	07/01/17	09/30/17	COMMUNITY RELATIONS COORD	16,750.00
			RUDIS,KATHLEEN E	07/01/17	09/30/17	TAX COUNSEL	17,499.99
			RUNK,MARY M	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF	9,166.67
			RUNK,MARY M	08/01/17	09/30/17	CHIEF OF STAFF	19,583.33
			TROMPOWER,CHRISTINA M	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.00
			WELLEMEYER,JOSEPH G	07/10/17	08/18/17	PAID INTERN	490.00
						PERSONNEL COMPENSATION TOTALS:	264,445.53
		TRAVEL					
07-28	AP	E0537237	MALE, ZACHARY D.	04/03/17	04/17/17	PRIVATE AUTO MILEAGE	650.24
07-28	AP	E0537237	MALE, ZACHARY D.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	523.87
07-28	AP	E0537240	BENNY, JOSEPH R.	05/16/17	05/31/17	PRIVATE AUTO MILEAGE	268.14
07-28	AP	E0537241	DOBO, DAVID J.	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	39.27
07-28	AP	E0537242	DOBO, DAVID J.	05/09/17	05/26/17	PRIVATE AUTO MILEAGE	153.92
07-28	AP	E0537243	MATTHEWS, HEIDI	06/02/17	06/15/17	MEALS	52.70
07-28	AP	E0537243	MATTHEWS, HEIDI	06/02/17	06/15/17	PRIVATE AUTO MILEAGE	98.23
07-28	AP	E0537243	MATTHEWS, HEIDI	06/13/17	06/15/17	TAXI/PARKING/TOLLS	86.16
08-08	AP	E0540385	BOWMAN, BRYAN A.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	662.54
08-08	AP	E0540385	BOWMAN, BRYAN A.	05/04/17	05/22/17	TAXI/PARKING/TOLLS	9.75
08-08	AP	E0540388	DOBO, DAVID J.	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	49.97
08-08	AP	E0540390	DOLANSKY, KATHERINE R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	229.30
08-08	AP	E0540390	DOLANSKY, KATHERINE R.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	19.00
08-08	AP	E0540391	BENNY, JOSEPH R.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	82.71
08-08	AP	E0540391	BENNY, JOSEPH R.	06/08/17	06/21/17	PRIVATE AUTO MILEAGE	156.49
08-08	AP	E0540391	BENNY, JOSEPH R.	06/14/17	06/21/17	TAXI/PARKING/TOLLS	23.00
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/24/17	05/24/17	MEALS	32.40
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	58.85
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	153.01
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	6.00
08-08	AP	E0540395	BOWMAN, BRYAN A.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	399.65
08-08	AP	E0540395	BOWMAN, BRYAN A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	8.00
08-08	AP	E0540396	MATTHEWS, HEIDI	06/20/17	06/22/17	PRIVATE AUTO MILEAGE	71.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES B. RENACCI—Con.								
08-18	AP	E0544870	CITIBANK GOV CARD SERVICE	06/07/17	06/26/17	COMMERCIAL TRANSPORTATION		4,095.34
08-18	AP	E0544870	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		634.34
08-18	AP	E0544870	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	CAR RENTAL		410.84
08-18	AP	E0544870	CITIBANK GOV CARD SERVICE	06/12/17	06/22/17	TAXI/PARKING/TOLLS		733.82
08-21	AP	E0544787	DOLANSKY, KATHERINE R.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		234.65
08-21	AP	E0544787	DOLANSKY, KATHERINE R.	07/21/17	07/28/17	TAXI/PARKING/TOLLS		18.00
08-21	AP	E0544788	TROMPOWER, CHRISTINA M.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE		306.02
08-21	AP	E0544791	MATTHEWS, HEIDI	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		225.88
08-21	AP	E0544791	MATTHEWS, HEIDI	07/05/17	07/05/17	TAXI/PARKING/TOLLS		10.00
08-23	AP	E0544617	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS		74.80
09-06	AP	E0549081	RUNK, MARY M.	06/18/17	06/21/17	LODGING		470.80
09-06	AP	E0549081	RUNK, MARY M.	06/18/17	06/29/17	MEALS		69.63
09-06	AP	E0549081	RUNK, MARY M.	06/20/17	06/20/17	GASOLINE		9.14
09-06	AP	E0549081	RUNK, MARY M.	06/20/17	06/29/17	TAXI/PARKING/TOLLS		74.57
09-07	AP	E0549154	MATTHEWS, HEIDI	08/04/17	08/16/17	PRIVATE AUTO MILEAGE		176.92
09-09	AP	E0550471	MALE, ZACHARY D.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		852.84
09-09	AP	E0550635	MATTHEWS, HEIDI	08/17/17	08/29/17	PRIVATE AUTO MILEAGE		76.08
09-09	AP	E0550647	BENNY, JOSEPH R.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE		135.89
09-09	AP	E0550647	BENNY, JOSEPH R.	07/10/17	07/20/17	TAXI/PARKING/TOLLS		12.00
09-11	AP	E0550276	GALAY, MARK P.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE		606.42
09-11	AP	E0550276	GALAY, MARK P.	08/15/17	08/15/17	TAXI/PARKING/TOLLS		31.40
09-13	AP	E0550634	HAND, BRANDON S.	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION		50.00
09-13	AP	E0550634	HAND, BRANDON S.	08/27/17	08/31/17	MEALS		102.56
09-13	AP	E0550634	HAND, BRANDON S.	08/27/17	08/31/17	GASOLINE		39.69
09-13	AP	E0550636	RUNK, MARY M.	08/23/17	08/25/17	LODGING		254.82
09-13	AP	E0550636	RUNK, MARY M.	08/02/17	08/25/17	MEALS		48.09
09-13	AP	E0550636	RUNK, MARY M.	08/02/17	08/25/17	GASOLINE		29.24
09-13	AP	E0550636	RUNK, MARY M.	08/01/17	08/25/17	TAXI/PARKING/TOLLS		150.00
09-13	AP	E0550648	BENNY, JOSEPH R.	08/03/17	08/21/17	PRIVATE AUTO MILEAGE		148.20
09-13	AP	E0550648	BENNY, JOSEPH R.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		8.00
09-13	AP	E0550649	DOLANSKY, KATHERINE R.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE		175.43
09-13	AP	E0550649	DOLANSKY, KATHERINE R.	08/08/17	08/25/17	TAXI/PARKING/TOLLS		20.00
09-28	AP	E0557118	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		3,300.50
09-28	AP	E0557118	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	TAXI/PARKING/TOLLS		527.60
							TRAVEL TOTALS:	17,947.97
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0532507	VONAGE BUSINESS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		177.37
07-14	AP	E0533285	COX COMMUNICATIONS INC	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		411.00
07-16	AP	00931516	ONE PARK CENTER ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-16	AP	00931517	CITY OF PARMA OH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-19	AP	E0533922	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES		393.29
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		34.70
07-21	AP	E0534950	VERIZON WIRELESS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE		796.60

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	14.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	19.02
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	66.00
08-07	AP	E0540420	VONAGE BUSINESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	149.94
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.20
08-16	AP	00937162	ONE PARK CENTER ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	00937163	CITY OF PARMA OH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-21	AP	E0544783	VERIZON WIRELESS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,070.38
08-21	AP	E0544785	COX COMMUNICATIONS INC	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.00
08-21	AP	E0544786	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	393.29
08-28	AP	E0546521	VONAGE BUSINESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.36
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	1.00
08-30	AP	E0546522	VONAGE BUSINESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	14.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
09-06	AP	E0549152	VERIZON WIRELESS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,265.78
09-09	AP	E0550633	COX COMMUNICATIONS INC	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.00
09-09	AP	E0550643	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	397.23
09-16	AP	00942861	ONE PARK CENTER ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-16	AP	00942862	CITY OF PARMA OH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-18	AP	E0551417	VONAGE BUSINESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	150.04
09-25	AP	E0556459	VONAGE BUSINESS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	177.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	16.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,272.19
		PRINTING AND REPRODUCTION					
07-26	AP	E0537238	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	139.90
07-26	AP	E0537244	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION	79.95
08-07	AP	E0540404	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	311.00
08-08	AP	E0540403	PARAGRAPHICS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	925.30
08-21	AP	E0544790	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	29.95
08-22	AP	E0544784	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	127.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-07	AP	E0550269	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0550435	OCEE LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	900.00
09-27	AP	E0556437	US GOVERNMENT PRINTING OFFICE	08/29/17	08/29/17	PRINTING & REPRODUCTION	225.00
09-28	AP	E0557114	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	83.82
						PRINTING AND REPRODUCTION TOTALS:	2,875.17
		OTHER SERVICES					
07-16	AP	00931437	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0534720	GSL SOLUTIONS INC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES B. RENACCI—Con.								
07-20	AP	E0534947	GSL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-20	AP	E0534948	GSL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-20	AP	E0534949	GSL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-28	AP	E0537239	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-16	AP	00937084	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-21	AP	E0544618	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-12	AP	E0550646	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-16	AP	00942784	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,280.00
		SUPPLIES AND MATERIALS						
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		83.42
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		379.01
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		29.84
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		4.67
07-21	AP	00932402	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		32.54
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE		28.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		20.83
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		53.72
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		9.23
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		10.48
07-21	AP	E0534946	CULLIGAN OF CLEVELAND	07/01/17	07/31/17	WATER		22.14
07-28	AP	E0537240	BENNY, JOSEPH R.	05/16/17	05/16/17	FOOD & BEVERAGE		20.00
07-28	AP	E0537243	MATTHEWS, HEIDI	06/02/17	06/09/17	FOOD & BEVERAGE		131.49
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-274.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		937.27
08-08	AP	E0540385	BOWMAN, BRYAN A.	05/05/17	05/05/17	FOOD & BEVERAGE		87.24
08-08	AP	E0540391	BENNY, JOSEPH R.	06/01/17	06/01/17	FOOD & BEVERAGE		20.00
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/24/17	06/22/17	FOOD & BEVERAGE		35.00
08-08	AP	E0540395	BOWMAN, BRYAN A.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		30.86
08-08	AP	E0540396	MATTHEWS, HEIDI	06/22/17	06/22/17	FOOD & BEVERAGE		14.00
08-08	AP	E0540396	MATTHEWS, HEIDI	06/20/17	06/20/17	SOFTWARE LESS THAN $500		16.90
08-21	AP	E0544787	DOLANSKY, KATHERINE R.	07/12/17	07/12/17	FOOD & BEVERAGE		50.99
08-21	AP	E0544789	CULLIGAN OF CLEVELAND	07/01/17	07/31/17	WATER		36.17
08-21	AP	E0544791	MATTHEWS, HEIDI	07/06/17	07/20/17	FOOD & BEVERAGE		40.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		76.54
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		125.38
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		37.89
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		62.12
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE		33.74
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		241.38
09-07	AP	E0549154	MATTHEWS, HEIDI	08/04/17	08/10/17	FOOD & BEVERAGE		76.35
09-09	AP	E0550635	MATTHEWS, HEIDI	08/17/17	08/23/17	FOOD & BEVERAGE		64.00

09-09	AP	E0550647	BENNY, JOSEPH R.	07/12/17	07/12/17	FOOD & BEVERAGE	14.58
09-25	AP	E0556436	CULLIGAN OF CLEVELAND	08/03/17	08/31/17	WATER	69.17
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	64.46
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	34.86
09-26	AP	00946325	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	1.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	44.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	17.33
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	88.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	171.12
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	35.52
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	23.23
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-122.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,083.29
						SUPPLIES AND MATERIALS TOTALS:	3,958.08
		EQUIPMENT					
07-21	AP	E0534945	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	127.50
07-28	AP	E0537245	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	127.50
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	279.83
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	91.20
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	279.83
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	91.20
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	279.83
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	91.20
						EQUIPMENT TOTALS:	1,368.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,402.68
						OFFICE TOTALS:	315,402.68

2017 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	711.96	392.94
PERSONNEL COMPENSATION	695,641.80	228,400.04
TRAVEL	28,715.82	8,965.64
RENT, COMMUNICATION, UTILITIES	67,238.32	22,021.38
PRINTING AND REPRODUCTION	1,543.68	876.60
OTHER SERVICES	39,991.80	12,987.00
SUPPLIES AND MATERIALS	11,823.48	1,512.58
EQUIPMENT	8,665.67	1,010.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,332.53	276,167.07
OFFICE TOTALS:	854,332.53	276,167.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	178.97
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	109.32
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-26.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	164.55
						FRANKED MAIL TOTALS:	392.94
		PERSONNEL COMPENSATION					
			AMSTER,ELIZABETH T	07/01/17	09/30/17	SENIOR LEGISLATIVE AIDE	11,791.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KATHLEEN M. RICE—Con.								
			BLOCK-LEVIN,NATALIE E	07/01/17	09/30/17	CASEWORKER		9,999.99
			CHIUCCHINI,KATE S	07/01/17	09/30/17	LEGISLATIVE COUNSEL (P)		10,625.01
			COYLE,STEVEN T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			CURRY,THOMAS M	07/01/17	09/30/17	COMMUNITY REP/CASEWORKER		10,625.01
			FULLER,HANNAH B	08/28/17	09/30/17	STAFF ASSISTANT		2,750.00
			HILL,SUMMER A	07/01/17	09/30/17	COMMUNITY REP/CASEWORKER		10,625.01
			LAMB,COLEMAN T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,500.01
			MEHLMAN,BETH R	07/01/17	09/30/17	PART-TIME EMPLOYEE		5,000.01
			MILLER, KEISHA	07/01/17	09/30/17	CASEWORKER		14,250.00
			MOYE,IMANI S	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE		9,999.99
			NGUYEN,COLLEEN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
			PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			REILLY, NELL R.	07/01/17	09/30/17	CHIEF OF STAFF		35,000.01
			RICE,CHERYL L	07/01/17	09/30/17	DISTRICT DIRECTOR		24,999.99
			TIERNEY,ZACHARY M	07/01/17	07/28/17	COMMUNITY REPRESENTATIVE		3,655.56
			TIERNEY,ZACHARY M	07/01/17	07/28/17	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,827.78
			TODARO,ROBERT R	07/01/17	07/31/17	STAFF ASSISTANT		2,500.00
			TODARO,ROBERT R	08/01/17	09/30/17	EXEC & COMMUNICATIONS ASST		6,000.00
			WALSH,AMANDA E	07/01/17	07/31/17	EXECUTIVE ASSISTANT/SCHEDULER		5,833.33
			WALSH,AMANDA E	08/01/17	09/30/17	DIRECTOR OF OPERATIONS		11,666.66
						PERSONNEL COMPENSATION TOTALS:		228,400.04
		TRAVEL						
07-06	AP	E0530582	AMSTER, ELIZABETH T.	06/18/17	06/18/17	TAXI/PARKING/TOLLS		15.00
07-21	AP	E0537213	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION		2,960.40
07-21	AP	E0537213	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	TAXI/PARKING/TOLLS		928.58
07-24	AP	E0534879	CURRY, THOMAS M.	06/01/17	06/28/17	MEALS		40.00
07-24	AP	E0534879	CURRY, THOMAS M.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		94.48
07-24	AP	E0534879	CURRY, THOMAS M.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE		4.28
07-24	AP	E0534880	RICE, CHERYL L.	06/26/17	06/29/17	LODGING		683.40
07-24	AP	E0534880	RICE, CHERYL L.	05/11/17	05/11/17	TAXI/PARKING/TOLLS		17.50
07-31	AP	E0537211	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION		388.00
07-31	AP	E0537211	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING		249.59
07-31	AP	E0537211	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS		28.51
08-18	AP	E0542771	MOYE, IMANI S.	05/22/17	05/26/17	PRIVATE AUTO MILEAGE		27.61
08-18	AP	E0542771	MOYE, IMANI S.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		88.81
08-31	AP	E0548208	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		2,209.00
08-31	AP	E0548208	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS		766.68
09-17	AP	E0553489	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		163.80
09-17	AP	E0553489	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	TAXI/PARKING/TOLLS		300.00
						TRAVEL TOTALS:		8,965.64
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		6.77
07-16	AP	00931544	7TH STREET OFFICE PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,300.00

07-19	AP	E0533749	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	316.51
07-19	AP	E0533935	OPTIMUM	07/06/17	08/07/17	UTILITIES	107.78
07-25	AP	E0537212	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,172.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	233.21
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.96
08-07	AP	E0541506	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,173.06
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	39.18
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-16	AP	00937190	7TH STREET OFFICE PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
08-18	AP	E0542770	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	324.32
08-18	AP	E0545108	OPTIMUM	08/08/17	09/07/17	UTILITIES	107.78
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	229.17
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.22
09-01	AP	00941085	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941132	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-06	AP	E0548640	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,173.06
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	14.37
09-11	AP	E0550515	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	326.19
09-14	AP	E0552351	OPTIMUM	09/08/17	10/07/17	UTILITIES	107.78
09-16	AP	00942889	7TH STREET OFFICE PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	16.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	229.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,021.38
		PRINTING AND REPRODUCTION					
07-13	AP	E0532451	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	51.90
08-02	AP	E0540202	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	133.90
08-14	AP	E0542769	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	49.95
08-16	AP	E0541899	REILLY, NELL R.	07/01/17	07/31/17	ADVERTISEMENTS	366.15
08-17	AP	E0545109	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	94.85
08-25	AP	E0542767	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	79.95
09-14	AP	E0553490	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	876.60
		OTHER SERVICES					
07-16	AP	00931020	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931021	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0530580	7TH STREET OFFICE PLAZA LLC	01/10/17	04/13/17	NON-TECHNOLOGY SERVICE CONTR	810.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936665	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936666	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0541900	PERKINS COIE LLP	06/19/17	06/19/17	NON-TECHNOLOGY SERVICE CONTR	702.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	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. KATHLEEN M. RICE—Con.								
09-16	AP	00942366	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942367	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,987.00
		SUPPLIES AND MATERIALS						
07-06	AP	E0530581	NEWSDAY	06/27/17	08/21/17	PUBLICATIONS/REFERENCE MAT'L		64.72
07-13	AP	E0532453	THE NEW YORK TIMES	07/30/17	07/30/17	PUBLICATIONS/REFERENCE MAT'L		42.30
07-15	GL	FRM0070157		06/16/17	06/16/17	FRAMING (TRANSFER)		31.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)		96.55
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		9.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		46.38
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-133.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		212.73
08-01	AP	E0537278	RICE, CHERYL L.	07/14/17	07/17/17	FOOD & BEVERAGE		233.63
08-15	AP	E0541507	THE NEW YORK TIMES	07/31/17	08/27/17	PUBLICATIONS/REFERENCE MAT'L		42.30
08-16	AP	E0541899	REILLY, NELL R.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		41.24
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		102.31
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		9.44
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		43.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE		16.58
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		39.61
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		25.31
09-07	AP	E0549574	THE NEW YORK TIMES	08/28/17	09/24/17	PUBLICATIONS/REFERENCE MAT'L		42.30
09-22	AP	E0555872	BLOCK-LEVIN, NATALIE E.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		7.05
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		37.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		44.29
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		568.35
						SUPPLIES AND MATERIALS TOTALS:		1,512.58
		EQUIPMENT						
07-24	AP	E0534881	US GLOBE SERVICE CORPORATION	06/08/17	06/08/17	MAINTENANCE / REPAIRS		505.89
07-24	AP	E0534882	US GLOBE SERVICE CORPORATION	06/05/17	06/05/17	MAINTENANCE / REPAIRS		145.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		120.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,010.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,167.07
						OFFICE TOTALS:		276,167.07
2016 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-17	AP	00936293	KYVON	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		100.00

RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
OFFICE TOTALS:	100.00

2017 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,171.98	3,049.82
PERSONNEL COMPENSATION	656,901.80	218,096.67
TRAVEL	58,292.26	20,472.89
RENT, COMMUNICATION, UTILITIES	71,692.39	28,305.20
PRINTING AND REPRODUCTION	6,520.72	2,548.22
OTHER SERVICES	33,015.00	13,005.00
SUPPLIES AND MATERIALS	6,793.61	1,836.24
EQUIPMENT	2,477.00	797.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,864.76	288,111.04
OFFICE TOTALS:	848,864.76	288,111.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,293.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,440.81
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-8.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	368.73
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-45.05
						FRANKED MAIL TOTALS:	3,049.82

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/17	09/10/17	SHARED EMPLOYEE	300.00
ANFINSON, T E.	07/11/17	09/20/17	SHARED EMPLOYEE	600.00
BENNETT,DANIEL M	07/01/17	09/30/17	LEG ASST/LEG CORRESPONDENT	12,000.00
BOEHM,CASSIE J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,000.01
CACACE,BRIANA	07/01/17	07/27/17	PAID INTERN	1,080.00
CROWTHER JR,WILLIAM F	07/01/17	09/30/17	ECONOMIC DEVELOPER	18,500.01
CUSMANO,ROBERT J	07/01/17	09/30/17	TAX COUNSEL	15,999.99
DAVIS,TERRA A	07/01/17	09/30/17	SCHEDULER	11,499.99
DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
FRATTER,BONNIE B	07/21/17	09/30/17	SHARED EMPLOYEE	4,000.00
GAILLARD, PHILLIP	07/01/17	09/30/17	VET & COMM OUTREACH REP	14,750.01
HUDSON,SUSAN P	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
KEEGAN,THOMAS	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,500.00
MACDONALD,DANIEL J	08/01/17	09/29/17	PAID INTERN	3,540.00
MIMS,ANDREW	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	16,500.00
NEEDHAM,CHRISTOPHER	07/01/17	09/30/17	CASEWORKER	9,999.99
RATLIFFE,PAMELA	07/01/17	09/30/17	CONSTITUENT SVC REP/DIST OFF M	11,250.00
ROGERS,STINSON R	08/01/17	08/31/17	PAID INTERN	1,700.00
SCHAFFER,MARGARET J	07/01/17	07/29/17	PAID INTERN	1,256.67
TRULUCK,WALKER E	07/01/17	09/30/17	LEGISLATIVE AIDE	16,250.01
WALTERS,ROBERT A	08/28/17	09/30/17	PAID INTERN	1,870.00
WILSON,JENNIFER	07/01/17	09/30/17	CHIEF OF STAFF	39,249.99
YARBOROUGH III,JUNE O	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	218,096.67

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. TOM RICE—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP	E0530371	HON HUGH THOMPSON RICE, JR	06/11/17	06/11/17	TAXI/PARKING/TOLLS		17.99
07-06	AP	E0531470	BENNETT, DANIEL M.	04/15/17	04/23/17	PRIVATE AUTO MILEAGE		519.27
07-18	AP	E0533081	GAILLARD, PHILLIP	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		667.41
07-18	AP	E0533082	RATLIFFE, PAMELA	06/27/17	06/27/17	PRIVATE AUTO MILEAGE		44.94
07-18	AP	E0533084	MIMS, ANDREW	06/06/17	06/19/17	PRIVATE AUTO MILEAGE		95.12
07-19	AP	E0533083	KEEGAN,THOMAS	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		499.69
07-19	AP	E0533085	CROWTHER JR, WILLIAM F.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		940.00
07-26	AP	E0535350	CITIBANK GOV CARD SERVICE	05/29/17	06/02/17	COMMERCIAL TRANSPORTATION		404.49
07-26	AP	E0535350	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		273.20
07-26	AP	E0535350	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		626.30
07-26	AP	E0535350	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		595.30
07-26	AP	E0535350	CITIBANK GOV CARD SERVICE	05/29/17	06/02/17	LODGING		571.65
07-27	AP	E0535352	WILSON, JENNIFER	07/04/17	07/05/17	LODGING		156.06
07-27	AP	E0535352	WILSON, JENNIFER	07/04/17	07/04/17	MEALS		14.49
07-27	AP	E0535352	WILSON, JENNIFER	06/30/17	07/05/17	PRIVATE AUTO MILEAGE		492.20
07-27	AP	E0535353	CROWTHER JR, WILLIAM F.	05/01/17	05/02/17	MEALS		57.05
07-27	AP	E0535353	CROWTHER JR, WILLIAM F.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE		619.00
07-27	AP	E0535353	CROWTHER JR, WILLIAM F.	04/30/17	05/02/17	TAXI/PARKING/TOLLS		94.63
08-02	AP	E0537576	CITIBANK GOV CARD SERVICE	05/29/17	06/02/17	COMMERCIAL TRANSPORTATION		44.67
08-02	AP	E0537576	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		626.30
08-02	AP	E0537576	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		30.00
08-02	AP	E0537576	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	TAXI/PARKING/TOLLS		32.10
08-02	AP	E0537580	HON HUGH THOMPSON RICE, JR	07/10/17	07/11/17	CAR RENTAL		158.22
08-10	AP	E0535351	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		595.30
08-10	AP	E0535351	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		137.19
08-16	AP	E0543565	GAILLARD, PHILLIP	07/05/17	07/27/17	PRIVATE AUTO MILEAGE		1,007.51
08-17	AP	E0542792	TRULUCK, WALKER E.	07/09/17	07/10/17	CAR RENTAL		124.31
08-18	AP	E0542795	CITIBANK GOV CARD SERVICE	07/23/17	07/28/17	COMMERCIAL TRANSPORTATION		565.51
08-21	AP	E0543566	CROWTHER JR, WILLIAM F.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		616.86
08-21	AP	E0543567	MIMS, ANDREW	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		109.14
08-21	AP	E0543568	KEEGAN,THOMAS	07/06/17	07/26/17	PRIVATE AUTO MILEAGE		284.09
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		444.01
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION		880.59
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		212.91
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		615.29
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	07/09/17	07/10/17	LODGING		179.67
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	MEALS		21.10
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	GASOLINE		20.71
08-23	AP	E0546132	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	TAXI/PARKING/TOLLS		67.09
08-29	AP	E0546136	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION		43.56
08-29	AP	E0546136	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	MEALS		17.75
08-29	AP	E0546138	WILSON, JENNIFER	08/01/17	08/17/17	PRIVATE AUTO MILEAGE		548.91

08-29	AP	E0546143	CITIBANK GOV CARD SERVICE	08/15/17	08/24/17	COMMERCIAL TRANSPORTATION	295.60
08-29	AP	E0546143	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	499.44
09-06	AP	E0548934	BOEHM, CASSIE J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	23.95
09-08	AP	E0546142	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	480.24
09-08	AP	E0548935	HON HUGH THOMPSON RICE, JR	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	9.10
09-08	AP	E0548935	HON HUGH THOMPSON RICE, JR	06/10/17	07/08/17	PRIVATE AUTO MILEAGE	83.09
09-08	AP	E0548935	HON HUGH THOMPSON RICE, JR	08/22/17	08/23/17	PRIVATE AUTO MILEAGE	228.23
09-09	AP	E0551133	MIMS, ANDREW	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	113.31
09-11	AP	E0551140	GAILLARD, PHILLIP	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	958.29
09-12	AP	E0551134	KEEGAN,THOMAS	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	339.19
09-12	AP	E0551135	RATLIFFE, PAMELA	08/22/17	08/23/17	PRIVATE AUTO MILEAGE	79.18
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	919.67
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	391.62
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0552974	BENNETT, DANIEL M.	08/17/17	08/27/17	PRIVATE AUTO MILEAGE	558.65
09-18	AP	E0552973	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	126.40
09-18	AP	E0552973	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	340.60
09-18	AP	E0552973	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	450.61
09-19	AP	E0553836	TRULUCK, WALKER E.	08/15/17	08/24/17	CAR RENTAL	456.71
09-19	AP	E0553836	TRULUCK, WALKER E.	08/21/17	08/24/17	GASOLINE	32.43
						TRAVEL TOTALS:	20,472.89
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0530372	TIME WARNER CABLE	06/19/17	07/18/17	UTILITIES	168.65
07-06	AP	E0531469	FEDEX	05/30/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	17.35
07-06	AP	E0531471	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	372.44
07-16	AP	00930791	FOUNDERS CENTRE I LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
07-16	AP	00932011	THE BROTHERS OF SC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
07-18	AP	E0533079	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES	326.32
07-18	AP	E0533080	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	518.66
07-24	AP	E0537583	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES	168.65
07-25	AP	E0537574	FEDEX	06/09/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	9.04
07-25	AP	E0537578	FEDEX	07/04/17	07/04/17	POSTAGE / COURIER / BOX RENTAL	4.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,051.20
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	85.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.18
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	298.77
07-28	AP	E0538863	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	409.93
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	1.00
08-03	AP	E0538861	FEDERAL EXPRESS CORPORATION	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-03	AP	E0538862	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES	327.63
08-10	AP	E0540804	ICONSTITUENT LLC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	4,675.00
08-15	AP	E0542791	FEDEX	07/10/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	17.83
08-16	AP	00936436	FOUNDERS CENTRE I LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
08-16	AP	00937660	THE BROTHERS OF SC LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
08-17	AP	E0542794	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	485.81
08-18	AP	00940378	CITI PCARD-FDTC BUSINESS OFFICE	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	840.00
08-22	AP	E0546130	FEDEX	07/14/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	17.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM RICE—Con.								
08-22	AP	E0546140	FEDEX	07/21/17	07/25/17	POSTAGE / COURIER / BOX RENTAL		13.27
08-29	AP	E0546141	TIME WARNER CABLE	08/19/17	09/18/17	UTILITIES		168.65
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		298.77
08-30	AP	E0548255	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES		337.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,022.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		85.27
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.30
09-01	AP	E0548256	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		419.90
09-05	AP	E0548254	FEDEX	07/28/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		22.17
09-08	AP	E0551132	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		466.56
09-14	AP	E0553838	FEDEX	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL		4.45
09-16	AP	00942138	FOUNDERS CENTRE I LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
09-16	AP	00943350	THE BROTHERS OF SC LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,051.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		85.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.63
09-28	AP	E0557281	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		389.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,305.20
		PRINTING AND REPRODUCTION						
07-05	AP	00929666	PUBLIC PRINTER	04/03/17	04/03/17	PRINTING & REPRODUCTION		501.55
07-25	AP	E0535349	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION		36.00
08-10	AP	E0542793	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		39.95
08-22	AP	E0546129	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		52.90
08-29	AP	E0546134	SHARP ELECTRONICS CORPORATION	04/28/17	07/28/17	PRINTING & REPRODUCTION		514.56
09-01	AP	E0548257	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION		39.95
09-15	AP	E0553834	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		39.95
09-20	AP	00946143	CITI PCARD-TAX ANALYSTS	07/29/17	08/28/17	PRINTING & REPRODUCTION		1,000.00
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION		323.36
						PRINTING AND REPRODUCTION TOTALS:		2,548.22
		OTHER SERVICES						
07-16	AP	00931446	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931447	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	00937093	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937094	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-29	AP	E0546135	GSL SOLUTIONS INC	05/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
09-16	AP	00942793	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942794	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		13,005.00
		SUPPLIES AND MATERIALS						
07-18	AP	E0533082	RATLIFFE, PAMELA	06/19/17	06/19/17	FOOD & BEVERAGE		313.86

07-18	AP	E0533082	RATLIFFE, PAMELA	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	19.40
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN $500	10.56
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	13.65
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	158.75
07-19	AP	00934816	CITI PCARD-BHM THE MORNING NEWS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-27	AP	E0535347	LE BLEU OF THE CAROLINAS INC	06/13/17	06/30/17	WATER	40.18
07-27	AP	E0535348	LE BLEU OF THE CAROLINAS INC	06/01/17	06/30/17	WATER	12.96
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	157.97
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN $500	10.56
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE	260.92
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	79.75
08-18	AP	00940378	CITI PCARD-BHM THE MORNING NEWS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-21	AP	E0543563	LE BLEU OF THE CAROLINAS INC	07/01/17	07/31/17	WATER	31.79
08-21	AP	E0543564	LE BLEU OF THE CAROLINAS INC	07/01/17	07/31/17	WATER	12.96
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	53.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	74.49
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	182.14
09-11	AP	E0551139	LE BLEU OF THE CAROLINAS INC	08/01/17	08/31/17	WATER	23.20
09-12	AP	E0551135	RATLIFFE, PAMELA	08/23/17	08/23/17	WATER	12.09
09-12	AP	E0551135	RATLIFFE, PAMELA	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	5.99
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/21/17	08/21/17	FOOD & BEVERAGE	150.00
09-12	AP	E0551138	LE BLEU OF THE CAROLINAS INC	08/01/17	08/31/17	WATER	31.79
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN $500	10.56
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	24.94
09-20	AP	00946143	CITI PCARD-BHM THE MORNING NEWS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	39.46
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	39.31
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-200.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	132.76
						SUPPLIES AND MATERIALS TOTALS:	1,836.24
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	280.00
08-02	AP	E0537581	DOCUSYSTEMS INC	07/11/17	07/11/17	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	797.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,111.04
						OFFICE TOTALS:	288,111.04

2016 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-24	AR	AC-13262	CITIBANK	11/29/16	12/28/16	ADVERTISEMENTS	-219.93
						PRINTING AND REPRODUCTION TOTALS:	-219.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM RICE—Con.							
					OFFICE TOTALS:		-219.93
2017 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,118.89	450.21
					PERSONNEL COMPENSATION	616,621.70	194,164.72
					TRAVEL	27,264.45	9,811.56
					TRANSPORTATION OF THINGS	40.00	0.00
					RENT, COMMUNICATION, UTILITIES	75,529.06	20,024.36
					PRINTING AND REPRODUCTION	2,167.72	1,149.07
					OTHER SERVICES	24,247.16	6,389.95
					SUPPLIES AND MATERIALS	21,218.15	6,309.90
					EQUIPMENT	6,396.57	2,765.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,603.70	241,065.26
					OFFICE TOTALS:	774,603.70	241,065.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		213.87
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-7.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		151.40
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-30.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		129.79
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-7.40
					FRANKED MAIL TOTALS:		450.21
PERSONNEL COMPENSATION							
		AMBROSE,LISA M	07/01/17	09/30/17	CASEWORKER		11,874.99
		BERNHARD III,JAMES M	07/01/17	09/30/17	DIRECTOR OF SPECIAL PROJECTS		11,250.00
		DENNIS-MORIAL,KEMAH	07/01/17	07/16/17	DIR OF SCHEDULING/LEGISL AIDE		2,111.11
		DOMINO,KAREN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
		ETIENNE,CHRISTOPHER A	07/01/17	09/30/17	STAFF ASSISTANT		9,375.00
		FIELDS,DARLENE	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01
		FINLEY,DANIEL S	07/13/17	08/11/17	TEMPORARY EMPLOYEE		3,200.00
		GASSAWAY,BRANDON B	07/01/17	07/16/17	PRESS SECRETARY		2,000.00
		GREEN,JAMIE A	07/01/17	09/30/17	PRESS ASSISTANT		8,750.01
		HUNTER,PETER A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,000.00
		LUSTIG,JOSEPH F	07/01/17	08/13/17	LEGISLATIVE ASSISTANT		4,897.23
		LUSTIG,JOSEPH F	08/14/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT		5,352.78
		MILLER,VIRGIL A	07/01/17	09/30/17	CHIEF OF STAFF		32,499.99
		PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE		3,000.00
		RUSSELL,DESHANON C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		11,874.99
		SIMEON,JESSICA A	07/01/17	09/30/17	STAFF ASSISTANT		6,500.01
		SMITH III,ENIX	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		22,500.00

			THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE	1,737.51
			WARDELL,DOMINQUE E	08/18/17	09/30/17	EXECUTIVE ASSISTANT	5,491.10
			WRIGHT,WAYNE E	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:	194,164.72
		TRAVEL					
07-03	AP	E0531314	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	464.40
07-05	AP	E0529958	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	COMMERCIAL TRANSPORTATION	464.40
07-05	AP	E0529958	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	LODGING	149.16
07-05	AP	E0529958	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	MEALS	14.83
07-05	AP	E0529958	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	TAXI/PARKING/TOLLS	13.42
07-05	AP	E0529958	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	TAXI/PARKING/TOLLS	33.45
07-12	AP	E0531318	MILLER,VIRGIL A	06/27/17	06/29/17	LODGING	671.02
07-12	AP	E0531318	MILLER,VIRGIL A	06/27/17	06/29/17	MEALS	70.85
07-12	AP	E0531318	MILLER,VIRGIL A	06/28/17	06/28/17	TAXI/PARKING/TOLLS	7.32
07-12	AP	E0532888	CITIBANK GOV CARD SERVICE	04/28/17	06/16/17	COMMERCIAL TRANSPORTATION	3,274.40
07-12	AP	E0532888	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	CAR RENTAL	1,574.98
07-12	AP	E0532888	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	49.31
07-19	AP	E0532990	RUSSELL, DESHANON C.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	32.00
07-24	AP	E0535374	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	LODGING	554.18
07-24	AP	E0535374	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS	21.59
07-26	AP	E0538399	CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION	833.70
07-26	AP	E0538399	CITIBANK GOV CARD SERVICE	05/27/17	06/25/17	CAR RENTAL	1,533.03
07-26	AP	E0538399	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE	37.01
07-26	AP	E0538399	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	12.51
						TRAVEL TOTALS:	9,811.56
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00930779	UNIVERSITY OF NEW ORLEANS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
07-16	AP	00932160	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932202	JEFFERSON PARISH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
07-17	AP	E0535370	AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,077.95
07-19	AP	00934816	CITI PCARD-COX BATON ROUGE COMM	05/29/17	06/28/17	UTILITIES	356.98
07-19	AP	00934816	CITI PCARD-COX NEW ORLEANS COMM	05/29/17	06/28/17	UTILITIES	41.12
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	934.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.17
08-16	AP	00936424	UNIVERSITY OF NEW ORLEANS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
08-16	AP	00937811	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937851	JEFFERSON PARISH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
08-18	AP	00940378	CITI PCARD-COX BATON ROUGE COMM	06/29/17	07/28/17	UTILITIES	359.92
08-18	AP	00940378	CITI PCARD-COX NEW ORLEANS COMM	06/29/17	07/28/17	UTILITIES	41.12
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,047.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.21
09-01	AP	00941084	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	55.36
09-16	AP	00942126	UNIVERSITY OF NEW ORLEANS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CEDRIC L. RICHMOND—Con.								
09-16	AP	00943499	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	00943540	JEFFERSON PARISH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		760.00
09-20	AP	00946143	CITI PCARD-COX BATON ROUGE COMM	07/29/17	08/28/17	UTILITIES		357.24
09-20	AP	00946143	CITI PCARD-COX NEW ORLEANS COMM	07/29/17	08/28/17	UTILITIES		41.12
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		1,178.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,024.36
		PRINTING AND REPRODUCTION						
07-24	AP	E0535372	NEW ORLEANS TRIBUNE	06/27/17	06/27/17	ADVERTISEMENTS		1,000.00
08-16	AP	E0541870	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		54.50
09-26	AP	00946462	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION		22.92
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION		71.65
						PRINTING AND REPRODUCTION TOTALS:		1,149.07
		OTHER SERVICES						
07-16	AP	00931403	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP	E0535373	M & D DATA SERVICES	04/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		750.00
08-16	AP	00937046	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942748	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
						OTHER SERVICES TOTALS:		6,389.95
		SUPPLIES AND MATERIALS						
07-03	AP	E0531315	THE NEW YORK TIMES	06/15/17	06/13/18	PUBLICATIONS/REFERENCE MAT'L		577.40
07-05	AP	E0529954	NEW ORLEANS ROAST LLC	06/07/17	06/07/17	FOOD & BEVERAGE		252.00
07-20	AP	00932418	CONNECTION	05/12/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		33.00
07-20	AP	00932418	CONNECTION	05/12/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		567.00
07-20	AP	00932418	CONNECTION	05/12/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		918.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		23.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		16.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		10.33
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		14.44
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE		51.90
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		15.59
07-26	AP	E0538398	KENTWOOD SPRINGS	06/21/17	07/06/17	WATER		59.23
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		71.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		156.29
08-02	AP	E0535371	LA BELLE GALERIE	05/30/17	05/30/17	HABITATION EXPENSE		115.00
08-16	AP	E0541871	NEW ORLEANS ROAST LLC	07/31/17	07/31/17	FOOD & BEVERAGE		190.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE		17.81
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		32.23
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		71.94

08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	17.58
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.42
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	697.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	54.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	265.08
09-20	AP	00946143	CITI PCARD-BURT'S SNACK SHOP	07/29/17	08/28/17	FOOD & BEVERAGE	1,584.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	71.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	18.11
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	86.79
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	25.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	16.17
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	39.59
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	100.92
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	231.44
						SUPPLIES AND MATERIALS TOTALS:	6,309.90
		EQUIPMENT					
07-20	AP	00932418	CONNECTION	05/12/17	05/16/17	WARRANTIES QTY - 2	198.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	472.50
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	383.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	472.50
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	383.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	472.50
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	383.33
						EQUIPMENT TOTALS:	2,765.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,065.26
						OFFICE TOTALS:	241,065.26

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,759.59	1,068.44
PERSONNEL COMPENSATION	768,841.44	266,438.85
TRAVEL	38,062.69	13,369.04
RENT, COMMUNICATION, UTILITIES	52,298.74	18,757.26
PRINTING AND REPRODUCTION	800.25	119.85
OTHER SERVICES	31,034.00	10,005.00
SUPPLIES AND MATERIALS	4,675.00	1,213.58
EQUIPMENT	3,611.85	1,196.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,083.56	312,168.45
OFFICE TOTALS:	905,083.56	312,168.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	721.31
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-63.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	246.09
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-75.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	312.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARTHA ROBY—Con.							
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-71.60
						FRANKED MAIL TOTALS:	1,068.44
	PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		19,374.99
		ASHLEY,ANDREW W	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT		21,750.00
		BENT,CHARLOTTE H	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		14,750.01
		HARRISON,ANNA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HOLLIS,KATHRYN E	07/01/17	09/30/17	SCHEDULER		22,500.00
		KELLER,HANNAH N	07/01/17	07/29/17	STAFF ASSISTANT		2,819.45
		KELLER,HANNAH N	07/30/17	09/30/17	LEGISLATIVE CORRESPONDENT		6,777.77
		LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMP-OFFC ADMINISTRATOR		5,499.99
		LIGHT, BARBARA H	07/01/17	09/30/17	CONSTITUENT SERVICES REP		11,874.99
		MATOUS,VICTORIA M	07/01/17	09/30/17	CHIEF OF STAFF		37,500.00
		MCMAHON,AMELIA W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		11,874.99
		PATE,CYNTHIA M	07/01/17	09/30/17	FIELD REPRESENTATIVE		13,749.99
		STACY,TODD	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		24,999.99
		STEPHENS,HARPER L	08/14/17	09/30/17	STAFF ASSISTANT		4,569.45
		TAYLOR,EMILY C	07/01/17	09/30/17	PRESS SECRETARY		12,772.22
		WELLEN,DAVID G	07/01/17	07/31/17	LEGISLATIVE AIDE		3,750.00
		WILLIAMS,JOEL P	07/01/17	09/30/17	DISTRICT DIRECTOR		24,999.99
		WILLIAMS,LORI B	07/01/17	09/30/17	FIELD REPRESENTATIVE		14,375.01
						PERSONNEL COMPENSATION TOTALS:	266,438.85
	TRAVEL						
07-12	AP E0532100	WILLIAMS, LORI	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		243.36
07-12	AP E0532101	PATE,CYNTHIA M	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		322.70
07-12	AP E0532102	CITIBANK GOV CARD SERVICE	06/20/17	07/05/17	COMMERCIAL TRANSPORTATION		1,256.60
07-12	AP E0532103	CITIBANK GOV CARD SERVICE	05/25/17	06/16/17	COMMERCIAL TRANSPORTATION		2,319.40
07-12	AP E0532103	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	TAXI/PARKING/TOLLS		84.00
07-14	AP E0532104	WILLIAMS, JOEL	05/31/17	06/01/17	PRIVATE AUTO MILEAGE		145.44
08-04	AP E0539654	PATE,CYNTHIA M	07/10/17	07/23/17	PRIVATE AUTO MILEAGE		300.38
08-04	AP E0539654	PATE,CYNTHIA M	07/23/17	07/25/17	PRIVATE AUTO MILEAGE		103.63
08-04	AP E0539659	WILLIAMS, LORI	07/13/17	07/17/17	PRIVATE AUTO MILEAGE		150.24
08-07	AP E0539740	MATOUS, VICTORIA M	07/20/17	07/20/17	MEALS		91.64
08-17	AP E0542227	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		195.20
08-17	AP E0542583	PATE,CYNTHIA M	07/12/17	07/12/17	PRIVATE AUTO MILEAGE		48.49
08-22	AP E0542228	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION		1,746.20
08-22	AP E0542228	CITIBANK GOV CARD SERVICE	07/05/17	07/21/17	TAXI/PARKING/TOLLS		182.00
09-06	AP E0550002	TAYLOR, EMILY C	08/20/17	08/25/17	CAR RENTAL		241.40
09-07	AP E0549015	PATE,CYNTHIA M	08/02/17	08/24/17	PRIVATE AUTO MILEAGE		444.34
09-07	AP E0549015	PATE,CYNTHIA M	08/24/17	08/30/17	PRIVATE AUTO MILEAGE		107.48
09-07	AP E0549019	WILLIAMS, LORI	08/02/17	08/31/17	PRIVATE AUTO MILEAGE		400.80
09-08	AP E0549017	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION		925.40
09-08	AP E0549017	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS		51.00

09-08	AP	E0549018	TAYLOR, EMILY C	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	557.60
09-08	AP	E0549684	WILLIAMS, JOEL	08/10/17	08/31/17	MEALS	188.32
09-08	AP	E0549684	WILLIAMS, JOEL	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	861.12
09-08	AP	E0549998	MATOUS, VICTORIA M	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	410.18
09-08	AP	E0549998	MATOUS, VICTORIA M	08/19/17	08/26/17	CAR RENTAL	275.00
09-08	AP	E0549998	MATOUS, VICTORIA M	08/22/17	08/25/17	GASOLINE	44.92
09-15	AP	E0552486	STACY, TODD	08/10/17	09/04/17	COMMERCIAL TRANSPORTATION	1,237.20
09-15	AP	E0552486	STACY, TODD	08/10/17	08/22/17	CAR RENTAL	326.68
09-15	AP	E0552486	STACY, TODD	08/13/17	08/21/17	GASOLINE	61.04
09-15	AP	E0552486	STACY, TODD	08/22/17	09/04/17	TAXI/PARKING/TOLLS	47.28
						TRAVEL TOTALS:	13,369.04
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0532091	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	752.19
07-12	AP	E0532092	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	273.27
07-12	AP	E0532096	CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES	93.73
07-13	AP	E0532094	CENTURY LINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	488.32
07-13	AP	E0532095	WOW!	07/01/17	07/31/17	UTILITIES	108.51
07-16	AP	00930780	WATSON & DOWNS INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00930781	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	8.13
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	614.60
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.71
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	98.00
07-31	AP	E0536532	DOTHAN UTILITIES	05/23/17	06/23/17	UTILITIES	164.32
08-02	AP	E0539663	CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	93.73
08-04	AP	E0539660	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.93
08-04	AP	E0539661	CENTURY LINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	504.68
08-04	AP	E0539664	OFFICE DEPOT INC	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-04	AP	E0539665	OFFICE DEPOT INC	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-04	AP	E0539666	OFFICE DEPOT INC	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	9.13
08-16	AP	00936425	WATSON & DOWNS INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00936426	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
08-18	AP	E0543193	WOW!	08/01/17	08/31/17	UTILITIES	108.51
08-18	AP	E0543196	DOTHAN UTILITIES	06/23/17	07/26/17	UTILITIES	192.64
08-18	AP	E0544303	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	751.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	630.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.88
09-01	AP	E0549011	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.93
09-05	AP	E0549009	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	766.52
09-07	AP	E0549010	CENTURY LINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	507.10
09-07	AP	E0549016	CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	93.73
09-08	AP	E0550053	WOW!	09/01/17	09/30/17	UTILITIES	217.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARTHA ROBY—Con.								
09-15	AP	E0552482	DOTHAN UTILITIES	07/26/17	08/23/17	UTILITIES		177.65
09-16	AP	00942127	WATSON & DOWNS INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	00942128	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.38
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		569.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,757.26
		PRINTING AND REPRODUCTION						
08-16	AP	E0544556	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION		29.95
08-18	AP	E0544881	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION		39.95
09-14	AP	E0553430	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		119.85
		OTHER SERVICES						
07-16	AP	00931346	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936989	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942691	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
07-12	AP	E0532098	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		43.01
07-12	AP	E0532099	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		37.38
07-13	AP	E0532097	OFFICE DEPOT INC	06/22/17	06/22/17	WATER		16.38
07-13	AP	E0532097	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		142.41
07-14	AP	E0532104	WILLIAMS, JOEL	06/13/17	06/13/17	FOOD & BEVERAGE		8.51
07-14	AP	E0532104	WILLIAMS, JOEL	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		14.98
07-24	AP	E0534314	THE OPP NEWS	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		110.08
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-207.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		220.65
08-04	AP	E0539662	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		56.07
08-04	AP	E0539664	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		30.04
08-04	AP	E0539665	OFFICE DEPOT INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		39.04
08-23	AP	E0544542	THE OPP NEWS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		30.85
08-23	AP	E0544543	THE OPP NEWS	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		4.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-182.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		422.82
09-07	AP	E0549012	OFFICE DEPOT INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		14.61
09-07	AP	E0549013	OFFICE DEPOT INC	08/15/17	08/15/17	WATER		18.02
09-07	AP	E0549013	OFFICE DEPOT INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		38.29
09-07	AP	E0549019	WILLIAMS, LORI	08/17/17	08/17/17	FOOD & BEVERAGE		123.70
09-07	AP	E0549466	OFFICE DEPOT INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		4.75
09-07	AP	E0549467	OFFICE DEPOT INC	05/08/17	05/08/17	WATER		18.02
09-07	AP	E0549467	OFFICE DEPOT INC	05/08/17	05/08/17	FOOD & BEVERAGE		13.19

09-07	AP	E0549467	OFFICE DEPOT INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		6.92
09-08	AP	E0549684	WILLIAMS, JOEL	08/04/17	08/04/17	FOOD & BEVERAGE		11.72
09-08	AP	E0549684	WILLIAMS, JOEL	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		23.96
09-13	AP	E0552483	OFFICE DEPOT INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		18.14
09-13	AP	E0552484	OFFICE DEPOT INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		4.46
09-13	AP	E0552485	OFFICE DEPOT INC	09/06/17	09/06/17	WATER		18.02
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-180.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		292.26
						SUPPLIES AND MATERIALS TOTALS:		1,213.58
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		177.60
08-14	AP	E0543395	NEOPOST USA INC	01/26/17	03/31/17	MAINTENANCE / REPAIRS		280.29
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		177.60
09-18	AP	E0553547	NEOPOST USA INC	04/01/17	06/30/17	WARRANTIES		383.34
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		1,196.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,168.45
						OFFICE TOTALS:		312,168.45

2017 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.01	249.63
PERSONNEL COMPENSATION	566,700.69	202,486.16
TRAVEL	18,351.76	11,313.54
RENT, COMMUNICATION, UTILITIES	61,472.00	21,759.52
PRINTING AND REPRODUCTION	5,691.18	2,083.69
OTHER SERVICES	25,744.52	7,015.00
SUPPLIES AND MATERIALS	23,313.56	3,977.00
EQUIPMENT	5,042.12	2,281.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,607.84	251,165.67
OFFICE TOTALS:	706,607.84	251,165.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	83.35
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	21.83
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-14.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	174.95
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.50
						FRANKED MAIL TOTALS:	249.63
		PERSONNEL COMPENSATION					
			BANKS,SYLVIA	07/01/17	09/30/17	STATE DIRECTOR	23,250.00
			COLBURN,ELIZABETH	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			CONNOLLY,ELIZABETH L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
			CURRAN,CHRISTOPHER K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,000.01
			DOBSON,WAYNNA A	07/01/17	09/30/17	PROJECT SPECIALIST	13,750.01
			DONNELLY,ANDREW J	07/01/17	09/30/17	PROJECT SPECIALIST	11,750.00
			GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LISA BLUNT ROCHESTER—Con.							
		HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE		4,250.01
		HINES,KALILA T	07/01/17	09/30/17	SCHEDULER		14,000.01
		MCDERMOTT,BRENDAN B	07/01/17	09/30/17	STAFF ASSISTANT		8,499.99
		MCGREGOR,COURTNEY M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,500.01
		MORSE,KYLE A	09/18/17	09/30/17	PRESS SECRETARY		1,986.11
		SPEARS,IAN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		TA,MINH T	07/01/17	09/30/17	CHIEF OF STAFF		36,249.99
		WEED,KRISTA M	07/01/17	09/30/17	CASEWORKER		11,750.00
					PERSONNEL COMPENSATION TOTALS:		202,486.16
	TRAVEL						
07-03	AP E0528960	TA,MINH T	05/31/17	05/31/17	MEALS		410.28
07-03	AP E0528960	TA,MINH T	05/31/17	05/31/17	TAXI/PARKING/TOLLS		16.17
07-10	AP E0533127	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		138.00
07-10	AP E0533127	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	TAXI/PARKING/TOLLS		11.00
07-14	AP E0534987	CITIBANK GOV CARD SERVICE	03/31/17	04/25/17	COMMERCIAL TRANSPORTATION		900.00
07-14	AP E0534987	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	TAXI/PARKING/TOLLS		40.00
07-17	AP E0533100	BANKS, SYLVIA	03/20/17	03/20/17	PRIVATE AUTO MILEAGE		72.87
07-17	AP E0533100	BANKS, SYLVIA	04/03/17	04/22/17	PRIVATE AUTO MILEAGE		362.99
07-18	AP E0533104	MCGREGOR, COURTNEY M.	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION		171.00
07-18	AP E0533104	MCGREGOR, COURTNEY M.	06/19/17	06/27/17	PRIVATE AUTO MILEAGE		253.59
08-04	AP E0539247	BANKS, SYLVIA	05/13/17	06/19/17	PRIVATE AUTO MILEAGE		363.91
08-10	AP E0540516	COULBOURN, ELIZABETH	07/27/17	07/27/17	MEALS		25.45
08-10	AP E0540516	COULBOURN, ELIZABETH	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		100.05
08-14	AP E0537506	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	COMMERCIAL TRANSPORTATION		905.00
08-14	AP E0537506	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING		1,871.10
08-14	AP E0540521	TA,MINH T	07/17/17	07/21/17	MEALS		69.27
08-14	AP E0540521	TA,MINH T	07/17/17	07/17/17	PRIVATE AUTO MILEAGE		112.89
08-29	AP E0546928	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	COMMERCIAL TRANSPORTATION		127.45
08-29	AP E0546928	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING		554.18
08-30	AP E0546938	MCGREGOR, COURTNEY M.	07/20/17	07/26/17	PRIVATE AUTO MILEAGE		218.28
09-01	AP E0546935	DOBSON, WAYNNA A	07/26/17	07/26/17	MEALS		13.35
09-01	AP E0546935	DOBSON, WAYNNA A	07/21/17	07/24/17	PRIVATE AUTO MILEAGE		145.52
09-01	AP E0546935	DOBSON, WAYNNA A	07/26/17	07/26/17	TAXI/PARKING/TOLLS		21.82
09-01	AP E0548444	DOBSON, WAYNNA A	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		64.80
09-01	AP E0548459	TA,MINH T	08/08/17	08/08/17	MEALS		22.25
09-11	AP E0550462	WEED, KRISTA M.	07/21/17	07/25/17	PRIVATE AUTO MILEAGE		218.28
09-12	AP E0552241	CITIBANK GOV CARD SERVICE	06/07/17	06/27/17	COMMERCIAL TRANSPORTATION		278.60
09-18	AP E0554911	SPEARS, IAN E.	08/23/17	09/09/17	PRIVATE AUTO MILEAGE		294.36
09-18	AP E0554911	SPEARS, IAN E.	08/23/17	09/09/17	TAXI/PARKING/TOLLS		7.50
09-21	AP E0555519	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION		1,602.00
09-21	AP E0555519	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	LODGING		385.64
09-21	AP E0555519	CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	MEALS		56.35
09-21	AP E0555805	CITIBANK GOV CARD SERVICE	07/31/17	09/01/17	COMMERCIAL TRANSPORTATION		1,454.00

09-21	AP	E0555805	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	GASOLINE	25.59
						TRAVEL TOTALS:	11,313.54
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	E0535006	COMCAST	06/29/17	07/28/17	UTILITIES	126.27
07-16	AP	00931613	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67
07-18	AP	E0533103	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	180.42
07-18	AP	E0533130	STANDARD PARKING CORPORATION	07/01/17	07/31/17	DISTRICT OFFICE PARKING	160.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	719.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	255.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-10	AP	E0540518	STANDARD PARKING CORPORATION	08/01/17	08/31/17	DISTRICT OFFICE PARKING	160.00
08-14	AP	E0537506	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	TEMPORARY SPACE RENTAL	919.76
08-16	AP	00937261	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	761.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
08-31	AP	E0548440	COMCAST	07/29/17	08/28/17	UTILITIES	135.77
09-01	AP	E0548438	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	429.55
09-08	AP	E0550461	STANDARD PARKING CORPORATION	09/01/17	09/30/17	DISTRICT OFFICE PARKING	160.00
09-12	AP	E0552240	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	190.30
09-16	AP	00942958	BPG OFFICE PARTNERS XI 1105 MARKET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67
09-18	AP	E0554912	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	388.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	765.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,759.52
		PRINTING AND REPRODUCTION					
07-19	AP	E0536120	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	62.90
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
07-31	AP	E0539248	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	39.95
07-31	AP	E0539249	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	39.95
07-31	AP	E0539250	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	49.95
07-31	AP	E0539253	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	96.39
07-31	AP	E0539255	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	51.90
08-04	AP	E0539251	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	129.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	42.90
09-01	AP	E0548443	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	160.00
09-01	AP	E0548446	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	51.90
09-01	AP	E0548456	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	159.95
09-01	AP	E0548457	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	1,075.00
09-11	AP	E0551807	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	51.90
09-11	AP	E0551808	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	51.90
						PRINTING AND REPRODUCTION TOTALS:	2,083.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LISA BLUNT ROCHESTER—Con.								
		OTHER SERVICES						
07-16	AP	00931600	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-24	AP	E0534997	DATAWATCH SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE		80.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP	E0536145	DELAWARE MOVING AND STORAGE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		120.00
08-02	AP	E0536148	DELAWARE MOVING AND STORAGE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		80.00
08-10	AP	E0540589	DATAWATCH SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE		80.00
08-16	AP	00937248	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP	E0524700	CITY OF WILMINGTON DELAWARE	02/23/17	02/23/17	SECURITY SERVICE		-150.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-31	AP	E0546929	DELAWARE MOVING AND STORAGE	08/01/17	08/01/17	JANITORIAL AND MAINT SERV		80.00
08-31	AP	E0546931	DELAWARE MOVING AND STORAGE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		120.00
08-31	AP	E0546932	DELAWARE MOVING AND STORAGE	07/01/17	07/01/17	JANITORIAL AND MAINT SERV		80.00
09-01	AP	E0546933	DELAWARE MOVING AND STORAGE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		120.00
09-16	AP	00942945	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,015.00
		SUPPLIES AND MATERIALS						
07-17	AP	E0532959	OFFICE BASICS INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		194.94
07-17	AP	E0536147	THE NEWS JOURNAL 1052	07/03/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		321.26
07-24	AP	E0534998	OFFICE BASICS INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		9.99
07-24	AP	E0535009	OFFICE BASICS INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		30.99
07-25	AP	E0535004	THE NEWS JOURNAL 1052	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		15.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		146.67
08-14	AP	E0537506	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	FOOD & BEVERAGE		2,577.37
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		210.46
09-01	AP	E0546937	OFFICE BASICS INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		226.89
09-12	AP	E0551881	OFFICE BASICS INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		159.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		186.45
						SUPPLIES AND MATERIALS TOTALS:		3,977.00
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		272.33
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		44.57
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		272.33
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		44.57
09-21	AP	00946145	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,330.43
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		272.33
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		44.57
						EQUIPMENT TOTALS:		2,281.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,165.67

OFFICE TOTALS:	251,165.67

2017 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,931.93	2,898.20
PERSONNEL COMPENSATION	675,386.49	235,763.87
TRAVEL	39,665.18	17,467.51
RENT, COMMUNICATION, UTILITIES	52,893.56	17,327.64
PRINTING AND REPRODUCTION	2,585.84	1,292.32
OTHER SERVICES	42,122.73	14,083.69
SUPPLIES AND MATERIALS	7,277.78	3,568.13
EQUIPMENT	2,083.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,946.51	292,992.36
OFFICE TOTALS:	826,946.51	292,992.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	436.63
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-68.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	644.46
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,198.77
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-58.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	569.11
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	242.53
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-66.65
						FRANKED MAIL TOTALS:	2,898.20

PERSONNEL COMPENSATION

BARTLEY,CATHERINE A	07/01/17	07/31/17	SCHEDULER	5,833.33
BARTLEY,CATHERINE A	08/01/17	09/30/17	DIR OF OPERATIONS AND LEGISLAT	11,666.66
BENNETT, CHERYL A.	07/01/17	09/30/17	CASEWORKER	15,000.00
BILL,AARON M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,250.00
DARDEN,WILLIAM R	07/01/17	09/30/17	FIELD REPRESENTATIVE	16,749.99
DUBERSTEIN,REBECCA M	09/01/17	09/30/17	SHARED EMPLOYEE	4,000.00
ELLIOTT,FRAN W	07/01/17	09/30/17	CASEWORKER	10,500.00
FERGUSON,CAROLYN	06/01/17	08/31/17	CASEWORKER	5,808.33
HAVERLY,TIFFANY	07/01/17	08/06/17	COMMUNICATIONS DIRECTOR	500.00
HAVERLY,TIFFANY	08/07/17	09/30/17	SHARED EMPLOYEE	750.00
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	2,700.00
HOUSER,SHEILA Y	06/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	15,733.34
JACOBS,KYLE W	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,333.33
JACOBS,KYLE W	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	6,666.66
JARNAGIN, ANGIE L.	07/01/17	09/30/17	CASEWORKER	13,625.01
KATT,WILLIAM O	08/01/17	09/17/17	LEGISLATIVE ASSISTANT	5,222.22
LARGE,ALEXANDER	07/01/17	08/06/17	LEGISLATIVE ASSISTANT	120.00
LARGE,ALEXANDER	08/07/17	09/30/17	SHARED EMPLOYEE	180.00
MEYER, MATTHEW P.	07/01/17	09/30/17	CHIEF OF STAFF	21,999.99
NEILSON,NICOLE M	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
O'HARA,TRACIE M	07/01/17	09/30/17	CASEWORKER	11,874.99
SHORT,PATRICIA L	07/01/17	09/30/17	PRESS SECRETARY	12,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. ROE—Con.								
			TARWID,CAROLINE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			TEAGUE,JOHN A	07/01/17	09/30/17	DISTRICT DIRECTOR		23,000.01
			WITHERSPOON,JOHN T	07/01/17	07/31/17	LEGISLATIVE AIDE		3,750.00
			WITHERSPOON,JOHN T	08/01/17	09/30/17	LEGISLATIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		235,763.87
		TRAVEL						
07-05	AP	E0531027	BARTLEY, CATHERINE A.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE		35.80
07-05	AP	E0531027	BARTLEY, CATHERINE A.	05/23/17	06/16/17	TAXI/PARKING/TOLLS		25.93
07-06	AP	E0532314	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION		3,278.80
07-31	AP	E0536273	HON. PHIL ROE	06/22/17	07/14/17	TAXI/PARKING/TOLLS		66.51
07-31	AP	E0536277	O'HARA,TRACIE M	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		27.00
07-31	AP	E0536278	DARDEN, WILLIAM R.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE		1,397.50
07-31	AP	E0536278	DARDEN, WILLIAM R.	06/22/17	06/27/17	TAXI/PARKING/TOLLS		35.31
07-31	AP	E0536498	BARTLEY, CATHERINE A.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE		28.80
08-03	AP	E0538608	HON. PHIL ROE	07/25/17	07/25/17	TAXI/PARKING/TOLLS		10.00
08-04	AP	E0538606	TEAGUE,JOHN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		644.00
08-04	AP	E0540319	MEYER, MATTHEW P.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		3.90
08-04	AP	E0540675	TEAGUE,JOHN	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		497.00
08-04	AP	E0540679	HON. PHIL ROE	07/27/17	07/27/17	TAXI/PARKING/TOLLS		24.56
08-11	AP	00936173	CITIBANK GOV CARD SERVICE	01/02/17	01/30/17	COMMERCIAL TRANSPORTATION		2,761.80
08-21	AP	E0543689	BENNETT, CHERYL A.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		70.50
08-21	AP	E0543690	DARDEN, WILLIAM R.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		988.00
08-21	AP	E0543691	MEYER, MATTHEW P.	06/30/17	06/30/17	MEALS		19.45
08-21	AP	E0543691	MEYER, MATTHEW P.	06/30/17	06/30/17	CAR RENTAL		56.85
08-21	AP	E0543693	O'HARA,TRACIE M	08/03/17	08/03/17	PRIVATE AUTO MILEAGE		47.00
09-01	AP	E0548968	HON. PHIL ROE	07/19/17	07/19/17	TAXI/PARKING/TOLLS		11.00
09-01	AP	E0548972	MEYER, MATTHEW P.	08/23/17	08/23/17	CAR RENTAL		46.18
09-06	AP	00941185	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION		1,661.70
09-06	AP	00941185	CITIBANK GOV CARD SERVICE	07/26/17	07/26/17	TAXI/PARKING/TOLLS		10.28
09-08	AP	E0551328	CITIBANK GOV CARD SERVICE	06/06/17	06/16/17	COMMERCIAL TRANSPORTATION		2,505.70
09-08	AP	E0551328	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	CAR RENTAL		170.27
09-12	AP	E0551591	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	COMMERCIAL TRANSPORTATION		1,319.70
09-12	AP	E0552087	HON. PHIL ROE	09/07/17	09/07/17	TAXI/PARKING/TOLLS		35.00
09-19	AP	E0555430	O'HARA,TRACIE M	09/16/17	09/16/17	PRIVATE AUTO MILEAGE		23.00
09-19	AP	E0555434	HON. PHIL ROE	09/11/17	09/13/17	TAXI/PARKING/TOLLS		56.97
09-27	AP	E0555432	DARDEN, WILLIAM R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		1,609.00
						TRAVEL TOTALS:		17,467.51
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0525630	CHARTER COMMUNICATIONS	06/06/17	07/05/17	UTILITIES		422.00
07-16	AP	00931958	WALTERS STATE COMMUNITY COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	00932148	CITY OF KINGSPORT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		4.40
07-25	AP	E0536276	CHARTER COMMUNICATIONS	07/06/17	08/05/17	UTILITIES		427.76

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	789.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	18.32
08-03	AP	E0538607	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	473.66
08-04	AP	E0539925	MORRISTOWN UTILITIES COMMISSION	07/24/17	08/24/17	UTILITIES	325.97
08-04	AP	E0540674	CHARTER COMMUNICATIONS	08/06/17	09/05/17	UTILITIES	427.76
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	39.97
08-16	AP	00937606	WALTERS STATE COMMUNITY COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00937799	CITY OF KINGSPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	8.08
08-21	AP	E0543687	ICONSTITUENT LLC	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-21	AP	E0543692	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	471.12
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.94
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	690.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.99
09-11	AP	E0552088	CHARTER COMMUNICATIONS	09/06/17	10/05/17	UTILITIES	429.29
09-11	AP	E0552096	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	474.06
09-16	AP	00943297	WALTERS STATE COMMUNITY COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00943487	CITY OF KINGSPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	733.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	46.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,327.64
		PRINTING AND REPRODUCTION					
07-25	AP	E0536275	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	39.95
07-27	AP	00935206	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	96.32
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	75.00
08-04	AP	E0539923	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	59.90
08-04	AP	E0540672	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	270.32
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	37.40
09-26	AP	00946462	PUBLIC PRINTER	07/06/17	07/06/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	403.57
09-26	AP	E0555445	ROGERSVILLE OFFICE SUPPLY INC	06/21/17	09/13/17	PRINTING & REPRODUCTION	39.06
						PRINTING AND REPRODUCTION TOTALS:	1,292.32
		OTHER SERVICES					
07-16	AP	00931448	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931449	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	E0538605	ADT SECURITY SERVICES	07/31/17	10/30/17	SECURITY SERVICE	128.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. ROE—Con.								
08-08	AP	E0536667	KINGSPORT IMAGING SYSTEMS INC	07/10/17	07/10/17	NON-TECHNOLOGY SERVICE CONTR		323.75
08-16	AP	00937095	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937096	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-12	AP	E0552090	BLACKBURN CHILDERS & STEAGALL PLC	07/06/17	07/06/17	NON-TECHNOLOGY SERVICE CONTR		562.50
09-16	AP	00942795	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942796	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-22	AP	E0549004	ADT SECURITY SERVICES	08/20/17	08/20/17	SECURITY SERVICE		33.97
						OTHER SERVICES TOTALS:		14,083.69
		SUPPLIES AND MATERIALS						
07-07	AP	E0528808	FOOD CITY #657	05/25/17	05/25/17	FOOD & BEVERAGE		38.40
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		77.95
07-31	AP	E0536274	OFFICE DEPOT INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		22.24
07-31	AP	E0536498	BARTLEY, CATHERINE A.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		120.52
07-31	AP	E0536669	ROGERSVILLE OFFICE SUPPLY INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		93.51
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-201.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,309.91
08-03	AP	E0538609	OFFICE DEPOT INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		16.99
08-03	AP	E0538610	OFFICE DEPOT INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		149.94
08-03	AP	E0538611	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		52.25
08-03	AP	E0538612	ELLIOTT, FRAN W	07/19/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		98.33
08-04	AP	E0538606	TEAGUE,JOHN	04/12/17	04/21/17	FOOD & BEVERAGE		379.26
08-04	AP	E0538606	TEAGUE,JOHN	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		69.35
08-04	AP	E0540319	MEYER, MATTHEW P.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		99.84
08-04	AP	E0540678	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		165.58
08-15	AP	E0539924	THE GREENEVILLE SUN	08/07/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L		213.00
08-21	AP	E0543688	FOOD CITY #657	07/13/17	07/13/17	FOOD & BEVERAGE		26.07
08-21	AP	E0543691	MEYER, MATTHEW P.	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		94.28
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		72.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-235.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		223.44
09-01	AP	E0548967	THE ROGERSVILLE REVIEW	09/23/17	09/23/18	PUBLICATIONS/REFERENCE MAT'L		37.00
09-11	AP	E0548966	JOHNSON CITY PUBLISHING CORP	09/03/17	08/05/18	PUBLICATIONS/REFERENCE MAT'L		182.40
09-13	AP	E0552086	SULLY FRAMING AND ART	08/23/17	08/23/17	HABITATION EXPENSE		316.72
09-14	AP	E0552095	FOOD CITY #657	08/29/17	08/29/17	FOOD & BEVERAGE		29.07
09-15	AP	E0552089	CITIZEN TRIBUNE	10/02/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L		159.95
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		17.95
09-27	AP	E0555432	DARDEN, WILLIAM R.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		21.89
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-267.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		182.54
						SUPPLIES AND MATERIALS TOTALS:		3,568.13

		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		197.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		197.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		197.00
						EQUIPMENT TOTALS:		591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,992.36
						OFFICE TOTALS:		292,992.36
2016 HON. DAVID P. ROE								
	OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT						
07-18	AP	00932374	FIBERCONNEXT	03/28/17	03/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		3,860.00
08-01	AP	00935585	E S DOCKERY INC	12/23/16	12/23/16	FURNITURE AND FIXTURE LESS THAN $25,000		550.00
						EQUIPMENT TOTALS:		4,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,410.00
						OFFICE TOTALS:		4,410.00
2017 HON. HAROLD ROGERS								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,540.28	1,731.67
						PERSONNEL COMPENSATION	630,409.90	215,239.43
						TRAVEL	35,335.93	15,243.82
						RENT, COMMUNICATION, UTILITIES	73,608.58	25,986.37
						PRINTING AND REPRODUCTION	1,372.85	506.40
						OTHER SERVICES	27,759.65	7,519.95
						SUPPLIES AND MATERIALS	15,742.48	11,912.02
						EQUIPMENT	3,253.50	783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,023.17	278,923.16
						OFFICE TOTALS:	791,023.17	278,923.16
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		433.91
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		907.16
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-28.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		444.80
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-25.90
						FRANKED MAIL TOTALS:		1,731.67
		PERSONNEL COMPENSATION						
			ANDERSON,GENA L	07/01/17	09/30/17	CASEWORKER		10,500.00
			BEGLEY,ANDREA M	07/01/17	09/30/17	FIELD REPRESENTATIVE		10,749.99
			BELL,MEGAN O	07/01/17	09/30/17	CHIEF OF STAFF		7,272.99
			BROWN,SARAH J	07/30/17	09/30/17	SCHEDULER		9,319.44
			CAMERON,CARLOS L	07/01/17	09/30/17	FIELD REPRESENTATIVE		15,000.00
			CONN, TONYA R.	07/01/17	09/30/17	RECEPTIONIST/CASEWORKER		8,812.50
			ESTEP,NANA S	07/01/17	09/30/17	RECEPTIONIST/CASEWORKER		8,750.01
			GAGE,AUSTIN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		10,749.99
			HARVILLE,SHELBY M	07/05/17	08/31/17	PAID INTERN		2,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAROLD ROGERS—Con.								
			HARVILLE,SHELBY M	09/01/17	09/19/17	PART-TIME EMPLOYEE		-1,250.00
			JARRETT,CHELSEA M	07/01/17	09/30/17	OFFICE MANAGER		15,000.00
			JOHNSEN,JAKOB W	06/01/17	09/30/17	LEGISLATIVE DIRECTOR		7,491.67
			KELLY,KAREN L	07/01/17	09/30/17	DISTRICT DIRECTOR		29,887.50
			MATTHEWS, STACEY L	07/01/17	09/30/17	RECEPTIONIST/CASEWORKER		7,500.00
			MEECE, SARAH M.	06/01/17	06/30/17	CASEWORKER (OTHER COMPENSATION)		4,292.31
			MELTON,TIMOTHY H	07/01/17	07/05/17	PAID INTERN		250.00
			MONTGOMERY,CLAY L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			PINSON,ALEXANDER D	07/01/17	09/30/17	SENIOR LA AND COUNSEL		12,500.01
			RICE, KELICIA M.	07/01/17	07/31/17	SHARED EMPLOYEE		100.00
			RICE,ADAM E	07/01/17	09/30/17	FIELD REPRESENTATIVE		12,249.99
			SMITH,REBEKAH T	07/01/17	09/30/17	STAFF ASSISTANT		8,000.01
			SMOOT, MELINDA D.	07/01/17	09/30/17	DISTRICT COMMUNICATIONS COORD.		14,763.00
			SUMNER, REBECCA L.	07/01/17	09/30/17	CASEWORKER		11,750.01
						PERSONNEL COMPENSATION TOTALS:		215,239.43
		TRAVEL						
07-19	AP	E0535174	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION		405.20
07-19	AP	E0535174	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		413.80
07-19	AP	E0535174	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		405.20
07-19	AP	E0535174	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		413.80
07-26	AP	E0535201	CAMERON, CARLOS L.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE		343.68
07-27	AP	E0535203	BEGLEY, ANDREA M.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE		288.00
07-27	AP	E0535204	RICE, ADAM E.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE		483.84
08-02	AP	E0538509	KELLY, KAREN L.	03/01/17	03/01/17	PRIVATE AUTO MILEAGE		28.80
08-02	AP	E0538509	KELLY, KAREN L.	05/09/17	05/25/17	PRIVATE AUTO MILEAGE		465.60
08-02	AP	E0538509	KELLY, KAREN L.	06/15/17	06/28/17	PRIVATE AUTO MILEAGE		409.92
08-10	AP	E0540819	CAMERON, CARLOS L.	07/13/17	07/27/17	PRIVATE AUTO MILEAGE		371.04
08-17	AP	E0541943	JOHNSEN, JAKOB W.	07/30/17	08/02/17	LODGING		360.98
08-17	AP	E0541943	JOHNSEN, JAKOB W.	07/31/17	08/04/17	MEALS		200.82
08-17	AP	E0541943	JOHNSEN, JAKOB W.	07/31/17	08/04/17	CAR RENTAL		596.06
08-17	AP	E0541943	JOHNSEN, JAKOB W.	07/31/17	08/04/17	GASOLINE		36.02
08-17	AP	E0541943	JOHNSEN, JAKOB W.	07/31/17	08/04/17	TAXI/PARKING/TOLLS		36.68
08-18	AP	E0542947	BEGLEY, ANDREA M.	07/07/17	07/21/17	PRIVATE AUTO MILEAGE		275.52
08-21	AP	E0542942	GAGE, AUSTIN C.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		25.00
08-21	AP	E0542942	GAGE, AUSTIN C.	08/01/17	08/01/17	LODGING		152.90
08-21	AP	E0542942	GAGE, AUSTIN C.	07/31/17	08/05/17	MEALS		200.97
08-21	AP	E0542942	GAGE, AUSTIN C.	08/02/17	08/04/17	GASOLINE		30.51
08-21	AP	E0542942	GAGE, AUSTIN C.	08/05/17	08/05/17	TAXI/PARKING/TOLLS		19.46
08-21	AP	E0542942	GAGE, AUSTIN C.	08/01/17	08/01/17	MISCELLANEOUS TRAVEL		3.58
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		405.20
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		570.80
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		413.80
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		570.80

08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	413.80
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	570.80
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	468.20
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/30/17	08/07/17	COMMERCIAL TRANSPORTATION	435.40
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	319.55
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING	147.37
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	570.80
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	413.80
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	07/30/17	07/31/17	LODGING	138.12
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	2,697.18
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	155.53
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS	2.65
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	MEALS	14.84
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS	6.36
09-11	AP	E0551897	RICE, ADAM E.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	440.64
09-11	AP	E0551907	CAMERON, CARLOS L.	08/11/17	08/22/17	PRIVATE AUTO MILEAGE	70.08
09-12	AP	E0551901	BEGLEY, ANDREA M.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	450.72
						TRAVEL TOTALS:	15,243.82
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	61.08
07-16	AP	00931719	LIFELINE REALTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
07-16	AP	00931761	BIG SANDY AREA DEVEL DISTRICT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932128	GORMAN COMPANY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	10.52
07-24	AP	E0535199	DIRECTV	06/27/17	07/26/17	UTILITIES	105.17
07-25	AP	E0535177	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.27
07-25	AP	E0535200	AT & T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	592.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	46.49
07-26	AP	E0535176	APPALACHIAN WIRELESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.81
07-26	AP	E0535197	CITY OF SOMERSET UTILITIES	05/02/17	06/01/17	UTILITIES	101.11
07-26	AP	E0535208	WINDSTREAM HOLDINGS INC	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.74
07-26	AP	E0535209	WINDSTREAM HOLDINGS INC	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64
07-26	AP	E0535212	WINDSTREAM COMMUNICATIONS INC	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	15.77
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	60.00
08-03	AP	E0538514	HON. HAROLD ROGERS	05/03/17	06/05/17	UTILITIES	358.36
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-10	AP	E0540836	APPALACHIAN WIRELESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.89
08-16	AP	00937366	LIFELINE REALTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
08-16	AP	00937408	BIG SANDY AREA DEVEL DISTRICT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937779	GORMAN COMPANY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	E0542940	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.44
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	32.97
08-18	AP	E0542939	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	180.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAROLD ROGERS—Con.								
08-18	AP	E0543307	HON. HAROLD ROGERS	06/05/17	07/07/17	UTILITIES		453.90
08-21	AP	E0545287	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		21.67
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		3.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		62.78
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		20.81
08-30	AP	E0547440	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		181.19
08-30	AP	E0547461	WINDSTREAM COMMUNICATIONS INC	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		69.64
08-30	AP	E0547462	WINDSTREAM HOLDINGS INC	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		312.67
08-30	AP	E0547467	WINDSTREAM HOLDINGS INC	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		25.33
08-30	AP	E0547473	AT & T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		323.49
08-30	AP	E0547784	WINDSTREAM COMMUNICATIONS INC	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		69.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,075.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		36.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		54.56
08-31	AP	E0547468	TIME WARNER CABLE	03/17/17	04/16/17	UTILITIES		78.97
08-31	AP	E0547471	TIME WARNER CABLE	04/17/17	05/16/17	UTILITIES		78.97
08-31	AP	E0547476	DIRECTV	07/27/17	08/26/17	UTILITIES		70.64
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-05	AP	E0547442	CITY OF SOMERSET UTILITIES	07/03/17	08/01/17	UTILITIES		72.19
09-05	AP	E0547444	CITY OF SOMERSET UTILITIES	06/01/17	07/03/17	UTILITIES		75.79
09-05	AP	E0547765	APPALACHIAN WIRELESS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		409.89
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		32.90
09-11	AP	E0551903	WINDSTREAM HOLDINGS INC	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		313.19
09-11	AP	E0551909	WINDSTREAM HOLDINGS INC	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		25.33
09-12	AP	E0552260	CITY OF SOMERSET UTILITIES	03/01/17	04/03/17	UTILITIES		361.75
09-16	AP	00943059	LIFELINE REALTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
09-16	AP	00943101	BIG SANDY AREA DEVEL DISTRICT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	00943468	GORMAN COMPANY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		20.52
09-26	AP	E0551904	DIRECTV	08/27/17	09/26/17	UTILITIES		67.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		886.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		36.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		56.28
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,986.37
		PRINTING AND REPRODUCTION						
08-02	AP	E0538511	JARRETT,CHELSEA M	07/13/17	07/13/17	PRINTING & REPRODUCTION		26.85
08-02	AP	E0538511	JARRETT,CHELSEA M	07/20/17	07/20/17	PRINTING & REPRODUCTION		106.83

08-10	AP	E0541942	XEROX CORPORATION	05/22/17	06/21/17	PRINTING & REPRODUCTION	43.02
08-25	AP	E0545290	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	79.90
09-11	AP	E0551905	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	249.80
						PRINTING AND REPRODUCTION TOTALS:	506.40
		OTHER SERVICES					
07-16	AP	00931402	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0535198	MONICA RUSCITTO	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	130.00
08-01	AP	E0535196	MODERN SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	84.95
08-10	AP	E0540818	MONICA RUSCITTO	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	130.00
08-16	AP	00937045	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0542942	GAGE, AUSTIN C.	08/04/17	08/04/17	TRAINING	15.00
09-01	AP	E0547487	GSL SOLUTIONS INC	03/28/17	05/17/17	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-05	AP	E0547763	JOHNSEN, JAKOB W.	08/04/17	08/04/17	TRAINING	25.00
09-07	AP	E0547764	MONTGOMERY, CLAY L.	07/25/17	07/25/17	TRAINING	60.00
09-12	AP	E0551908	MONICA RUSCITTO	08/01/17	08/30/17	JANITORIAL AND MAINT SERV	130.00
09-14	AP	E0552261	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	980.00
09-16	AP	00942747	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,519.95
		SUPPLIES AND MATERIALS					
07-03	GL	GFT0069623		04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	1,861.48
07-07	AP	00930079	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.60
07-07	AP	00930079	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	443.00
07-24	GL	GFT0070059		04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	92.56
07-25	AP	E0535202	AREA OFFICE SUPPLY INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	74.09
07-25	AP	E0535210	BOBBY D PRICE	06/09/17	06/09/17	HABITATION EXPENSE	824.34
07-25	AP	E0535211	BOBBY D PRICE	06/16/17	06/16/17	HABITATION EXPENSE	376.35
07-26	AP	E0535172	DANVILLE OFFICE EQUIPMENT CO INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	247.34
07-26	AP	E0535201	CAMERON, CARLOS L.	06/06/17	06/15/17	FOOD & BEVERAGE	34.00
07-27	AP	E0535207	DANVILLE OFFICE EQUIPMENT CO INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	96.92
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	141.93
07-31	AP	E0535206	DANVILLE OFFICE EQUIPMENT CO	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.39
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	758.96
08-02	AP	E0535175	LEXINGTON H-L SERVICES INC	05/22/17	05/21/18	PUBLICATIONS/REFERENCE MAT'L	611.83
08-02	AP	E0538513	HON. HAROLD ROGERS	03/25/17	03/25/17	HABITATION EXPENSE	2,318.80
08-08	AP	E0538508	JARRETT,CHELSEA M	06/21/17	06/21/17	FOOD & BEVERAGE	200.85
08-08	AP	E0538508	JARRETT,CHELSEA M	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	11.99
08-09	AP	E0535205	DANVILLE OFFICE EQUIPMENT CO INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	29.97
08-10	AP	E0540820	DANVILLE OFFICE EQUIPMENT CO INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	128.01
08-10	AP	E0540824	TIMES-TRIBUNE	08/01/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	179.88
08-24	AP	E0541944	BIG SANDY NEWS	07/06/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L	15.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	111.93
08-31	AP	E0547477	GSL SOLUTIONS INC	08/03/17	08/03/17	PUBLICATIONS/REFERENCE MAT'L	105.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	249.97
09-05	AP	E0547766	ASHEVILLE CITIZEN-TIMES #1122	07/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	341.88
09-12	AP	E0551906	DANVILLE OFFICE EQUIPMENT CO	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	250.19
09-14	GL	GFT0071471		08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	2,036.61
09-14	GL	GFT0071476		04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAROLD ROGERS—Con.								
09-22	AP	E0551910	JOHNSEN, JAKOB W.	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)		18.63
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		116.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-125.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		377.59
						SUPPLIES AND MATERIALS TOTALS:		11,912.02
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		262.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		260.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		260.50
						EQUIPMENT TOTALS:		783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,923.16
						OFFICE TOTALS:		278,923.16
2016 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07-17	AP	00932295	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,824.02
07-17	AP	00932295	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	WARRANTIES		271.70
						EQUIPMENT TOTALS:		3,095.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,095.72
						OFFICE TOTALS:		3,095.72
2017 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,013.34	844.84
						PERSONNEL COMPENSATION	782,992.07	260,000.01
						TRAVEL	28,955.10	13,040.91
						RENT, COMMUNICATION, UTILITIES	45,982.22	13,663.69
						PRINTING AND REPRODUCTION	520.10	224.85
						OTHER SERVICES	23,765.44	8,317.48
						SUPPLIES AND MATERIALS	10,324.90	5,801.01
						EQUIPMENT	615.80	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,168.97	302,052.79
						OFFICE TOTALS:	895,168.97	302,052.79
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		315.84
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		359.64
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-142.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		312.01
						FRANKED MAIL TOTALS:		844.84

		PERSONNEL COMPENSATION					
			BARRANCA,ALEXIS K	07/01/17	09/30/17	SCHEDULER	11,000.01
			BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	3,500.01
			BRINSON, CHRISTOPHER R.	07/01/17	09/30/17	CHIEF OF STAFF	40,500.00
			DUNBAR, AVIS S.	07/01/17	09/30/17	CASEWORKER	15,500.01
			GRABEN, BEVERLY D.	07/01/17	09/30/17	CASEWORKER	16,374.99
			LEWIS III, ALVIN A.	07/01/17	09/30/17	DIR OF SPEC PROJ AND FLD REP	14,874.99
			MCBRIDE, DEBORAH R.	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER	23,124.99
			MCCONNELL IV,FORREST	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	20,750.01
			ROLLINS, SHERI L.	07/01/17	09/30/17	DISTRICT DIRECTOR	25,749.99
			RUHLEN, MARY E	07/01/17	09/30/17	FINANCIAL ADVISOR	3,750.00
			SMITH, MARGARET	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	14,750.01
			SNIDER, LAURIE S.	07/01/17	09/30/17	PRESS SECRETARY	21,750.00
			VANOY,LEE M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	7,125.00
			VERETT, WHITNEY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,749.99
			WILSON,KATHRYN H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
						PERSONNEL COMPENSATION TOTALS:	260,000.01
		TRAVEL					
07-10	AP	00930189	VANOY, LEE M.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	248.11
07-10	AP	00930189	VANOY, LEE M.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	121.92
07-31	AP	E0538573	SMITH-BAKER, MARGARET J	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	134.40
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	624.40
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	634.34
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	TAXI/PARKING/TOLLS	48.00
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	TAXI/PARKING/TOLLS	31.50
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	TAXI/PARKING/TOLLS	42.00
08-01	AP	E0539726	VANOY, LEE M.	06/13/17	06/14/17	MEALS	20.00
08-01	AP	E0539726	VANOY, LEE M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	244.85
08-01	AP	E0539852	LEWIS III, ALVIN A.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	136.32
08-01	AP	E0539898	LEWIS III, ALVIN A.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	178.56
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	257.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	257.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	158.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	TAXI/PARKING/TOLLS	52.50
08-07	AP	E0539724	ROLLINS, SHERI L.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	268.80
08-07	AP	E0539733	MCBRIDE, DEBORAH R.	04/24/17	04/30/17	CAR RENTAL	251.02
08-07	AP	E0539733	MCBRIDE, DEBORAH R.	04/29/17	04/29/17	GASOLINE	22.79
08-09	AP	E0542396	HON. MICHAEL D ROGERS	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	302.40
08-09	AP	E0542397	GRABEN, BEVERLY D.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	45.12
08-16	AP	E0543970	VANOY, LEE M.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	58.75
08-25	AP	E0545733	ROLLINS, SHERI L.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	432.00
08-28	AP	E0545735	VERETT, WHITNEY	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	158.20
08-28	AP	E0545735	VERETT, WHITNEY	08/08/17	08/11/17	LODGING	422.42
09-07	AP	E0549399	LEWIS III, ALVIN A.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	136.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE ROGERS—Con.								
09-07	AP	E0549404	GRABEN, BEVERLY D.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE		43.20
09-07	AP	E0550426	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		257.20
09-07	AP	E0550426	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS		52.50
09-08	AP	E0549406	LEWIS III, ALVIN A.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE		136.32
09-08	AP	E0550427	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		158.20
09-08	AP	E0550427	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP	E0550427	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		158.20
09-08	AP	E0550427	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP	E0550427	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS		225.00
09-13	AP	00941805	HON. MICHAEL D ROGERS	08/02/17	08/29/17	PRIVATE AUTO MILEAGE		510.72
09-13	AP	E0552880	VANOY, LEE M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		316.42
09-14	AP	E0552879	ROLLINS, SHERI L.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		357.12
09-14	AP	E0552929	DUNBAR, AVIS S.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE		135.36
09-14	AP	E0552930	HON. MICHAEL D ROGERS	09/05/17	09/05/17	TAXI/PARKING/TOLLS		12.00
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	COMMERCIAL TRANSPORTATION		316.40
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/07/17	08/13/17	COMMERCIAL TRANSPORTATION		415.40
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	LODGING		202.02
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS		27.00
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	MEALS		25.22
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	CAR RENTAL		253.82
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	CAR RENTAL		488.19
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	GASOLINE		53.31
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	TAXI/PARKING/TOLLS		75.00
09-16	AP	E0552873	CITIBANK GOV CARD SERVICE	08/07/17	08/13/17	TAXI/PARKING/TOLLS		175.00
09-17	AP	E0552928	SNIDER, LAURIE S.	07/31/17	09/03/17	COMMERCIAL TRANSPORTATION		303.96
09-17	AP	E0552928	SNIDER, LAURIE S.	08/01/17	08/14/17	MEALS		40.72
09-17	AP	E0552928	SNIDER, LAURIE S.	07/31/17	09/03/17	TAXI/PARKING/TOLLS		47.00
09-18	AP	E0552872	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS		8.51
09-18	AP	E0552872	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS		0.55
09-18	AP	E0552872	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	CAR RENTAL		211.35
09-18	AP	E0552872	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	CAR RENTAL		264.19
09-18	AP	E0552872	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	CAR RENTAL		264.19
09-18	AP	E0552872	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	GASOLINE		48.36
09-18	AP	E0552874	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING		101.92
09-18	AP	E0552874	CITIBANK GOV CARD SERVICE	08/08/17	08/11/17	CAR RENTAL		122.08
09-18	AP	E0552874	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE		16.94
09-18	AP	E0552874	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	GASOLINE		27.13
09-18	AP	E0552877	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		199.20
09-18	AP	E0552877	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING		101.92
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	MEALS		6.82
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS		33.67
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS		2.85
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	MEALS		8.67

09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	MEALS	2.52
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS	6.35
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	10.67
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	GASOLINE	61.27
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	GASOLINE	64.75
						TRAVEL TOTALS:	13,040.91
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	592.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.90
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99
07-28	AP	E0538559	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	738.17
07-31	AP	E0538563	CABLE ONE INC	07/16/17	08/15/17	UTILITIES	92.39
07-31	AP	E0538574	CITY OF OPELIKA ALABAMA	08/01/17	08/31/17	UTILITIES	376.55
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-07	AP	E0539728	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	299.80
08-21	AP	E0545734	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	772.32
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99
08-23	AP	E0546563	CABLE ONE INC	08/16/17	09/15/17	UTILITIES	92.39
08-24	AP	E0546562	CITY OF OPELIKA ALABAMA	09/01/17	09/30/17	UTILITIES	376.55
08-29	AP	E0546564	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	272.13
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	13.46
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	634.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.63
09-26	AP	00946493	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	765.83
09-26	AP	00946496	CABLE ONE INC	09/16/17	10/15/17	UTILITIES	92.39
09-26	AP	00946498	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	620.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.04
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,663.69
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/04/17	04/04/17	PRINTING & REPRODUCTION	97.68
07-05	AP	00929666	PUBLIC PRINTER	04/06/17	04/06/17	PRINTING & REPRODUCTION	55.52
09-26	AP	00946462	PUBLIC PRINTER	07/18/17	07/18/17	PRINTING & REPRODUCTION	71.65
						PRINTING AND REPRODUCTION TOTALS:	224.85
		OTHER SERVICES					
07-16	AP	00931347	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	527.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE ROGERS—Con.								
07-31	AP	E0536530	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		598.00
08-09	AP	E0542412	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP	00936990	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		527.16
09-08	AP	E0549405	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
09-16	AP	00942692	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		527.16
						OTHER SERVICES TOTALS:		8,317.48
		SUPPLIES AND MATERIALS						
07-24	AP	E0536527	CONNECTION	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		199.99
07-24	AP	E0536528	L&E DISTRIBUTORS	06/28/17	06/28/17	WATER		14.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		84.95
07-31	AP	E0536531	L&E DISTRIBUTORS	07/12/17	07/12/17	WATER		14.50
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		401.63
08-07	AP	E0539729	CRAWFORD OFFICE SUPPLY INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)		157.46
08-07	AP	E0539730	CRAWFORD OFFICE SUPPLY INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)		40.04
08-07	AP	E0539731	CRAWFORD OFFICE SUPPLY INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		165.95
08-08	AP	E0539732	MCBRIDE, DEBORAH R.	01/03/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		70.00
08-09	AP	E0542407	L&E DISTRIBUTORS	07/26/17	07/26/17	WATER		7.25
08-16	AP	E0543970	VANOY, LEE M.	07/12/17	07/12/17	FOOD & BEVERAGE		10.00
08-28	AP	E0545731	ARISTOTLE INTERNATIONAL INC	07/18/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,010.48
08-28	AP	E0545732	L&E DISTRIBUTORS	08/05/17	08/05/17	WATER		21.75
08-29	AP	E0546656	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		61.56
08-30	AP	E0546805	L&E DISTRIBUTORS	08/23/17	08/23/17	WATER		14.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-780.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		394.32
09-06	AP	E0547529	MCBRIDE, DEBORAH R.	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-06	AP	E0549401	CRAWFORD OFFICE SUPPLY INC	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		17.38
09-06	AP	E0549402	CRAWFORD OFFICE SUPPLY INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		74.06
09-06	AP	E0549403	CRAWFORD OFFICE SUPPLY INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		85.04
09-13	AP	E0552880	VANOY, LEE M.	08/10/17	08/29/17	FOOD & BEVERAGE		70.00
09-17	AP	E0552928	SNIDER, LAURIE S.	08/08/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)		156.71
09-18	AP	E0552878	L&E DISTRIBUTORS	09/07/17	09/07/17	WATER		14.50
09-18	AP	E0552934	SNIDER, LAURIE S.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		69.95
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		388.25
						SUPPLIES AND MATERIALS TOTALS:		5,801.01
		EQUIPMENT						
08-10	AP	E0542402	NEW AGE TONER CARTRIDGES INC	07/31/17	07/31/17	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,052.79
						OFFICE TOTALS:		302,052.79

2016 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-27	AP	00935251	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE		-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE		-8.00
						OTHER SERVICES TOTALS:		-24.00
		EQUIPMENT						
07-06	AP	00929945	DELL MARKETING LP	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,104.39
						EQUIPMENT TOTALS:		1,104.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.39
						OFFICE TOTALS:		1,080.39

2017 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,625.57	1,313.63
PERSONNEL COMPENSATION	769,029.97	269,538.85
TRAVEL	21,225.09	7,803.91
RENT, COMMUNICATION, UTILITIES	79,886.60	22,485.55
PRINTING AND REPRODUCTION	1,292.27	506.26
OTHER SERVICES	39,110.52	11,205.00
SUPPLIES AND MATERIALS	6,401.42	1,423.30
EQUIPMENT	180.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,751.44	314,336.50
OFFICE TOTALS:	919,751.44	314,336.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	467.82
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-55.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	564.87
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-28.45
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	385.89
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	1,313.63

PERSONNEL COMPENSATION

AHN,JUSTIN S	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,250.01
BEHRENDS,PAUL D	07/01/17	07/31/17	SHARED EMPLOYEE	4,867.58
BEHRENDS,PAUL D	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF	28,068.50
CULLINANE,SCOTT P	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
DETORA,ANTHONY	07/01/17	09/30/17	SENIOR POLICY ADVISOR	24,999.99
DYKEMA, RICHARD T.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
EISENBERGER,ANDREW J	07/01/17	09/30/17	LEGISLATIVE CORR/STAFF ASST.	11,250.00
GONZALEZ,ALEXANDER E	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	9,999.99
GRUBBS,KENNETH E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00
KUCK, GEORGE A.	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,250.01
ROXBURGH,JESSICA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00
SMOLINSKY IV,STEVE J	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	07/01/17	09/30/17	DISTRICT DIRECTOR	35,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANA ROHRABACHER—Con.								
			STROPPA, BERNARD	07/01/17	09/30/17	DISTRICT REPRESENTATIVE(P-T)		9,375.00
			TOWERS,CONSTANCE A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		11,874.99
			VANDERMEULEN,KIMBERLY J	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT		9,500.01
			VANDERSLICE,JEFF	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		269,538.85
		TRAVEL						
07-16	AP	00931537	TOYOTA FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE		1,000.00
07-19	AP	E0532967	TOWERS, CONSTANCE A.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE		45.15
07-19	AP	E0532967	TOWERS, CONSTANCE A.	05/04/17	05/17/17	PRIVATE AUTO MILEAGE		54.84
07-19	AP	E0532967	TOWERS, CONSTANCE A.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE		139.37
07-19	AP	E0532967	TOWERS, CONSTANCE A.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		15.22
07-19	AP	E0532967	TOWERS, CONSTANCE A.	06/09/17	06/09/17	TAXI/PARKING/TOLLS		31.22
07-19	AP	E0532968	VANDERMEULEN, KIMBERLY J.	06/09/17	06/22/17	PRIVATE AUTO MILEAGE		51.73
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		195.20
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP	E0533033	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP	E0533036	HON DANA ROHRABACHER	06/20/17	06/20/17	GASOLINE		24.37
07-19	AP	E0533036	HON DANA ROHRABACHER	06/24/17	06/24/17	GASOLINE		31.52
07-19	AP	E0533036	HON DANA ROHRABACHER	06/24/17	06/24/17	TAXI/PARKING/TOLLS		20.40
08-15	AP	E0541723	VANDERMEULEN, KIMBERLY J.	07/07/17	07/27/17	PRIVATE AUTO MILEAGE		49.76
08-15	AP	E0541723	VANDERMEULEN, KIMBERLY J.	07/27/17	07/27/17	TAXI/PARKING/TOLLS		8.08
08-15	AP	E0541725	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP	E0541725	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION		275.20
08-15	AP	E0541725	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		275.20
08-15	AP	E0541725	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP	E0541725	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP	E0541725	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		275.20
08-15	AP	E0541728	HON DANA ROHRABACHER	07/07/17	07/08/17	TAXI/PARKING/TOLLS		12.52
08-16	AP	00937183	TOYOTA FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE		1,000.00
08-23	AP	E0546231	CITY OF HUNTINGTON BEACH	09/01/17	09/30/17	TAXI/PARKING/TOLLS		50.00
09-06	AP	E0549732	VANDERMEULEN, KIMBERLY J.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		41.68
09-07	AP	E0549728	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION		195.20
09-07	AP	E0549728	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		275.20
09-12	AP	E0552003	HON DANA ROHRABACHER	07/01/17	07/30/17	GASOLINE		200.41
09-12	AP	E0552003	HON DANA ROHRABACHER	08/02/17	08/31/17	GASOLINE		163.11
09-12	AP	E0552003	HON DANA ROHRABACHER	09/02/17	09/04/17	GASOLINE		70.35
09-12	AP	E0552004	TOWERS, CONSTANCE A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		66.18
09-16	AP	00942882	TOYOTA FINANCIAL SERVICES	09/01/17	09/30/17	AUTOMOBILE LEASE		1,000.00
						TRAVEL TOTALS:		7,803.91

		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931481	ABDELMUTI DEVELOPMENT CO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
07-18	AP	E0533035	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	374.88
07-21	AP	E0534700	VERIZON WIRELESS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	414.58
07-24	AP	E0535702	SOUTHERN CALIFORNIA EDISON	06/09/17	07/11/17	UTILITIES	189.28
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,144.20
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.42
07-26	AP	E0536621	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES	74.99
08-15	AP	E0541735	CITY OF HUNTINGTON BEACH	08/01/17	08/31/17	DISTRICT OFFICE PARKING	50.00
08-16	AP	00937128	ABDELMUTI DEVELOPMENT CO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
08-16	AP	E0542498	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	372.74
08-16	AP	E0542542	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	415.57
08-18	AP	E0545092	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES	76.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	892.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.27
09-11	AP	E0550545	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	372.58
09-11	AP	E0552010	VERIZON WIRELESS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	847.52
09-12	AP	00941742	SOUTHERN CALIFORNIA EDISON	07/11/17	08/09/17	UTILITIES	234.88
09-13	AP	E0552352	SOUTHERN CALIFORNIA EDISON	08/09/17	09/08/17	UTILITIES	208.84
09-15	AP	E0553475	TIME WARNER CABLE	09/23/17	10/22/17	UTILITIES	76.61
09-16	AP	00942827	ABDELMUTI DEVELOPMENT CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	924.37
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,485.55
		PRINTING AND REPRODUCTION					
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION	12.93
07-05	AP	00929666	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION	24.67
07-18	AP	E0533031	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	46.92
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-15	AP	E0541722	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	65.19
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	24.60
09-06	AP	E0549731	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	50.03
09-12	AP	E0552353	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
09-12	AP	E0552355	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	40.00
09-13	AP	E0553113	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0553112	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	40.00
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	102.72
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	506.26
		OTHER SERVICES					
07-05	AP	E0529878	ALBA NORIEGA	06/02/17	06/15/17	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00931371	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-27	AP	E0536838	ALBA NORIEGA	06/30/17	07/14/17	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANA ROHRABACHER—Con.								
08-16	AP	00937014	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-23	AP	E0546229	ALBA NORIEGA	07/28/17	08/11/17	JANITORIAL AND MAINT SERV		300.00
09-13	AP	E0552489	ALBA NORIEGA	08/25/17	09/09/17	JANITORIAL AND MAINT SERV		300.00
09-16	AP	00942716	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		11,205.00
		SUPPLIES AND MATERIALS						
07-24	AP	E0535701	TOYOTA OF HUNTINGTON BEACH	07/12/17	07/13/17	AUTO EXPENSES		272.50
07-27	AP	E0536618	STAPLES CREDIT PLAN	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		107.74
07-27	AP	E0536619	STAPLES CREDIT PLAN	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		61.25
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		71.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-150.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		54.29
08-16	AP	00936237	IMPACTOFFICE	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
08-23	AP	E0545157	STAPLES CREDIT PLAN	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		2.68
08-23	AP	E0545158	STAPLES CREDIT PLAN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		29.00
08-23	AP	E0545159	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		17.98
08-23	AP	E0545160	STAPLES CREDIT PLAN	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		52.18
08-23	AP	E0545161	STAPLES CREDIT PLAN	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		12.60
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		99.88
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-149.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		182.39
09-19	AP	00946022	STAPLES CREDIT PLAN	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		50.06
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		86.87
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		536.16
						SUPPLIES AND MATERIALS TOTALS:		1,423.30
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		20.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		20.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,336.50
						OFFICE TOTALS:		314,336.50
2017 HON. TODD ROKITA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,680.48	27,331.23
						PERSONNEL COMPENSATION	612,844.47	210,291.69
						TRAVEL	53,159.10	18,624.28
						RENT, COMMUNICATION, UTILITIES	27,357.55	11,434.32
						PRINTING AND REPRODUCTION	30,012.88	28,653.34
						OTHER SERVICES	45,210.85	17,652.33
						SUPPLIES AND MATERIALS	9,029.03	1,928.89

						EQUIPMENT	5,773.13	2,007.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,067.49	317,923.79
						OFFICE TOTALS:	812,067.49	317,923.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		312.62
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		571.80
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-49.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		280.55
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		25,366.87
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-55.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		83.70
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		873.99
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-53.30
						FRANKED MAIL TOTALS:		27,331.23
		PERSONNEL COMPENSATION						
			COCKE,KIMBERLY A	07/01/17	09/15/17	OFFICE MANAGER		7,708.33
			CRUZ,MARK A	07/01/17	09/30/17	CHIEF OF STAFF		35,000.01
			DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			DOWNING,ANDREW C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			HASENBERG,AMY E	07/01/17	09/30/17	PRESS SECRETARY		16,250.01
			HUBBARD,DIANE J	07/01/17	09/30/17	COMMUNITY LIAISON		9,500.01
			KANTROWITZ,RACHEL T	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
			MATTHES,JONATHAN M	07/01/17	09/30/17	CONSTITUENT OUTREACH MGR		9,249.99
			MCLAIN,JOSEPH E	07/01/17	09/30/17	DISTRICT DIRECTOR		24,999.99
			METS,MIHKEL J	07/01/17	09/30/17	LEG. ASST& DIG. MEDIA DIRECTOR		13,749.99
			OSBORNE,ALEXANDER L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			REYNOLDS,PARKER H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,750.00
			SMITH,THERESA E	08/01/17	09/30/17	CASE MANAGER		5,833.34
			WALLACE,BRITTANY D	07/01/17	09/30/17	PROJECTS COORDINATOR		8,750.01
			WARNER,MARK R	07/01/17	09/30/17	COMMUNITY LIAISON		6,000.00
			WILLIAMS,JESSICA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT		19,500.00
						PERSONNEL COMPENSATION TOTALS:		210,291.69
		TRAVEL						
07-07	AP	E0530442	HON. THEODORE ROKITA	06/23/17	06/23/17	TAXI/PARKING/TOLLS		53.30
07-11	AP	E0531907	KANTROWITZ, RACHEL T.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE		28.90
07-11	AP	E0531908	O'CONNOR, ZACHARY A.	06/13/17	06/28/17	PRIVATE AUTO MILEAGE		323.90
07-19	AP	E0533524	CITIBANK GOV CARD SERVICE	06/30/17	07/09/17	COMMERCIAL TRANSPORTATION		447.40
07-19	AP	E0534307	COCKE, KIMBERLY A.	06/26/17	06/30/17	MEALS		155.73
07-19	AP	E0534307	COCKE, KIMBERLY A.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE		390.60
07-19	AP	E0534307	COCKE, KIMBERLY A.	06/26/17	06/30/17	TAXI/PARKING/TOLLS		39.29
07-20	AP	E0534304	CITIBANK GOV CARD SERVICE	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION		1,556.40
07-20	AP	E0534304	CITIBANK GOV CARD SERVICE	05/25/17	06/16/17	LODGING		1,816.82
07-31	AP	E0538030	HON. THEODORE ROKITA	07/20/17	07/20/17	TAXI/PARKING/TOLLS		50.95
07-31	AP	E0538167	WALLACE, BRITTANY D.	05/23/17	06/20/17	PRIVATE AUTO MILEAGE		304.00
07-31	AP	E0538167	WALLACE, BRITTANY D.	06/21/17	07/21/17	PRIVATE AUTO MILEAGE		227.00
08-04	AP	E0538031	MCLAIN, JOSEPH	06/12/17	06/16/17	MEALS		82.55
08-04	AP	E0538031	MCLAIN, JOSEPH	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		160.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. TODD ROKITA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-04	AP E0538031	MCLAIN, JOSEPH	06/02/17	06/15/17	TAXI/PARKING/TOLLS		9.25
08-11	AP E0540040	HON. THEODORE ROKITA	07/25/17	07/28/17	PRIVATE AUTO MILEAGE		1,095.03
08-11	AP E0540040	HON. THEODORE ROKITA	07/24/17	07/28/17	TAXI/PARKING/TOLLS		184.00
08-15	AP E0542777	COCKE, KIMBERLY A.	07/24/17	07/25/17	MEALS		37.16
08-15	AP E0542777	COCKE, KIMBERLY A.	07/03/17	07/25/17	PRIVATE AUTO MILEAGE		291.40
08-15	AP E0542777	COCKE, KIMBERLY A.	07/24/17	07/25/17	TAXI/PARKING/TOLLS		19.15
08-16	AP E0542780	WALLACE, BRITTANY D.	07/26/17	08/04/17	PRIVATE AUTO MILEAGE		175.00
08-17	AP E0542776	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	COMMERCIAL TRANSPORTATION		2,550.80
08-17	AP E0542776	CITIBANK GOV CARD SERVICE	06/26/17	07/25/17	LODGING		1,520.58
08-17	AP E0543251	WILLIAMS, JESSICA L.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		13.25
08-17	AP E0543251	WILLIAMS, JESSICA L.	07/05/17	08/04/17	PRIVATE AUTO MILEAGE		724.30
09-11	AP E0548816	CRUZ, MARK A.	08/21/17	08/23/17	MEALS		47.20
09-11	AP E0548816	CRUZ, MARK A.	08/21/17	08/23/17	CAR RENTAL		227.12
09-11	AP E0548816	CRUZ, MARK A.	08/23/17	08/23/17	GASOLINE		14.58
09-11	AP E0548816	CRUZ, MARK A.	08/21/17	08/21/17	TAXI/PARKING/TOLLS		14.69
09-11	AP E0548816	CRUZ, MARK A.	08/22/17	08/23/17	TAXI/PARKING/TOLLS		22.00
09-13	AP E0551472	CITIBANK GOV CARD SERVICE	08/28/17	09/08/17	COMMERCIAL TRANSPORTATION		1,240.60
09-13	AP E0551472	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	LODGING		587.34
09-16	AP E0552993	WALLACE, BRITTANY D.	08/11/17	08/22/17	PRIVATE AUTO MILEAGE		107.50
09-16	AP E0553000	METS, MIHKEL J.	08/29/17	08/30/17	MEALS		23.21
09-16	AP E0553000	METS, MIHKEL J.	08/29/17	08/30/17	CAR RENTAL		123.82
09-16	AP E0553000	METS, MIHKEL J.	08/30/17	08/30/17	GASOLINE		30.80
09-16	AP E0553001	HON. THEODORE ROKITA	06/06/17	06/30/17	PRIVATE AUTO MILEAGE		232.00
09-16	AP E0553001	HON. THEODORE ROKITA	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		455.00
09-16	AP E0553001	HON. THEODORE ROKITA	08/05/17	09/05/17	PRIVATE AUTO MILEAGE		340.50
09-16	AP E0553005	REYNOLDS, PARKER H.	04/24/17	05/09/17	MEALS		58.66
09-16	AP E0553005	REYNOLDS, PARKER H.	08/13/17	08/15/17	MEALS		155.12
09-16	AP E0553005	REYNOLDS, PARKER H.	04/23/17	05/10/17	CAR RENTAL		215.90
09-16	AP E0553005	REYNOLDS, PARKER H.	08/12/17	08/16/17	CAR RENTAL		323.92
09-16	AP E0553005	REYNOLDS, PARKER H.	04/24/17	04/24/17	GASOLINE		19.09
09-16	AP E0553005	REYNOLDS, PARKER H.	08/14/17	08/15/17	GASOLINE		52.99
09-19	AP E0552997	COCKE, KIMBERLY A.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		287.10
09-19	AP E0552998	MCLAIN, JOSEPH	07/04/17	07/26/17	PRIVATE AUTO MILEAGE		142.50
09-19	AP E0552998	MCLAIN, JOSEPH	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		320.00
09-19	AP E0552998	MCLAIN, JOSEPH	09/02/17	09/06/17	PRIVATE AUTO MILEAGE		122.50
09-19	AP E0552998	MCLAIN, JOSEPH	07/12/17	07/12/17	TAXI/PARKING/TOLLS		5.25
09-19	AP E0552998	MCLAIN, JOSEPH	08/05/17	08/21/17	TAXI/PARKING/TOLLS		17.50
09-20	AP E0555534	WILLIAMS, JESSICA L.	08/22/17	08/27/17	PRIVATE AUTO MILEAGE		464.60
09-27	AP E0554476	CRUZ, MARK A.	08/31/17	09/01/17	MEALS		52.73
09-27	AP E0554476	CRUZ, MARK A.	09/01/17	09/01/17	GASOLINE		20.35
09-27	AP E0557005	HON. THEODORE ROKITA	09/14/17	09/14/17	PRIVATE AUTO MILEAGE		612.95
09-27	AP E0557005	HON. THEODORE ROKITA	09/11/17	09/14/17	TAXI/PARKING/TOLLS		30.00
						TRAVEL TOTALS:	18,624.28

		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00932081	HENDRICKS COUNTY COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,227.25
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	509.18
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	501.26
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	158.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	939.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.02
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	247.58
07-31	AP	E0538166	KYVON	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	370.00
08-16	AP	00937732	HENDRICKS COUNTY COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,307.50
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	394.96
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.12
08-18	AP	00940378	CITI PCARD-VZWRLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,002.81
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	3.78
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	247.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	158.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	930.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.85
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	18.86
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	6.32
09-07	AP	E0547490	HENDRICKS COUNTY 4-H FAIR ASSN INC	08/17/17	08/17/17	TEMPORARY SPACE RENTAL	325.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	6.57
09-16	AP	00943421	HENDRICKS COUNTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	290.08
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	3.16
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	37.06
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	34.22
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	158.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,148.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.72
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	247.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,434.32
		PRINTING AND REPRODUCTION					
07-19	AP	E0534305	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	06/30/17	PRINTING & REPRODUCTION	59.22
07-27	AP	00935206	PUBLIC PRINTER	05/30/17	05/30/17	PRINTING & REPRODUCTION	54.56
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-05	AP	E0547489	KATIE MAYNARD PHOTOGRAPHY	08/17/17	08/17/17	PRINTING & REPRODUCTION	357.50
09-05	AP	E0548314	FRANKING SENSE LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	28,090.93
09-19	AP	E0552998	MCLAIN, JOSEPH	08/08/17	08/08/17	PRINTING & REPRODUCTION	3.02
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	66.61
						PRINTING AND REPRODUCTION TOTALS:	28,653.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TODD ROKITA—Con.								
		OTHER SERVICES						
07-11	AP	E0531906	CORPORATE STRATEGIES BY SKILLPATH	06/30/17	06/30/17	TRAINING		4,200.00
07-16	AP	00931399	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931400	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE		44.79
08-16	AP	00937042	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937043	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE		44.79
09-16	AP	00942744	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942745	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	E0552995	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		250.00
09-16	AP	E0552999	FINANCIAL DISCLOSURE SERVICES	09/07/17	09/07/17	NON-TECHNOLOGY SERVICE CONTR		2,649.50
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE		38.25
						OTHER SERVICES TOTALS:		17,652.33
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		244.63
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		138.80
07-19	AP	00934816	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.56
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		64.62
07-19	AP	E0534307	COCKE, KIMBERLY A.	05/03/17	05/03/17	FOOD & BEVERAGE		30.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		162.50
08-01	AP	E0538165	LEAFY PUBLISHING LLC	05/01/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L		22.00
08-03	AP	E0539257	PHAROS-TRIBUNE	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L		227.89
08-04	AP	00935737	W.B. MASON CO. INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		153.00
08-15	AP	E0542778	STAPLES ADVANTAGE	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		89.59
08-16	AP	E0542780	WALLACE, BRITTANY D.	07/30/17	07/30/17	HABITATION EXPENSE		29.94
08-18	AP	00940378	CITI PCARD-BANNER GRAPHIC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		126.00
08-18	AP	00940378	CITI PCARD-HOO HOOTSUITE MEDIA I	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
08-18	AP	E0544122	INDIANA UNIVERSITY	07/21/17	07/21/17	FOOD & BEVERAGE		120.70
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-282.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		353.95
09-06	AP	E0549080	STAPLES ADVANTAGE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		60.15
09-12	AP	E0548544	W.B. MASON CO. INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		22.00
09-19	AP	E0552997	COCKE, KIMBERLY A.	08/18/17	08/18/17	FOOD & BEVERAGE		16.09
09-19	AP	E0552997	COCKE, KIMBERLY A.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		5.05
09-19	AP	E0552998	MCLAIN, JOSEPH	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		4.26
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	FOOD & BEVERAGE		134.76
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		31.98
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		62.77
09-20	AP	00946143	CITI PCARD-HOO HOOTSUITE MEDIA I	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		114.08
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-120.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		209.21
						SUPPLIES AND MATERIALS TOTALS:		1,928.89

		EQUIPMENT						
07-26	AP	E0534306	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		502.57
08-15	AP	E0542781	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		502.57
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		502.57
						EQUIPMENT TOTALS:		2,007.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,923.79
						OFFICE TOTALS:		317,923.79

2017 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,693.63	1,709.57
PERSONNEL COMPENSATION	612,136.22	209,595.84
TRAVEL	9,142.53	5,855.80
RENT, COMMUNICATION, UTILITIES	30,186.30	5,682.38
PRINTING AND REPRODUCTION	33,622.12	8,815.09
OTHER SERVICES	34,934.35	11,250.00
SUPPLIES AND MATERIALS	33,052.88	19,415.57
EQUIPMENT	4,695.14	1,403.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,463.17	263,727.86
OFFICE TOTALS:	771,463.17	263,727.86

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	238.97
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	557.78
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-95.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	200.93
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	435.47
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-78.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	186.55
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	295.67
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.15
						FRANKED MAIL TOTALS:	1,709.57
		PERSONNEL COMPENSATION					
			BARTLETT,JOSEPH P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			BERARDI,CHRISTOPHER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
			BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			CARR,NICHOLAS E	07/01/17	09/30/17	SPECIAL PROJECTS/NEW MEDIA	10,500.00
			CARTER,JESSICA L	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			CLIFFORD,KENNETH P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
			EMMER,JACK O	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			GREEN,EMMALYN L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,743.09
			GRIFFITH,ALBEERT	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
			HOLLIDAY,TAMARA Y	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,000.01
			MANSOUR,MARK E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
			MCRANEY,ALANA H	07/01/17	09/30/17	SCHEDULER	14,499.99
			ROACH,LAL S	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANCIS ROONEY—Con.								
			SCHRODT,COREY C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		209,595.84
		TRAVEL						
07-06	AP	E0531218	GREEN, EMMALYN L.	05/27/17	06/08/17	PRIVATE AUTO MILEAGE		69.39
07-07	AP	E0531217	HOLLIDAY, TAMARA Y.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		423.40
07-11	AP	E0528512	ROACH, LAL S	04/07/17	04/27/17	PRIVATE AUTO MILEAGE		333.09
07-11	AP	E0528512	ROACH, LAL S	04/18/17	04/18/17	TAXI/PARKING/TOLLS		2.00
07-20	AP	E0534544	HOLLIDAY, TAMARA Y.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		903.60
07-20	AP	E0534544	HOLLIDAY, TAMARA Y.	06/13/17	06/16/17	LODGING		1,209.51
07-20	AP	E0534544	HOLLIDAY, TAMARA Y.	06/13/17	06/14/17	MEALS		31.76
07-20	AP	E0534544	HOLLIDAY, TAMARA Y.	06/13/17	06/16/17	TAXI/PARKING/TOLLS		98.36
07-20	AP	E0534546	HOLLIDAY, TAMARA Y.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		49.22
08-03	AP	E0538543	CARR, NICHOLAS E.	07/13/17	07/13/17	TAXI/PARKING/TOLLS		29.33
08-10	AP	E0540657	GREEN, EMMALYN L.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE		105.07
08-15	AP	E0541589	HOLLIDAY, TAMARA Y.	06/29/17	07/13/17	PRIVATE AUTO MILEAGE		355.67
08-17	AP	E0542749	ROACH, LAL S	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		284.53
09-06	AP	E0549949	CARR, NICHOLAS E.	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION		134.80
09-08	AP	E0549272	CARR, NICHOLAS E.	08/08/17	08/13/17	COMMERCIAL TRANSPORTATION		345.51
09-08	AP	E0549938	GREEN, EMMALYN L.	07/22/17	07/31/17	PRIVATE AUTO MILEAGE		115.51
09-08	AP	E0549943	HOLLIDAY, TAMARA Y.	08/25/17	08/25/17	MEALS		18.97
09-08	AP	E0549943	HOLLIDAY, TAMARA Y.	08/24/17	08/27/17	CAR RENTAL		189.50
09-08	AP	E0549943	HOLLIDAY, TAMARA Y.	08/24/17	08/25/17	GASOLINE		40.00
09-08	AP	E0549943	HOLLIDAY, TAMARA Y.	07/31/17	08/23/17	PRIVATE AUTO MILEAGE		460.53
09-22	AP	E0556107	CARR, NICHOLAS E.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION		98.20
09-22	AP	E0556107	CARR, NICHOLAS E.	09/18/17	09/18/17	TAXI/PARKING/TOLLS		20.78
09-22	AP	E0556108	CLIFFORD, KENNETH P.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION		98.20
09-27	AP	E0556919	ROACH, LAL S	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		438.87
						TRAVEL TOTALS:		5,855.80
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	00930123	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		19.24
07-16	AP	00931209	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		94.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		311.96
08-09	AP	00935755	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		20.93
08-16	AP	00936852	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE		61.66
08-18	AP	00940378	CITI PCARD-COMCAST/XFINITY	06/29/17	07/28/17	UTILITIES		169.60
08-30	AP	00940743	UNITED PARCEL SERVICE	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL		4.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		96.14

08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.79
09-06	AP	E0549937	VERIZON WIRELESS	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	686.38
09-07	AP	E0549271	CENTURYLINK	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	52.05
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	26.57
09-16	AP	00942554	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.00
09-21	AP	E0555457	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	266.96
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	68.35
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	11.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	94.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.90
09-27	AP	E0556916	CENTURYLINK	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	52.04
09-27	AP	E0556918	VERIZON WIRELESS	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	731.10
09-27	AP	E0556919	ROACH, LAL S	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	84.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,682.38
		PRINTING AND REPRODUCTION					
07-19	AP	00934816	CITI PCARD-CHEETAH PRINTING	05/29/17	06/28/17	PRINTING & REPRODUCTION	237.44
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,860.81
07-20	AP	E0534545	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	83.90
07-27	AP	E0535248	CAPITOL FRANKING GROUP LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	2,600.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,117.91
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,769.69
09-26	AP	00946270	PUBLIC PRINTER	04/18/17	04/18/17	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	8,815.09
		OTHER SERVICES					
07-16	AP	00931382	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931554	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937025	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937200	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942727	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942899	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
07-06	AP	00929936	BSL GEM LASER EXPRESS LLC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	594.00
07-06	AP	E0531218	GREEN, EMMALYN L.	06/08/17	06/08/17	FOOD & BEVERAGE	8.00
07-06	AP	E0531218	GREEN, EMMALYN L.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	6.27
07-07	AP	00930074	IMPACTOFFICE	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	609.22
07-07	AP	E0531217	HOLLIDAY, TAMARA Y.	05/17/17	05/17/17	FOOD & BEVERAGE	35.00
07-11	AP	E0528512	ROACH, LAL S	04/18/17	04/18/17	WATER	2.25
07-11	AP	E0528512	ROACH, LAL S	04/07/17	04/27/17	FOOD & BEVERAGE	190.91
07-12	AP	00930214	EXPRESS OFFICE PRODUCTS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	268.28
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.00
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	842.63
07-20	AP	E0534546	HOLLIDAY, TAMARA Y.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	10.60
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	46.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANCIS ROONEY—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-473.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		564.55
08-17	AP	E0542749	ROACH, LAL S	05/03/17	05/17/17	FOOD & BEVERAGE		93.00
08-17	AP	E0542749	ROACH, LAL S	05/09/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L		27.56
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		39.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		73.89
08-30	AP	00940992	HOUSECALL LLC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		494.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-316.40
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		25.05
09-08	AP	E0551018	CARTER, JESSICA L.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		31.71
09-20	AP	E0553012	FIRESIDE21	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L		15,513.20
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		43.89
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		111.11
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)		-7.12
09-27	AP	E0556919	ROACH, LAL S	06/14/17	06/14/17	FOOD & BEVERAGE		25.00
09-27	AP	E0556919	ROACH, LAL S	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		13.79
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		596.30
						SUPPLIES AND MATERIALS TOTALS:		19,415.57
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		218.60
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		216.27
08-30	AP	00940992	HOUSECALL LLC	08/08/17	08/08/17	WARRANTIES		99.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		218.60
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES		216.27
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		218.60
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES		216.27
						EQUIPMENT TOTALS:		1,403.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,727.86
						OFFICE TOTALS:		263,727.86

2017 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,508.38	1,505.55
PERSONNEL COMPENSATION	596,284.30	201,591.65
TRAVEL	34,334.50	6,222.53
RENT, COMMUNICATION, UTILITIES	36,847.03	13,038.98
PRINTING AND REPRODUCTION	712.01	111.40
OTHER SERVICES	41,693.00	15,605.00
SUPPLIES AND MATERIALS	20,509.10	2,102.02
EQUIPMENT	2,844.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,732.32	241,125.13
OFFICE TOTALS:	735,732.32	241,125.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	898.61
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-53.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	126.37
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	281.80
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-20.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	69.07
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	248.35
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-44.65
						FRANKED MAIL TOTALS:	1,505.55

PERSONNEL COMPENSATION

ABNER,DAVID E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
BUYAK, CAROLINE M.	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
BUYAK, CAROLINE M.	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	3,375.00
CALLAHAN,ANDREW W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
CALLAWAY,SARAH E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
GOULET,DANA M	07/01/17	09/30/17	STAFF ASSISTANT	12,500.01
LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMPLOYEE	5,499.99
MCCORLE,SHERRY	07/01/17	09/30/17	FIELD REPRESENTATIVE	18,750.00
MOODY,WILLIAM M	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	6,666.66
MOODY,WILLIAM M	08/01/17	09/30/17	PRESS SECRETARY	3,883.33
MOORE,JESSICA	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
REINSHUTTLE,MICHELLE H	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00
RODGERS,MEGHAN R	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	13,333.34
VALENTI,LEAH C	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
VIENT, DARLA J.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
			PERSONNEL COMPENSATION TOTALS:	201,591.65

TRAVEL

07-17	AP	E0532699	MCCORKLE, SHERRY	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	228.30
07-17	AP	E0532700	VIENT, DARLA J.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	8.40
07-17	AP	E0532701	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	COMMERCIAL TRANSPORTATION	550.40
07-17	AP	E0532701	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	TAXI/PARKING/TOLLS	31.54
07-20	AP	E0534074	VALENTI,LEAH C	06/13/17	06/14/17	MEALS	35.05
07-20	AP	E0534074	VALENTI,LEAH C	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	225.50
07-20	AP	E0534074	VALENTI,LEAH C	06/11/17	06/16/17	TAXI/PARKING/TOLLS	190.00
08-09	AP	E0540512	MCCORKLE, SHERRY	07/07/17	07/26/17	PRIVATE AUTO MILEAGE	233.25
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	COMMERCIAL TRANSPORTATION	901.40
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	LODGING	99.00
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	MEALS	23.15
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	CAR RENTAL	190.97
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	03/24/17	03/28/17	TAXI/PARKING/TOLLS	-44.46
09-06	AP	E0549679	MCCORKLE, SHERRY	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	251.45
09-06	AP	E0549680	HAWKS MICHELLE L.	08/15/17	08/15/17	MEALS	15.26
09-08	AP	E0549682	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	338.21
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION	1,529.40
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	896.00
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS	3.00
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	CAR RENTAL	510.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS J. ROONEY—Con.								
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	TAXI/PARKING/TOLLS		6.00
							TRAVEL TOTALS:	6,222.53
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930024	COMCAST	04/13/17	05/12/17	UTILITIES		-195.76
07-06	AP	00930024	COMCAST	06/13/17	07/12/17	UTILITIES		195.76
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		8.98
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		7.62
07-16	AP	00931651	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	00931652	CHARLOTTE COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	00931653	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		424.00
07-17	AP	E0532695	CENTURYLINK	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		294.10
07-17	AP	E0532696	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		597.53
07-17	AP	E0532697	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		172.25
07-17	AP	E0532698	COMCAST	07/13/17	08/12/17	UTILITIES		176.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,562.03
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		25.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.95
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		8.11
07-31	AP	E0536311	LESTER, DEAN A.	05/24/17	06/29/17	UTILITIES		237.10
08-04	AP	E0539471	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		172.34
08-04	AP	E0539472	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE		627.71
08-09	AP	E0540515	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		293.95
08-16	AP	00937298	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	00937299	CHARLOTTE COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	00937300	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		424.00
08-23	AP	E0546565	COMCAST	08/13/17	09/12/17	UTILITIES		195.87
08-23	AP	E0546566	COMCAST	08/30/17	09/29/17	UTILITIES		132.39
08-24	AR	AC-13328	UPS	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL		-7.62
08-24	AR	AC-13329	UPS	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		-140.60
08-24	AR	AC-13330	UPS	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		-28.24
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)		29.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		1,018.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		25.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.91
09-06	AP	E0549675	COMCAST	09/13/17	10/12/17	UTILITIES		186.37
09-07	AP	E0549672	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		592.33
09-07	AP	E0549673	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		294.75
09-07	AP	E0549674	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		616.22
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL		46.30

09-16	AP	00942991	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00942992	CHARLOTTE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00942993	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
09-19	AP	E0555244	COMCAST	09/30/17	10/29/17	UTILITIES	132.39
09-19	AP	E0555248	COMCAST	09/24/17	10/23/17	UTILITIES	106.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,005.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,038.98
		PRINTING AND REPRODUCTION					
09-19	AP	E0555243	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	89.90
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	111.40
		OTHER SERVICES					
07-16	AP	00931381	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-31	AP	E0536309	LEIDOS DIGITAL SOLUTIONS INC	05/24/17	06/29/17	TRAINING	1,600.00
07-31	AP	E0536310	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
08-16	AP	00937024	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942726	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	15,605.00
		SUPPLIES AND MATERIALS					
07-17	AP	E0532700	VIENT, DARLA J.	06/14/17	06/14/17	FOOD & BEVERAGE	15.00
07-20	AP	E0534067	CULLIGAN WATER CONDITIONING	06/15/17	06/30/17	WATER	16.15
07-20	AP	E0534068	CULLIGAN WATER CONDITIONING INC	06/30/17	06/30/17	WATER	13.44
07-20	AP	E0534072	IMPACTOFFICE	07/06/17	07/06/17	FOOD & BEVERAGE	39.32
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	42.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-209.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	593.60
08-09	AP	E0540512	MCCORKLE, SHERRY	07/19/17	07/26/17	FOOD & BEVERAGE	35.00
08-09	AP	E0540513	IMPACTOFFICE	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	144.55
08-09	AP	E0540514	IMPACTOFFICE	07/26/17	07/26/17	FOOD & BEVERAGE	14.11
08-09	AP	E0540514	IMPACTOFFICE	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	189.79
08-23	AP	E0544677	CULLIGAN WATER CONDITIONING	07/18/17	07/31/17	WATER	9.40
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	37.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	85.00
09-06	AP	E0549676	IMPACTOFFICE	08/23/17	08/23/17	FOOD & BEVERAGE	39.32
09-06	AP	E0549677	IMPACTOFFICE	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	90.00
09-06	AP	E0549678	IMPACTOFFICE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	113.47
09-06	AP	E0549681	LESTER, DEAN A.	07/25/17	08/14/17	FOOD & BEVERAGE	124.10
09-06	AP	E0549681	LESTER, DEAN A.	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	427.44
09-19	AP	E0555246	IMPACTOFFICE	04/26/17	04/26/17	FOOD & BEVERAGE	26.96
09-19	AP	E0555246	IMPACTOFFICE	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	100.93
09-19	AP	E0555247	IMPACTOFFICE	06/15/17	06/15/17	FOOD & BEVERAGE	13.41
09-19	AP	E0555247	IMPACTOFFICE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	14.79
09-20	AP	E0555245	CULLIGAN WATER CONDITIONING INC	08/31/17	08/31/17	WATER	13.44
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	65.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS J. ROONEY—Con.								
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-131.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		236.17
						SUPPLIES AND MATERIALS TOTALS:		2,102.02
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		316.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,125.13
						OFFICE TOTALS:		241,125.13
2017 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,294.35	1,041.35
						PERSONNEL COMPENSATION	758,626.10	264,430.02
						TRAVEL	41,761.36	15,176.84
						RENT, COMMUNICATION, UTILITIES	78,257.70	27,586.24
						PRINTING AND REPRODUCTION	14,834.83	2,447.35
						OTHER SERVICES	17,906.23	6,706.24
						SUPPLIES AND MATERIALS	15,169.02	3,282.89
						EQUIPMENT	10,516.99	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,366.58	320,970.93
						OFFICE TOTALS:	976,366.58	320,970.93
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		624.10
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-9.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		288.19
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-14.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		153.61
						FRANKED MAIL TOTALS:		1,041.35
		PERSONNEL COMPENSATION						
			BENITEZ,REIMY	07/01/17	09/30/17	CONGRESSIONAL AIDE		9,000.00
			BOFFELLI,GABRIELLA M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		23,750.01
			DAVALOS,ANTONELLA G	07/01/17	09/30/17	SHARED EMPLOYEE		3,750.00
			DEL PORTILLO, CHRISTINE	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF		24,000.00
			FERNANDEZ,KEITH E	07/01/17	09/30/17	GENERAL COUNSEL & COMM DIR		18,750.00
			FERRER,CHRISTOPHER R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,250.01
			FLECK,ERIN B	07/01/17	07/16/17	PRESS SECRETARY		1,777.78
			FLECK,ERIN B	07/01/17	07/16/17	PRESS SECRETARY (OTHER COMPENSATION)		1,666.67
			GOULDING,MATTHEW R	07/12/17	09/30/17	PRESS SECRETARY		8,338.90
			HUECK,ERICK A	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT		11,000.01

			MIRABEN,BIANCA E	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99
			RAMIREZ,MELANIE M	07/01/17	09/30/17	CONGRESSIONAL AIDE	7,500.00
			RAMOS, GRACE	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	18,249.99
			SAAVEDRA PEREZ,EMANUEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			SALPETER, JOSHUA H.	07/01/17	09/30/17	DC CHIEF OF STAFF	30,000.00
			SANTIESTEBAN, AIDA Z.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,249.99
			SANZ, MAYTEE	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
			WHITING,DOMINIQUE V	06/28/17	09/30/17	STAFF ASSISTANT	8,146.67
			YANIZ,HENRY A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			ZAMBRANO,DIEGO R	07/01/17	09/30/17	CONG AIDE/OUTREACH SERVICES	9,000.00
						PERSONNEL COMPENSATION TOTALS:	264,430.02
		TRAVEL					
07-11	AP	E0527941	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	463.40
07-11	AP	E0533513	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	253.20
07-11	AP	E0533513	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	435.20
07-11	AP	E0533516	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	253.20
07-11	AP	E0533516	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	435.20
07-16	AP	00931532	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	629.00
07-20	AP	E0533506	HUECK, ERICK A.	06/02/17	06/17/17	PRIVATE AUTO MILEAGE	64.20
07-20	AP	E0533511	ZAMBRANO, DIEGO R.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	60.13
07-20	AP	E0533522	BENITEZ, REIMY	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	68.48
07-25	AP	E0538153	FERNANDEZ, KEITH E.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	47.51
08-02	AP	E0538161	FERNANDEZ, KEITH E.	07/10/17	07/24/17	PRIVATE AUTO MILEAGE	83.25
08-02	AP	E0538162	ZAMBRANO, DIEGO R.	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	214.64
08-02	AP	E0538196	HUECK, ERICK A.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	65.27
08-16	AP	00937178	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	629.00
08-17	AP	E0544688	CITIBANK GOV CARD SERVICE	06/03/17	07/01/17	COMMERCIAL TRANSPORTATION	439.39
08-17	AP	E0544688	CITIBANK GOV CARD SERVICE	07/11/17	07/29/17	COMMERCIAL TRANSPORTATION	356.40
08-17	AP	E0544688	CITIBANK GOV CARD SERVICE	07/25/17	07/28/17	COMMERCIAL TRANSPORTATION	514.40
08-17	AP	E0544694	CITIBANK GOV CARD SERVICE	08/05/17	08/12/17	COMMERCIAL TRANSPORTATION	354.40
08-17	AP	E0544710	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	435.20
08-17	AP	E0544710	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	153.20
08-17	AP	E0544710	CITIBANK GOV CARD SERVICE	07/14/17	08/14/17	COMMERCIAL TRANSPORTATION	435.20
08-17	AP	E0544710	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	435.20
08-17	AP	E0544710	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	253.20
08-17	AP	E0544710	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	174.20
08-17	AP	E0544730	BENITEZ, REIMY	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	42.27
08-17	AP	E0544741	ZAMBRANO, DIEGO R.	07/25/17	07/28/17	TAXI/PARKING/TOLLS	64.02
08-17	AP	E0544742	ZAMBRANO, DIEGO R.	07/25/17	07/26/17	MEALS	25.98
08-23	AP	E0544746	FERNANDEZ, KEITH E.	07/25/17	07/28/17	LODGING	728.22
08-23	AP	E0544746	FERNANDEZ, KEITH E.	07/25/17	07/25/17	MEALS	12.70
08-23	AP	E0544746	FERNANDEZ, KEITH E.	07/26/17	07/26/17	MEALS	23.41
08-23	AP	E0544746	FERNANDEZ, KEITH E.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	14.12
08-23	AP	E0544746	FERNANDEZ, KEITH E.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.16
08-23	AP	E0544746	FERNANDEZ, KEITH E.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	17.91
08-23	AP	E0545182	SAAVEDRA PEREZ, EMANUEL	08/05/17	08/12/17	LODGING	793.09
08-29	AP	E0545174	SAAVEDRA PEREZ, EMANUEL	08/05/17	08/12/17	CAR RENTAL	518.04
08-29	AP	E0545174	SAAVEDRA PEREZ, EMANUEL	08/08/17	08/08/17	GASOLINE	23.01
08-29	AP	E0545174	SAAVEDRA PEREZ, EMANUEL	08/11/17	08/11/17	GASOLINE	25.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ILEANA ROS-LEHTINEN—Con.								
09-01	AP	E0549070	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION		226.20
09-06	AP	E0547912	HUECK, ERICK A.	08/11/17	08/17/17	PRIVATE AUTO MILEAGE		26.75
09-06	AP	E0549068	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		253.20
09-06	AP	E0549106	BENITEZ, REIMY	08/06/17	08/30/17	PRIVATE AUTO MILEAGE		86.67
09-07	AP	E0548294	ZAMBRANO, DIEGO R.	08/09/17	08/24/17	PRIVATE AUTO MILEAGE		129.79
09-08	AP	E0549107	GOULDING, MATTHEW R.	08/20/17	08/28/17	PRIVATE AUTO MILEAGE		1,141.16
09-08	AP	E0551302	CITIBANK GOV CARD SERVICE	08/11/17	09/04/17	COMMERCIAL TRANSPORTATION		459.40
09-08	AP	E0551302	CITIBANK GOV CARD SERVICE	08/22/17	09/03/17	COMMERCIAL TRANSPORTATION		291.40
09-10	AP	E0551484	RAMIREZ, MELANIE M.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE		50.08
09-10	AP	E0551486	RAMIREZ, MELANIE M.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE		34.65
09-11	AP	E0549108	GOULDING, MATTHEW R.	08/16/17	08/22/17	CAR RENTAL		664.66
09-11	AP	E0551397	GOULDING, MATTHEW R.	08/28/17	08/28/17	LODGING		101.01
09-13	AP	E0551107	WHITING, DOMINIQUE V.	07/13/17	07/16/17	COMMERCIAL TRANSPORTATION		688.41
09-13	AP	E0551318	YANIZ, HENRY A.	07/05/17	07/09/17	COMMERCIAL TRANSPORTATION		346.40
09-14	AP	E0551471	GOULDING, MATTHEW R.	08/20/17	08/21/17	LODGING		101.01
09-16	AP	00942877	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE		629.00
09-25	AP	E0556500	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION		400.40
							TRAVEL TOTALS:	15,176.84
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		21.08
07-11	AP	E0533499	COMCAST	06/29/17	07/28/17	UTILITIES		640.30
07-16	AP	00932137	MARINA LAKES PROFESSIONAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		13.05
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL		17.68
07-24	AP	E0533494	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		424.82
07-25	AP	E0538168	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		275.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		162.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,372.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL		21.52
07-31	AP	E0536828	FLORIDA POWER & LIGHT	06/09/17	07/12/17	UTILITIES		434.52
07-31	AP	E0538995	COMCAST	07/29/17	08/28/17	UTILITIES		626.61
08-01	AP	E0536829	FLORIDA POWER & LIGHT	06/09/17	07/12/17	UTILITIES		448.74
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		5.69
08-16	AP	00937788	MARINA LAKES PROFESSIONAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		162.80
08-23	AP	E0544722	FPL	07/12/17	08/10/17	UTILITIES		345.36
08-24	AP	E0544723	FPL	07/12/17	08/10/17	UTILITIES		421.49
08-24	AP	E0546578	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		282.63
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		7.48
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL		57.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	162.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	885.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.90
09-06	AP	E0548277	COMCAST	08/29/17	09/28/17	UTILITIES	615.54
09-06	AP	E0548323	SANZ, MAYTEE	03/30/17	03/30/17	UTILITIES	15.95
09-07	AP	E0548319	SANZ, MAYTEE	05/14/17	06/13/17	UTILITIES	59.95
09-07	AP	E0548375	SANZ, MAYTEE	06/14/17	07/13/17	UTILITIES	119.90
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.25
09-14	AP	E0553546	FLORIDA POWER & LIGHT	08/10/17	09/10/17	UTILITIES	431.26
09-14	AP	E0553549	FLORIDA POWER & LIGHT	08/10/17	09/10/17	UTILITIES	330.03
09-16	AP	00943476	MARINA LAKES PROFESSIONAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	162.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	918.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,586.24
		PRINTING AND REPRODUCTION					
07-25	AP	E0538197	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	38.62
07-27	AP	00935206	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	109.12
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	314.80
08-17	AP	E0544734	XEROX CORPORATION	03/20/17	06/20/17	PRINTING & REPRODUCTION	293.09
08-17	AP	E0544748	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	60.82
08-23	AP	E0546580	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	139.83
08-23	AP	E0546582	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	171.40
08-30	AP	E0546597	CVS PHARMACY	06/05/17	06/05/17	PRINTING & REPRODUCTION	18.55
09-06	AP	E0547913	CVS PHARMACY	06/12/17	06/12/17	PRINTING & REPRODUCTION	5.25
09-06	AP	E0547924	CVS PHARMACY	07/07/17	07/07/17	PRINTING & REPRODUCTION	9.16
09-06	AP	E0548288	CVS PHARMACY	07/20/17	07/20/17	PRINTING & REPRODUCTION	19.61
09-21	AP	E0555883	ANGIE PRINTING SERVICE INC	09/06/17	09/06/17	PRINTING & REPRODUCTION	1,139.55
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	87.60
						PRINTING AND REPRODUCTION TOTALS:	2,447.35
		OTHER SERVICES					
07-16	AP	00930921	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0536260	INSURANCE SUPPORT CENTER	07/11/17	01/11/18	INSURANCE	1,126.24
08-16	AP	00936566	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942268	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,706.24
		SUPPLIES AND MATERIALS					
07-24	AR	AC-13257	NESTLE WATERS NORTH AMERICA INC	04/21/17	04/30/17	WATER	-100.76
07-24	AP	E0534376	EL BRAZO FUERTE BAKERY	05/15/17	05/15/17	FOOD & BEVERAGE	92.02
07-24	AP	E0534377	CONSOLIDATED WATER GROUP LLC	07/01/17	07/31/17	WATER	29.81
07-24	AP	E0534378	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	670.81
07-24	AP	E0534380	SALPETER, JOSHUA H.	07/06/17	07/06/17	FOOD & BEVERAGE	32.84
07-25	AP	E0538195	XEROX CORPORATION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	886.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ILEANA ROS-LEHTINEN—Con.								
08-02	AP	E0538171	SALPETER, JOSHUA H.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		24.24
08-23	AP	E0544725	RAMIREZ, MELANIE M.	07/18/17	07/28/17	FOOD & BEVERAGE		14.58
08-23	AP	E0545148	HUECK, ERICK A.	08/16/17	08/16/17	FOOD & BEVERAGE		15.57
08-24	AP	E0544724	RAMIREZ, MELANIE M.	06/21/17	06/21/17	FOOD & BEVERAGE		10.47
08-24	AP	E0544729	RAMIREZ, MELANIE M.	08/04/17	08/04/17	FOOD & BEVERAGE		11.24
08-24	AP	E0544735	CONSOLIDATED WATER GROUP LLC	08/01/17	08/31/17	WATER		29.81
08-25	AP	E0545446	SANZ, MAYTEE	05/23/17	05/23/17	PUBLICATIONS/REFERENCE MAT'L		44.75
08-25	AP	E0545449	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		317.82
08-28	AP	E0545448	EL BRAZO FUERTE BAKERY	08/16/17	08/16/17	FOOD & BEVERAGE		76.24
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		571.95
09-15	AP	E0553544	GOULDING, MATTHEW R.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		50.96
09-18	AP	E0555035	SALPETER, JOSHUA H.	09/14/17	09/14/17	FOOD & BEVERAGE		108.31
09-20	AP	E0555491	CONSOLIDATED WATER GROUP LLC	09/01/17	09/30/17	WATER		29.81
09-21	AP	E0555901	RAMIREZ, MELANIE M.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		9.41
09-21	AP	E0555904	RAMIREZ, MELANIE M.	09/18/17	09/18/17	FOOD & BEVERAGE		33.82
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		285.86
						SUPPLIES AND MATERIALS TOTALS:		3,282.89
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		100.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,970.93
						OFFICE TOTALS:		320,970.93
2016 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
09-12	AP	E0547655	CVS PHARMACY	08/17/16	08/17/16	PRINTING & REPRODUCTION		55.00
						PRINTING AND REPRODUCTION TOTALS:		55.00
		SUPPLIES AND MATERIALS						
08-07	AR	AC-13294	ALLY	01/02/17	01/02/17	AUTO EXPENSES		-543.58
						SUPPLIES AND MATERIALS TOTALS:		-543.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-488.58
						OFFICE TOTALS:		-488.58
2015 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
09-15	AP	E0547645	CVS PHARMACY	08/22/13	09/12/13	PRINTING & REPRODUCTION		20.80
09-15	AP	E0549165	CVS PHARMACY	05/10/13	05/10/13	PRINTING & REPRODUCTION		58.27
						PRINTING AND REPRODUCTION TOTALS:		79.07

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79.07
						OFFICE TOTALS:		79.07

2013 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	00925101	COMCAST	07/29/13	08/28/13	UTILITIES		605.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		605.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		605.70
						OFFICE TOTALS:		605.70

2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.82	76.77
PERSONNEL COMPENSATION	589,139.48	219,688.90
TRAVEL	22,692.41	10,162.79
RENT, COMMUNICATION, UTILITIES	57,147.29	23,311.77
PRINTING AND REPRODUCTION	11,195.14	1,086.31
OTHER SERVICES	38,616.50	20,771.00
SUPPLIES AND MATERIALS	16,675.74	1,280.75
EQUIPMENT	9,729.93	5,753.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,330.31	282,131.60
OFFICE TOTALS:	745,330.31	282,131.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	44.84
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	85.15
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	49.23
						FRANKED MAIL TOTALS:	76.77

PERSONNEL COMPENSATION

BOLES,BLAKE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
BRANCACCIO,IVANA A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
DUBLER,GRANT C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
ECHETO,NICOLE M	07/01/17	09/30/17	OFFICE MANAGER	15,000.00
FURR,DAVID A	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
HERNANDEZ,MARIELA N	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,400.00
HERRERA,ERIKA D	07/01/17	09/30/17	STAFF ASSISTANT	8,750.00
HUDSON,DANE J	07/01/17	09/30/17	DISTRICT DIRECTOR	23,400.00
MARTINEZ,ALEXANDRA R	09/01/17	09/30/17	STAFF ASSISTANT	2,750.00
PINKERTON,AGNIESZKA M	08/15/17	09/30/17	PART-TIME EMPLOYEE	2,555.56
RIDDLE,KELLY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,583.34
ROSENBERG,CHELSEA E	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
SANDOVAL-MORENO,ISAIAH A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
WAISANEN,ROBERT T	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	16,250.01
ZORAQI,OLGA	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	219,688.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. JACKY ROSEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
07-10	AP	E0530924	BOLES, BLAKE M.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE		153.81
07-10	AP	E0530925	ROSENBERG, CHELSEA E.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		5.00
07-10	AP	E0530925	ROSENBERG, CHELSEA E.	06/01/17	06/02/17	TAXI/PARKING/TOLLS		20.87
07-25	AP	E0536101	BOLES, BLAKE M.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE		193.24
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		642.20
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		134.20
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		415.20
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION		390.20
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	TAXI/PARKING/TOLLS		20.30
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	TAXI/PARKING/TOLLS		41.77
07-25	AP	E0536102	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS		36.12
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION		495.20
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		324.40
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION		162.20
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		561.00
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	LODGING		436.52
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	LODGING		327.39
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	LODGING		552.50
07-25	AP	E0536104	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	CAR RENTAL		36.00
08-26	AP	E0547357	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION		25.00
08-26	AP	E0547357	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		642.20
08-26	AP	E0547357	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	TAXI/PARKING/TOLLS		38.36
08-26	AP	E0547357	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS		38.94
08-26	AP	E0547357	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS		15.72
09-05	AP	E0548738	HUDSON, DANE J.	04/11/17	04/24/17	PRIVATE AUTO MILEAGE		184.53
09-05	AP	E0548738	HUDSON, DANE J.	05/06/17	05/12/17	PRIVATE AUTO MILEAGE		59.33
09-05	AP	E0548738	HUDSON, DANE J.	05/29/17	08/19/17	PRIVATE AUTO MILEAGE		132.76
09-05	AP	E0548738	HUDSON, DANE J.	06/26/17	06/26/17	TAXI/PARKING/TOLLS		25.00
09-05	AP	E0548752	SANDOVAL-MORENO, ISAIAH A.	05/31/17	06/13/17	PRIVATE AUTO MILEAGE		104.48
09-05	AP	E0548752	SANDOVAL-MORENO, ISAIAH A.	06/13/17	06/24/17	PRIVATE AUTO MILEAGE		123.89
09-05	AP	E0548753	BOLES, BLAKE M.	06/15/17	06/15/17	MEALS		35.00
09-05	AP	E0548753	BOLES, BLAKE M.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE		309.07
09-05	AP	E0548753	BOLES, BLAKE M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		223.07
09-05	AP	E0548753	BOLES, BLAKE M.	07/05/17	07/05/17	TAXI/PARKING/TOLLS		7.00
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION		390.20
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION		349.40
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		25.00
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION		324.40
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION		213.80
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION		135.18
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	LODGING		767.27
09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/09/17	08/16/17	CAR RENTAL		464.74

09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	GASOLINE	33.20
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/16/17	MEALS	18.65
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/16/17	GASOLINE	59.78
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/16/17	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	01/12/17	02/12/17	PRIVATE AUTO MILEAGE	58.73
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	02/18/17	03/14/17	PRIVATE AUTO MILEAGE	114.41
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	03/21/17	04/21/17	PRIVATE AUTO MILEAGE	130.11
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	04/22/17	05/18/17	PRIVATE AUTO MILEAGE	62.99
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	05/29/17	06/29/17	PRIVATE AUTO MILEAGE	40.46
						TRAVEL TOTALS:	10,162.79
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931210	EASTERN 8872 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
07-19	AP	00934816	CITI PCARD-C-SPAN	05/29/17	06/28/17	UTILITIES	1.99
07-19	AP	00934816	CITI PCARD-PAYPAL INNEVATION	05/29/17	06/28/17	TEMPORARY SPACE RENTAL	200.00
07-19	AP	E0533172	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	151.78
07-24	AP	E0536100	RMC A RAY MORGAN COMPANY	06/01/17	06/30/17	UTILITIES	17.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	646.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23
07-27	AP	E0536097	LEIDOS DIGITAL SOLUTIONS INC	06/22/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	6,590.00
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	191.94
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	12.75
08-16	AP	00936853	EASTERN 8872 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
08-16	AP	E0542154	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.49
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	648.02
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	460.25
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)	-580.00
09-16	AP	00942555	EASTERN 8872 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
09-20	AP	00946143	CITI PCARD-COX LAS VEGAS COMM SV	07/29/17	08/28/17	UTILITIES	497.88
09-26	AP	E0556636	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.37
09-26	AP	E0556637	RMC A RAY MORGAN COMPANY	08/01/17	08/31/17	UTILITIES	45.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	646.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	460.19
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	78.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,311.77
		PRINTING AND REPRODUCTION					
07-25	AP	E0536103	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	205.55
07-31	AP	E0538152	RMC A RAY MORGAN COMPANY	03/01/17	03/31/17	PRINTING & REPRODUCTION	57.81
07-31	AP	E0538154	RMC A RAY MORGAN COMPANY	04/01/17	04/30/17	PRINTING & REPRODUCTION	66.83
08-09	AP	E0542155	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	399.75
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	32.70
09-26	AP	E0556635	A & B PRINTING & MAILING	08/11/17	08/11/17	PRINTING & REPRODUCTION	323.67
						PRINTING AND REPRODUCTION TOTALS:	1,086.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKY ROSEN—Con.								
		OTHER SERVICES						
07-16	AP	00931569	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-28	AP	E0536098	LEIDOS DIGITAL SOLUTIONS INC	03/23/17	03/23/17	TECHNOLOGY SERVICE CONTRACTS		9,150.00
07-31	AP	E0537720	CLEANING SOLUTIONS	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		500.00
08-16	AP	00937215	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0542156	CLEANING SOLUTIONS	07/07/17	07/28/17	JANITORIAL AND MAINT SERV		400.00
08-18	AP	00940378	CITI PCARD-ALARMCO INC	06/29/17	07/28/17	SECURITY SERVICE		60.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING		60.00
09-06	AP	E0549576	CLEANING SOLUTIONS	08/04/17	08/25/17	JANITORIAL AND MAINT SERV		400.00
09-16	AP	00942913	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP	00946143	CITI PCARD-ALARMCO INC	07/29/17	08/28/17	SECURITY SERVICE		60.00
09-20	AP	00946143	CITI PCARD-OPPORTUNITY VILLAGE AR	07/29/17	08/28/17	JANITORIAL AND MAINT SERV		136.00
						OTHER SERVICES TOTALS:		20,771.00
		SUPPLIES AND MATERIALS						
07-19	AP	00934816	CITI PCARD-EINSTEIN BROS	05/29/17	06/28/17	FOOD & BEVERAGE		32.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE		7.87
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE		76.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)		126.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		32.82
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		283.88
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		100.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		46.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE		13.32
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		1.45
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		56.89
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE		11.89
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)		1.74
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		119.98
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		145.88
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE		7.38
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		9.09
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		3.77
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE		25.37
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	02/22/17	04/20/17	FOOD & BEVERAGE		293.99
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	02/22/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		23.66
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		1,280.75
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		265.25
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES		397.52
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		265.25

08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	397.52
09-20	AP	00946170	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,765.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	265.25
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	397.52
						EQUIPMENT TOTALS:	5,753.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,131.60
						OFFICE TOTALS:	282,131.60

2017 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,526.16	549.95
PERSONNEL COMPENSATION	622,244.31	202,499.95
TRAVEL	18,294.32	12,336.48
RENT, COMMUNICATION, UTILITIES	46,119.88	15,593.79
PRINTING AND REPRODUCTION	968.47	525.02
OTHER SERVICES	29,370.00	9,810.00
SUPPLIES AND MATERIALS	13,932.63	1,980.85
EQUIPMENT	3,658.31	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,114.08	243,956.79
OFFICE TOTALS:	737,114.08	243,956.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	330.89
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-70.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	167.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-31.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	170.87
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	549.95

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	17,499.99
CAMPUZANO,NEFTALI	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	18,750.00
CORRIGAN,EDWARD M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00
DUBERSTEIN,REBECCA M	07/01/17	07/31/17	SHARED EMPLOYEE	4,000.00
FAWELL,JOSEPH D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,499.99
GOLLINGER,JOSEPH B	07/01/17	09/30/17	STAFF ASSISTANT	7,749.99
HILLSTROM,EMILY E	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
KALLENBACH,JOSEPH M	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
KUBAS, ANNA	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	13,749.99
MORK,DAVID I	07/01/17	09/30/17	CHIEF OF STAFF	33,999.99
PETERMAN,RYAN C	07/01/17	09/30/17	CONSTITUENT ADVOCATE	12,500.01
RAHMIL,OMRI H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
RITACCO II,PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
SCHILLER, HANNAH M.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00
SOBCZAK,MARY	07/01/17	09/30/17	SCHEDULER	7,500.00
VERA,VERONICA L	09/25/17	09/30/17	COMMUNICATIONS DIRECTOR	1,500.00
WILLIAMSON,THOMAS C	07/01/17	09/30/17	DISTRICT OFFICE COORDINATOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	202,499.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER J. ROSKAM—Con.								
		TRAVEL						
07-05	AP	E0529912	MORK, DAVID	05/29/17	05/31/17	CAR RENTAL		242.34
07-05	AP	E0529912	MORK, DAVID	05/31/17	05/31/17	GASOLINE		29.55
07-05	AP	E0529912	MORK, DAVID	05/29/17	05/29/17	TAXI/PARKING/TOLLS		75.00
07-05	AP	E0529922	CAMPUZANO,NEFTALI	03/02/17	03/10/17	PRIVATE AUTO MILEAGE		199.83
07-05	AP	E0529922	CAMPUZANO,NEFTALI	03/02/17	03/10/17	TAXI/PARKING/TOLLS		41.60
07-05	AP	E0529924	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION		962.40
07-05	AP	E0529924	CITIBANK GOV CARD SERVICE	05/04/17	05/29/17	COMMERCIAL TRANSPORTATION		500.80
07-05	AP	E0529924	CITIBANK GOV CARD SERVICE	05/22/17	05/23/17	LODGING		277.09
07-05	AP	E0529925	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		1,594.60
07-05	AP	E0529925	CITIBANK GOV CARD SERVICE	03/06/17	03/24/17	COMMERCIAL TRANSPORTATION		500.80
07-05	AP	E0529925	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION		323.00
07-05	AP	E0529925	CITIBANK GOV CARD SERVICE	03/24/17	03/25/17	LODGING		160.84
07-06	AP	E0529921	SOBCZAK, MARY	04/10/17	05/03/17	TAXI/PARKING/TOLLS		76.07
07-06	AP	E0529937	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		500.80
07-20	AP	E0534450	KUBAS, ANNA	02/15/17	02/24/17	PRIVATE AUTO MILEAGE		97.47
07-20	AP	E0534450	KUBAS, ANNA	02/15/17	02/22/17	TAXI/PARKING/TOLLS		6.90
07-20	AP	E0534666	HILLSTROM, EMILY E.	06/02/17	06/12/17	PRIVATE AUTO MILEAGE		52.22
07-20	AP	E0534675	CITIBANK GOV CARD SERVICE	05/28/17	06/26/17	COMMERCIAL TRANSPORTATION		725.80
07-20	AP	E0534675	CITIBANK GOV CARD SERVICE	06/19/17	06/30/17	COMMERCIAL TRANSPORTATION		1,235.20
07-20	AP	E0534675	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		2,506.10
07-20	AP	E0534677	CAMPUZANO,NEFTALI	03/11/17	03/17/17	MEALS		7.75
07-20	AP	E0534677	CAMPUZANO,NEFTALI	03/11/17	03/17/17	PRIVATE AUTO MILEAGE		164.07
07-21	AP	E0535154	MORK, DAVID	05/05/17	05/09/17	LODGING		800.00
07-21	AP	E0535154	MORK, DAVID	05/04/17	05/08/17	CAR RENTAL		579.41
07-21	AP	E0535154	MORK, DAVID	05/08/17	05/08/17	GASOLINE		19.86
07-21	AP	E0535154	MORK, DAVID	05/04/17	05/08/17	TAXI/PARKING/TOLLS		125.00
07-26	AP	E0536697	HILLSTROM, EMILY E.	05/08/17	05/22/17	PRIVATE AUTO MILEAGE		40.19
09-06	AP	E0549577	PETERMAN, RYAN C.	05/03/17	05/22/17	PRIVATE AUTO MILEAGE		131.38
09-06	AP	E0549577	PETERMAN, RYAN C.	05/03/17	05/22/17	TAXI/PARKING/TOLLS		15.65
09-09	AP	E0549871	MORK, DAVID	08/08/17	08/20/17	TAXI/PARKING/TOLLS		43.92
09-14	AP	E0551422	PETERMAN, RYAN C.	04/08/17	04/08/17	LODGING		256.12
09-14	AP	E0551422	PETERMAN, RYAN C.	03/11/17	03/22/17	PRIVATE AUTO MILEAGE		31.72
09-14	AP	E0551422	PETERMAN, RYAN C.	03/22/17	03/22/17	TAXI/PARKING/TOLLS		13.00
							TRAVEL TOTALS:	12,336.48
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531354	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		856.34
07-16	AP	00932124	DUPAGE AIRPORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00
07-16	AP	00932206	VILLAGE OF BARRINGTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		1,448.15
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.44

07-26	AP	E0536696	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	160.00
08-16	AP	00937775	DUPAGE AIRPORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
08-16	AP	00937855	VILLAGE OF BARRINGTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,489.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.86
09-07	AP	E0549872	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	898.73
09-07	AP	E0549876	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
09-16	AP	00943464	DUPAGE AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
09-16	AP	00943544	VILLAGE OF BARRINGTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,468.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,593.79
		PRINTING AND REPRODUCTION					
07-03	AP	E0529914	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	39.95
07-03	AP	E0529932	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	29.95
07-03	AP	E0529933	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION	29.95
07-05	AP	00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION	243.02
07-19	AP	E0534670	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0534681	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0534683	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	60.80
						PRINTING AND REPRODUCTION TOTALS:	525.02
		OTHER SERVICES					
07-05	AP	E0529916	KALLENBACH, JOSEPH M.	05/18/17	05/18/17	TRAINING	30.00
07-16	AP	00931391	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931392	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	00937034	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937035	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00942736	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942737	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	9,810.00
		SUPPLIES AND MATERIALS					
07-05	AP	E0529915	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER	121.89
07-05	AP	E0529916	KALLENBACH, JOSEPH M.	05/23/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L	151.22
07-10	AP	E0531308	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	123.60
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	13.43
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	5.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	16.23
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	8.82
07-21	AP	E0535154	MORK, DAVID	05/08/17	05/08/17	FOOD & BEVERAGE	687.77
07-26	AP	E0536697	HILLSTROM, EMILY E.	05/08/17	05/08/17	FOOD & BEVERAGE	20.09
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER J. ROSKAM—Con.								
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-529.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		824.40
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE		62.72
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE		37.42
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE		13.72
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		5.75
09-07	AP	E0549664	NESTLE PURE LIFE DIRECT	06/23/17	07/22/17	WATER		100.20
09-11	AP	E0549873	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER		115.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		27.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		237.10
						SUPPLIES AND MATERIALS TOTALS:		1,980.85
		EQUIPMENT						
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS		220.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS		220.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS		220.25
						EQUIPMENT TOTALS:		660.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,956.79
						OFFICE TOTALS:		243,956.79
2017 HON. DENNIS A. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,507.50	16,738.17
						PERSONNEL COMPENSATION	596,328.64	189,024.26
						TRAVEL	57,358.13	18,051.11
						RENT, COMMUNICATION, UTILITIES	67,939.32	22,557.26
						PRINTING AND REPRODUCTION	40,603.34	3,347.96
						OTHER SERVICES	25,167.75	9,027.86
						SUPPLIES AND MATERIALS	10,518.82	1,132.82
						EQUIPMENT	2,964.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,387.50	259,879.44
						OFFICE TOTALS:	840,387.50	259,879.44
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		218.24
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		12,953.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-38.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		163.43
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		2,170.28
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-39.45

09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	222.86
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,133.63
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-45.40
						FRANKED MAIL TOTALS:	16,738.17
		PERSONNEL COMPENSATION					
			CUMMINGS,TIMOTHY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
			FOTI,ANTHONY P	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			GATELY,STEPHEN P	07/01/17	09/30/17	SENIOR FIELD DEPUTY	13,250.01
			HARDY,SARAH K	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,875.00
			HART,HAILEY E	07/01/17	09/30/17	LEGISLATIVE ANALYST	11,499.99
			MEEKER,SHELEE M	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
			PATEL,DILLAN K	07/01/17	08/03/17	PAID INTERN	616.00
			RAGSDALE,HUNTER M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
			SEBRIGHT,TAUNIA F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	14,874.99
			SHOCKEY, JONI N.	07/01/17	09/20/17	COMM DIR & DC SCHEDULER	15,555.55
			STICKLER,DIANNE T	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,499.99
			WILT,TIMOTHY W	07/01/17	09/30/17	SR LEGISLATIVE ANALYST	13,749.99
						PERSONNEL COMPENSATION TOTALS:	189,024.26
		TRAVEL					
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	COMMERCIAL TRANSPORTATION	225.40
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	LODGING	187.59
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	MEALS	63.76
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	CAR RENTAL	85.10
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/14/17	TAXI/PARKING/TOLLS	25.00
07-03	AP	E0531094	FOTI, ANTHONY	06/22/17	06/24/17	COMMERCIAL TRANSPORTATION	666.60
07-03	AP	E0531097	ROBEL, MELISSA A.	06/14/17	06/16/17	LODGING	306.36
07-03	AP	E0531097	ROBEL, MELISSA A.	06/14/17	06/16/17	CAR RENTAL	356.92
07-24	AP	E0535056	GATELY, STEPHEN P.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	403.39
07-24	AP	E0535056	GATELY, STEPHEN P.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	57.78
07-24	AP	E0535056	GATELY, STEPHEN P.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	22.00
07-24	AP	E0535056	GATELY, STEPHEN P.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0535062	FOTI, ANTHONY	06/29/17	07/11/17	COMMERCIAL TRANSPORTATION	253.40
07-24	AP	E0535062	FOTI, ANTHONY	07/10/17	07/11/17	LODGING	102.60
07-24	AP	E0535062	FOTI, ANTHONY	07/09/17	07/11/17	CAR RENTAL	216.37
07-26	AP	E0535060	CITIBANK GOV CARD SERVICE	06/09/17	06/26/17	COMMERCIAL TRANSPORTATION	4,536.62
07-26	AP	E0535060	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING	1,337.36
07-26	AP	E0535060	CITIBANK GOV CARD SERVICE	06/08/17	06/16/17	TAXI/PARKING/TOLLS	904.67
08-04	AP	E0539804	WILT, TIMOTHY W.	07/09/17	07/11/17	CAR RENTAL	214.12
08-04	AP	E0539804	WILT, TIMOTHY W.	07/11/17	07/11/17	GASOLINE	10.04
08-21	AP	E0545564	FOTI, ANTHONY	08/07/17	08/07/17	TAXI/PARKING/TOLLS	17.32
08-21	AP	E0545564	FOTI, ANTHONY	08/08/17	08/08/17	TAXI/PARKING/TOLLS	9.13
08-25	AP	E0545562	GATELY, STEPHEN P.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	308.16
08-29	AP	E0545517	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	3,849.77
08-29	AP	E0545517	CITIBANK GOV CARD SERVICE	07/09/17	07/11/17	LODGING	203.84
08-29	AP	E0545517	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	TAXI/PARKING/TOLLS	852.00
09-08	AP	E0548892	FOTI, ANTHONY	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION	348.41
09-08	AP	E0548892	FOTI, ANTHONY	08/28/17	08/29/17	LODGING	101.92
09-08	AP	E0548892	FOTI, ANTHONY	08/28/17	08/29/17	CAR RENTAL	173.87
09-25	AP	E0556487	CITIBANK GOV CARD SERVICE	08/02/17	08/29/17	COMMERCIAL TRANSPORTATION	623.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DENNIS A. ROSS—Con.								
09-25	AP	E0556487	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS		228.00
09-25	AP	E0556491	SHOCKEY, JONI N.	08/21/17	08/22/17	CAR RENTAL		62.80
09-25	AP	E0556491	SHOCKEY, JONI N.	08/28/17	08/29/17	CAR RENTAL		79.16
09-26	AP	E0556488	FOTI, ANTHONY	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION		184.39
09-26	AP	E0556488	FOTI, ANTHONY	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION		75.00
09-26	AP	E0556488	FOTI, ANTHONY	09/20/17	09/22/17	LODGING		203.84
09-26	AP	E0556488	FOTI, ANTHONY	09/20/17	09/22/17	CAR RENTAL		351.97
09-26	AP	E0556493	GATELY, STEPHEN P.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		392.69
							TRAVEL TOTALS:	18,051.11
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528698	FOTI, ANTHONY	06/15/17	06/15/17	UTILITIES		4.95
07-03	AP	E0531101	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		82.23
07-03	AP	E0531153	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE		659.71
07-03	AP	E0531154	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		496.32
07-11	AP	00930123	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		2.26
07-16	AP	00930782	SOUTH LAKELAND OFFICE PARK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
07-16	AP	00930783	CITY PROPERTIES COMPANY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-24	AP	E0535057	BRIGHT HOUSE NETWORKS	07/05/17	08/04/17	UTILITIES		101.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		620.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.56
08-07	AP	E0539809	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		82.52
08-07	AP	E0539811	SOUTH LAKELAND OFFICE PARK LLC	06/11/17	07/10/17	UTILITIES		260.49
08-07	AP	E0539828	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		498.71
08-07	AP	E0539973	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE		659.86
08-08	AP	E0539815	ICONSTITUENT LLC	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		10.04
08-16	AP	00936427	SOUTH LAKELAND OFFICE PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
08-16	AP	00936428	CITY PROPERTIES COMPANY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	00937838	CITY OF CLERMONT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		11.21
08-23	AP	E0545519	BRIGHT HOUSE NETWORKS	08/05/17	09/04/17	UTILITIES		101.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		367.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.32
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL		5.90
09-01	AP	E0548888	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		659.86
09-07	AP	E0548891	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		83.60
09-07	AP	E0548986	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		500.54
09-08	AP	E0548884	SOUTH LAKELAND OFFICE PARK LLC	07/09/17	08/08/17	UTILITIES		262.11
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL		15.95

09-16	AP	00942129	SOUTH LAKELAND OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
09-16	AP	00942130	CITY PROPERTIES COMPANY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00943527	CITY OF CLERMONT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-25	AP	E0556489	BRIGHT HOUSE NETWORKS	09/05/17	10/04/17	UTILITIES	103.09
09-25	AP	E0556496	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	508.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,557.26
		PRINTING AND REPRODUCTION					
08-07	AP	E0539812	DEX IMAGING INC	06/12/17	07/11/17	PRINTING & REPRODUCTION	141.05
08-07	AP	E0539816	FRANKING SENSE LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	2,700.00
08-21	AP	E0545518	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	51.90
08-21	AP	E0545559	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	132.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-15	AP	E0548885	DEX IMAGING INC	07/12/17	08/11/17	PRINTING & REPRODUCTION	148.98
09-25	AP	E0556495	DEX IMAGING INC	06/03/17	09/02/17	PRINTING & REPRODUCTION	160.28
						PRINTING AND REPRODUCTION TOTALS:	3,347.96
		OTHER SERVICES					
07-03	AP	E0531103	JUDITH PEGAN	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	500.00
07-16	AP	00931380	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0535061	BUSHS PEST CONTROL INC	07/11/17	07/11/17	JANITORIAL AND MAINT SERV	74.90
07-24	AP	E0535064	ACCESS SAFE&LOCK COMPANY INC	07/13/17	07/13/17	SECURITY SERVICE	387.96
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539970	JUDITH PEGAN	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	500.00
08-07	AP	E0539971	CROWN SHREDDING INC	07/17/17	07/17/17	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00937023	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0545520	CROWN SHREDDING INC	08/14/17	08/14/17	JANITORIAL AND MAINT SERV	40.00
08-25	AP	E0545522	CROWN SHREDDING INC	05/20/17	06/19/17	JANITORIAL AND MAINT SERV	40.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	E0548881	JUDITH PEGAN	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	500.00
09-16	AP	00942725	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-25	AP	E0556494	CROWN SHREDDING INC	09/12/17	09/12/17	JANITORIAL AND MAINT SERV	40.00
09-26	AP	E0556497	JUDITH PEGAN	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	9,027.86
		SUPPLIES AND MATERIALS					
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN $500	14.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	84.15
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-19	AP	00934816	CITI PCARD-DIGITAL NEWSPAPER SUBS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95
07-19	AP	00934816	CITI PCARD-ORLANDO SENTINEL COMMU	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	75.90
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	31.68
07-24	AP	E0535056	GATELY, STEPHEN P.	06/06/17	06/06/17	FOOD & BEVERAGE	10.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	298.91
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DENNIS A. ROSS—Con.								
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
08-18	AP	00940378	CITI PCARD-DIGITAL NEWSPAPER SUBS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.95
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE		26.50
08-25	AP	E0545562	GATELY, STEPHEN P.	07/19/17	07/19/17	FOOD & BEVERAGE		25.00
08-25	AP	E0545562	GATELY, STEPHEN P.	07/24/17	07/24/17	FOOD & BEVERAGE		15.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		43.37
09-20	AP	00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP	00946143	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.95
09-20	AP	00946143	CITI PCARD-ORLANDO SENTINEL COMMU	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		19.92
09-20	AP	00946143	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		58.16
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE		24.78
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		165.15
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		66.94
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-232.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		447.65
						SUPPLIES AND MATERIALS TOTALS:		1,132.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,879.44
						OFFICE TOTALS:		259,879.44
2017 HON. KEITH J. ROTHFUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,651.81	751.13
						PERSONNEL COMPENSATION	555,697.25	182,066.66
						TRAVEL	32,881.07	14,953.83
						RENT, COMMUNICATION, UTILITIES	73,704.87	27,304.58
						PRINTING AND REPRODUCTION	2,830.85	917.77
						OTHER SERVICES	36,334.21	10,425.00
						SUPPLIES AND MATERIALS	7,430.70	3,028.13
						EQUIPMENT	4,055.94	1,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,586.70	240,550.62
						OFFICE TOTALS:	746,586.70	240,550.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		245.97
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-74.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		306.75
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-46.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		376.21
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-57.15
						FRANKED MAIL TOTALS:		751.13

		PERSONNEL COMPENSATION					
			CONAHAN,KAYLA M	07/01/17	07/31/17	STAFF ASSISTANT	2,750.00
			CONAHAN,KAYLA M	07/01/17	07/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
			DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			GOLDFARB,DAVID H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00
			HASLER,KIRSTEN R	07/01/17	07/31/17	EXECUTIVE ASSISTANT	3,791.67
			HASLER,KIRSTEN R	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,583.34
			HOOVER,PATRICIA H	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
			KEMPER JR,JAMES C	07/01/17	09/30/17	LEGISLATIVE COUNSEL	13,749.99
			KREPICH,CHRISTOPHER M	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			MCCOY,CHARLES P	08/21/17	09/30/17	CHIEF OF STAFF	16,000.00
			MILLER,MORGAN A	07/25/17	09/30/17	CONSTITUENT ADVOCATE	6,050.00
			NELSON,CHELSEA A	07/01/17	08/31/17	CONSTITUENT ADVOCATE	5,333.34
			PATEL,TWINKLE V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.00
			PLANTE,JAMES L	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,000.01
			ROSARIO,KATHERINE M	07/01/17	08/04/17	COMMUNICATIONS DIRECTOR	4,911.11
			ROSARIO,KATHERINE M	08/01/17	08/04/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,022.22
			SHIVELY,ALEXANDER	07/01/17	08/15/17	CHIEF OF STAFF	20,000.00
			SHIVELY,ALEXANDER	08/01/17	08/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,555.56
			SMITH,SHANNON M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,999.99
			STONER,HUNTER A	09/18/17	09/30/17	EXECUTIVE ASSISTANT	1,444.44
			SUBICH,BRIAN L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,625.01
			WEIDNER,JOSEPH M	07/13/17	09/30/17	DISTRICT DIRECTOR	15,749.96
						PERSONNEL COMPENSATION TOTALS:	182,066.66
		TRAVEL					
07-03	AP	E0528342	SHIVELY,ALEXANDER	06/14/17	06/14/17	TAXI/PARKING/TOLLS	33.45
07-12	AP	E0531320	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	181.19
07-12	AP	E0531321	SMITH, SHANNON M.	05/06/17	05/25/17	PRIVATE AUTO MILEAGE	186.24
07-14	AP	E0532448	SUBICH, BRIAN L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	94.08
07-14	AP	E0532448	SUBICH, BRIAN L.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	246.09
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/26/17	06/27/17	COMMERCIAL TRANSPORTATION	518.40
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/26/17	06/27/17	LODGING	101.01
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/26/17	06/27/17	MEALS	70.13
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/26/17	06/27/17	CAR RENTAL	123.79
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/26/17	06/26/17	GASOLINE	9.50
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/21/17	06/21/17	TAXI/PARKING/TOLLS	19.24
07-26	AP	E0535937	OTERO, JOSE L.	05/30/17	05/31/17	LODGING	76.95
07-26	AP	E0535937	OTERO, JOSE L.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	65.20
07-26	AP	E0535937	OTERO, JOSE L.	05/06/17	05/30/17	PRIVATE AUTO MILEAGE	248.00
07-26	AP	E0535937	OTERO, JOSE L.	06/02/17	06/24/17	PRIVATE AUTO MILEAGE	127.20
07-31	AP	E0536833	CONAHAN, KAYLA M.	06/13/17	06/22/17	PRIVATE AUTO MILEAGE	51.20
07-31	AP	E0536929	HON KEITH ROTHFUS	07/07/17	07/07/17	TAXI/PARKING/TOLLS	3.15
08-01	AP	E0536932	PLANTE, JAMES L.	01/14/17	01/30/17	PRIVATE AUTO MILEAGE	36.32
08-01	AP	E0536932	PLANTE, JAMES L.	02/08/17	03/03/17	PRIVATE AUTO MILEAGE	222.28
08-01	AP	E0536932	PLANTE, JAMES L.	03/08/17	03/27/17	PRIVATE AUTO MILEAGE	157.36
08-01	AP	E0536932	PLANTE, JAMES L.	03/31/17	04/27/17	PRIVATE AUTO MILEAGE	167.40
08-01	AP	E0536932	PLANTE, JAMES L.	04/28/17	05/29/17	PRIVATE AUTO MILEAGE	191.08
08-01	AP	E0537534	SHIVELY,ALEXANDER	07/06/17	07/10/17	COMMERCIAL TRANSPORTATION	777.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. KEITH J. ROTHFUS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-01	AP	E0537534	SHIVELY,ALEXANDER	07/09/17	07/11/17	LODGING		547.68
08-01	AP	E0537534	SHIVELY,ALEXANDER	07/06/17	07/10/17	MEALS		64.67
08-01	AP	E0537534	SHIVELY,ALEXANDER	07/06/17	07/10/17	CAR RENTAL		199.37
08-01	AP	E0537534	SHIVELY,ALEXANDER	07/06/17	07/10/17	GASOLINE		40.40
08-01	AP	E0537534	SHIVELY,ALEXANDER	07/09/17	07/10/17	TAXI/PARKING/TOLLS		14.94
08-01	AP	E0537538	HASLER, KIRSTEN R.	07/10/17	07/11/17	MEALS		28.33
08-01	AP	E0537538	HASLER, KIRSTEN R.	06/12/17	06/23/17	PRIVATE AUTO MILEAGE		34.00
08-01	AP	E0537538	HASLER, KIRSTEN R.	07/11/17	07/11/17	TAXI/PARKING/TOLLS		12.67
08-01	AP	E0537542	PLANTE, JAMES L.	03/08/17	03/16/17	TAXI/PARKING/TOLLS		33.00
08-01	AP	E0537542	PLANTE, JAMES L.	04/06/17	04/27/17	TAXI/PARKING/TOLLS		78.00
08-01	AP	E0537542	PLANTE, JAMES L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS		18.00
08-01	AP	E0537542	PLANTE, JAMES L.	06/02/17	06/06/17	TAXI/PARKING/TOLLS		24.00
08-01	AP	E0537544	CITIBANK GOV CARD SERVICE	06/12/17	07/11/17	COMMERCIAL TRANSPORTATION		267.20
08-01	AP	E0537547	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		181.19
08-01	AP	E0537548	CITIBANK GOV CARD SERVICE	06/08/17	06/23/17	COMMERCIAL TRANSPORTATION		944.58
08-03	AP	E0538414	HOOVER, PATRICIA H.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		265.28
08-03	AP	E0538414	HOOVER, PATRICIA H.	06/12/17	06/20/17	TAXI/PARKING/TOLLS		13.25
08-04	AP	E0539310	SHIVELY,ALEXANDER	07/12/17	07/24/17	TAXI/PARKING/TOLLS		66.54
08-17	AP	E0541492	SUBICH, BRIAN L.	07/03/17	07/29/17	PRIVATE AUTO MILEAGE		285.24
08-17	AP	E0542577	PLANTE, JAMES L.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE		160.24
08-17	AP	E0542577	PLANTE, JAMES L.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE		187.76
08-17	AP	E0542577	PLANTE, JAMES L.	06/02/17	06/12/17	TAXI/PARKING/TOLLS		40.00
08-17	AP	E0542577	PLANTE, JAMES L.	07/10/17	07/20/17	TAXI/PARKING/TOLLS		31.00
08-24	AP	E0544565	CITIBANK GOV CARD SERVICE	06/29/17	08/02/17	COMMERCIAL TRANSPORTATION		2,416.96
08-24	AP	E0544565	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING		101.01
08-24	AP	E0544565	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	TAXI/PARKING/TOLLS		18.13
08-25	AP	E0545414	WEIDNER, JOSEPH M.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE		178.20
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/03/17	08/16/17	PRIVATE AUTO MILEAGE		289.04
09-01	AP	E0547836	HOOVER, PATRICIA H.	07/05/17	07/29/17	PRIVATE AUTO MILEAGE		359.40
09-01	AP	E0547836	HOOVER, PATRICIA H.	07/10/17	07/28/17	TAXI/PARKING/TOLLS		23.00
09-07	AP	E0547833	MILLER, MORGAN A.	08/10/17	08/21/17	PRIVATE AUTO MILEAGE		44.40
09-07	AP	E0547833	MILLER, MORGAN A.	08/10/17	08/21/17	TAXI/PARKING/TOLLS		7.90
09-07	AP	E0547834	NELSON, CHELSEA A.	05/25/17	06/24/17	PRIVATE AUTO MILEAGE		86.64
09-07	AP	E0547834	NELSON, CHELSEA A.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE		84.48
09-07	AP	E0547834	NELSON, CHELSEA A.	08/22/17	08/23/17	PRIVATE AUTO MILEAGE		42.28
09-08	AP	E0550216	CITIBANK GOV CARD SERVICE	08/02/17	09/14/17	COMMERCIAL TRANSPORTATION		2,162.57
09-08	AP	E0550216	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	MEALS		32.29
09-08	AP	E0550216	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	TAXI/PARKING/TOLLS		14.00
09-11	AP	E0550812	GOLDFARB, DAVID H.	08/29/17	08/30/17	LODGING		143.64
09-11	AP	E0550812	GOLDFARB, DAVID H.	08/30/17	08/30/17	MEALS		10.14
09-11	AP	E0550812	GOLDFARB, DAVID H.	08/29/17	08/30/17	CAR RENTAL		163.56
09-11	AP	E0550812	GOLDFARB, DAVID H.	08/29/17	08/30/17	GASOLINE		40.78
09-11	AP	E0550812	GOLDFARB, DAVID H.	08/29/17	08/30/17	TAXI/PARKING/TOLLS		27.40

09-12	AP	E0552236	GOLDFARB, DAVID H.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	18.70
09-17	AP	E0554449	SMITH, SHANNON M.	08/15/17	08/16/17	PRIVATE AUTO MILEAGE	130.20
09-17	AP	E0554452	HOOVER, PATRICIA H.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	182.40
09-17	AP	E0554452	HOOVER, PATRICIA H.	08/16/17	09/07/17	PRIVATE AUTO MILEAGE	161.16
09-17	AP	E0554455	SUBICH, BRIAN L.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	199.16
09-17	AP	E0554455	SUBICH, BRIAN L.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	6.30
09-20	AP	E0554827	KEMPER JR, JAMES C.	05/30/17	06/01/17	LODGING	453.98
09-20	AP	E0554827	KEMPER JR, JAMES C.	05/29/17	06/01/17	CAR RENTAL	227.45
09-20	AP	E0554827	KEMPER JR, JAMES C.	07/31/17	07/31/17	CAR RENTAL	73.01
09-20	AP	E0554827	KEMPER JR, JAMES C.	07/31/17	07/31/17	GASOLINE	11.44
						TRAVEL TOTALS:	14,953.83
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529779	DUQUESNE LIGHT COMPANY	05/22/17	06/21/17	UTILITIES	139.36
07-11	AP	E0531322	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
07-13	AP	E0532447	LEIDOS DIGITAL SOLUTIONS INC	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	2,811.40
07-16	AP	00930784	THE HUNTINGTON NATIONAL BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
07-16	AP	00930785	UNION REAL ESTATE COMPANY OF PITTSBURGH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
07-16	AP	00932114	CAMBRIA COUNTY COURTHOUSE	07/03/17	08/02/17	DISTRICT OFFICE PARKING	90.00
07-16	AP	00932150	CAMBRIA COUNTY COURTHOUSE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
07-19	AP	00934816	CITI PCARD-ATLANTIC BROADBAND	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	341.22
07-19	AP	00934816	CITI PCARD-COMCAST THREE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,225.69
07-19	AP	00934816	CITI PCARD-VZWRLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	779.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	213.43
07-26	AP	E0537536	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
08-04	AP	E0539300	DUQUESNE LIGHT COMPANY	06/21/17	07/23/17	UTILITIES	181.57
08-16	AP	00936429	THE HUNTINGTON NATIONAL BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
08-16	AP	00936430	UNION REAL ESTATE COMPANY OF PITTSBURGH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
08-16	AP	00937765	CAMBRIA COUNTY COURTHOUSE	08/03/17	09/02/17	DISTRICT OFFICE PARKING	90.00
08-16	AP	00937801	CAMBRIA COUNTY COURTHOUSE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
08-17	AP	E0544562	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
08-18	AP	00940378	CITI PCARD-ACT ALLEGHENY PARKS	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	70.00
08-18	AP	00940378	CITI PCARD-ATLANTIC BROADBAND	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	170.61
08-18	AP	00940378	CITI PCARD-COMCAST THREE CS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	758.75
08-18	AP	00940378	CITI PCARD-VZWRLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	779.93
08-21	AP	E0545538	VERIZON WIRELESS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	779.93
08-23	AP	E0546540	COMCAST	08/23/17	09/22/17	UTILITIES	291.79
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/16/17	08/16/17	TEMPORARY SPACE RENTAL	115.00
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	E0547638	COMCAST	08/28/17	09/27/17	UTILITIES	466.96
08-30	AP	E0546542	ATLANTIC BROADBAND	08/30/17	09/29/17	UTILITIES	173.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	625.13
09-01	AP	E0547643	DUQUESNE LIGHT COMPANY	07/23/17	08/22/17	UTILITIES	174.65
09-06	AP	E0547837	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)	115.00
09-16	AP	00942131	THE HUNTINGTON NATIONAL BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEITH J. ROTHFUS—Con.								
09-16	AP	00942132	UNION REAL ESTATE COMPANY OF PITTSBURGH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
09-16	AP	00943454	CAMBRIA COUNTY COURTHOUSE	09/03/17	10/02/17	DISTRICT OFFICE PARKING		90.00
09-16	AP	00943489	CAMBRIA COUNTY COURTHOUSE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
09-17	AP	E0553412	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		80.32
09-17	AP	E0554467	VERIZON WIRELESS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		779.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		253.77
09-27	AP	E0557087	COMCAST	09/23/17	10/22/17	UTILITIES		296.73
09-27	AP	E0557088	ATLANTIC BROADBAND	09/30/17	10/29/17	UTILITIES		173.36
09-27	AP	E0557089	DUQUESNE LIGHT COMPANY	08/22/17	09/23/17	UTILITIES		149.86
09-27	AP	E0557092	COMCAST	09/28/17	10/27/17	UTILITIES		466.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,304.58
		PRINTING AND REPRODUCTION						
07-19	AP	E0536835	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		59.95
07-19	AP	E0536926	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION		239.00
08-01	AP	E0537532	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		99.12
08-07	AP	E0541491	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION		409.75
09-01	AP	E0549102	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION		109.95
						PRINTING AND REPRODUCTION TOTALS:		917.77
		OTHER SERVICES						
07-16	AP	00931055	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931441	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00936700	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937088	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00942401	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942788	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,425.00
		SUPPLIES AND MATERIALS						
07-03	AP	E0528342	SHIVELY,ALEXANDER	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		10.99
07-14	AP	E0532448	SUBICH, BRIAN L.	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		69.85
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/29/17	06/29/17	FOOD & BEVERAGE		7.97
07-14	AP	E0532450	SHIVELY,ALEXANDER	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		59.35
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER		118.43
07-26	AP	E0536830	PITTSBURGH WATER COOLER SERVICE INC	06/01/17	06/01/17	WATER		5.45
07-26	AP	E0536832	PITTSBURGH WATER COOLER SERVICE INC	06/29/17	06/29/17	WATER		25.50
07-31	AP	E0536831	TRI-STATE WATERS	05/01/17	06/01/17	WATER		27.00
07-31	AP	E0536833	CONAHAN, KAYLA M.	06/24/17	06/24/17	FOOD & BEVERAGE		25.06
07-31	AP	E0536833	CONAHAN, KAYLA M.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		15.49
07-31	AP	E0536834	A-1 VENDING COMPANY	07/01/17	07/01/17	WATER		9.95
07-31	AP	E0536925	TRI-STATE WATERS	05/19/17	05/19/17	WATER		21.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-269.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		1,292.00

08-01	AP	E0537534	SHIVELY,ALEXANDER	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	69.00
08-03	AP	E0538414	HOOVER, PATRICIA H.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	9.29
08-07	AP	E0537540	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	07/17/17	07/17/17	FOOD & BEVERAGE	45.00
08-15	AP	E0541490	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/14/17	03/14/17	FOOD & BEVERAGE	110.00
08-17	AP	E0542578	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	07/31/17	07/31/17	FOOD & BEVERAGE	25.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	96.05
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/15/17	08/16/17	FOOD & BEVERAGE	628.87
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	12.40
08-25	AP	E0545536	PITTSBURGH WATER COOLER SERVICE INC	07/27/17	07/27/17	WATER	33.20
08-25	AP	E0545537	TRI-STATE WATERS	07/01/17	08/01/17	WATER	32.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	182.33
09-01	AP	E0547835	A-1 VENDING COMPANY	08/01/17	08/01/17	WATER	9.95
09-07	AP	E0547834	NELSON, CHELSEA A.	08/03/17	08/03/17	FOOD & BEVERAGE	2.95
09-07	AP	E0547834	NELSON, CHELSEA A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	2.50
09-11	AP	E0550804	A-1 VENDING COMPANY	09/01/17	09/01/17	WATER	9.95
09-11	AP	E0550806	PITTSBURGH WATER COOLER SERVICE INC	09/01/17	09/30/17	WATER	18.70
09-11	AP	E0550814	TRI-STATE WATERS	08/01/17	09/01/17	WATER	11.00
09-14	AP	00941887	BEAVER COUNTY CHAMBER OF COMMERCE	08/22/17	08/22/17	FOOD & BEVERAGE	50.00
09-17	AP	E0554455	SUBICH, BRIAN L.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	19.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-391.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	775.91
						SUPPLIES AND MATERIALS TOTALS:	3,028.13
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	367.84
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	367.84
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	367.84
						EQUIPMENT TOTALS:	1,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,550.62
						OFFICE TOTALS:	240,550.62

2016 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-01	AP	E0536932	PLANTE, JAMES L.	12/15/16	12/21/16	PRIVATE AUTO MILEAGE	80.08
						TRAVEL TOTALS:	80.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.08
						OFFICE TOTALS:	80.08

2017 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,371.05	822.75
PERSONNEL COMPENSATION	695,875.07	240,241.71
TRAVEL	36,577.61	15,545.14
RENT, COMMUNICATION, UTILITIES	32,202.91	8,270.36
PRINTING AND REPRODUCTION	2,159.78	1,274.33
OTHER SERVICES	35,008.00	10,450.00
SUPPLIES AND MATERIALS	18,370.11	2,886.05
EQUIPMENT	3,207.88	588.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID ROUZER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,772.41	280,078.34
						OFFICE TOTALS:	866,772.41	280,078.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		257.12
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-25.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		416.80
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-64.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		260.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-21.80
						FRANKED MAIL TOTALS:		822.75
		PERSONNEL COMPENSATION						
			ARMSTRONG,CAROL A	07/01/17	07/21/17	SHARED EMPLOYEE		3,208.33
			BABB,ALISON	07/01/17	09/30/17	SHARED EMPLOYEE		4,250.01
			BARKER, WILLIAM J.	07/01/17	09/30/17	AGRICULTURAL FIELD DIRECTOR		16,749.99
			BILLY, KELLEY E.	07/01/17	09/30/17	EXECUTIVE ASSISTANT		16,250.01
			CHAPPELL,FRANCES PERRY T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.01
			COOKE,JASON L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		22,500.00
			COOKE,MARYLOU M	09/11/17	09/30/17	CONSTITUENT SERVICES REP		1,777.78
			DMEZA,GILBERT F	07/01/17	09/30/17	MILT & VET CONSITUENT SVS REP		10,249.99
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE		500.00
			LAMBETH,CHAUNCEY E	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01
			LITTLER,LISA R	07/01/17	08/31/17	CASEWORKER		8,333.34
			LITTLER,LISA R	08/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR		5,083.33
			MCBRIDE,ERIN E	07/01/17	09/30/17	STAFF ASSISTANT		7,083.33
			MCCABE,SEAN M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		8,505.56
			MURPHY, MELISSA C.	07/01/17	09/30/17	CHIEF OF STAFF		39,999.99
			NEVILLE,PAMELA M	07/01/17	09/30/17	OFFICE MANAGER		11,750.01
			SMOTKIN,DANIELLE R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
			WHITSON,IAN T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,250.00
			WILLIAMS JR,DWIGHT S	07/01/17	09/30/17	DISTRICT DIRECTOR		20,750.01
			YOUNG,ANNA G	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		9,000.01
						PERSONNEL COMPENSATION TOTALS:		240,241.71
		TRAVEL						
07-05	AP	00929863	NEVILLE, PAMELA M.	06/27/17	06/27/17	MEALS		9.45
07-05	AP	00929863	NEVILLE, PAMELA M.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE		144.68
07-13	AP	00930035	DMEZA, GILBERT F.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE		10.80
07-13	AP	00930037	LITTLER, LISA R.	06/20/17	06/22/17	PRIVATE AUTO MILEAGE		44.10
07-13	AP	00930038	YOUNG, ANNA G.	06/15/17	06/15/17	MEALS		10.79
07-13	AP	00930038	YOUNG, ANNA G.	06/09/17	06/15/17	PRIVATE AUTO MILEAGE		116.64
07-17	AP	00930036	BARKER, WILLIAM J.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE		160.20
07-21	AP	00930512	LAMBETH, CHAUNCEY E.	06/05/17	06/21/17	PRIVATE AUTO MILEAGE		290.16

07-21	AP	00930512	LAMBETH, CHAUNCEY E.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	242.19
07-21	AP	00930520	NAUTICAL VENTURES LLC	05/11/17	05/11/17	LODGING	100.00
07-24	AP	00930519	WILLIAMS JR, DWIGHT S.	06/13/17	06/15/17	MEALS	37.19
07-24	AP	00930519	WILLIAMS JR, DWIGHT S.	05/31/17	06/29/17	PRIVATE AUTO MILEAGE	589.05
07-25	AP	00932440	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	TAXI/PARKING/TOLLS	166.68
07-26	AP	00935188	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	2,101.61
07-26	AP	00935188	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	554.18
07-26	AP	00935188	CITIBANK GOV CARD SERVICE	06/13/17	06/14/17	TAXI/PARKING/TOLLS	80.00
08-01	AP	00932425	COOKE, JASON L.	07/05/17	07/07/17	LODGING	199.09
08-01	AP	00932425	COOKE, JASON L.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	420.75
08-02	AP	00935175	LITTLER, LISA R.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	33.75
08-02	AP	00935194	ARMSTRONG, CAROL A.	07/02/17	07/20/17	PRIVATE AUTO MILEAGE	123.30
08-03	AP	00935219	MURPHY,MELISSA C.	07/19/17	07/20/17	LODGING	221.48
08-03	AP	00935219	MURPHY,MELISSA C.	07/19/17	07/21/17	MEALS	63.84
08-03	AP	00935219	MURPHY,MELISSA C.	07/19/17	07/21/17	CAR RENTAL	130.15
08-03	AP	00935219	MURPHY,MELISSA C.	07/21/17	07/21/17	GASOLINE	4.66
08-10	AP	00935608	NEVILLE, PAMELA M.	07/10/17	07/10/17	MEALS	11.00
08-10	AP	00935608	NEVILLE, PAMELA M.	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	74.61
08-10	AP	00935637	WILLIAMS JR, DWIGHT S.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	258.30
08-10	AP	00935638	BARKER, WILLIAM J.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	303.75
08-17	AP	00936061	MURPHY,MELISSA C.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	12.63
08-21	AP	00936066	HON DAVID ROUZER	01/01/17	01/30/17	PRIVATE AUTO MILEAGE	369.23
08-21	AP	00936066	HON DAVID ROUZER	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	171.00
08-21	AP	00936066	HON DAVID ROUZER	03/02/17	03/06/17	PRIVATE AUTO MILEAGE	101.30
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/11/17	07/11/17	MEALS	8.97
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	332.86
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	32.00
08-23	AP	00940298	HON DAVID ROUZER	03/06/17	03/27/17	PRIVATE AUTO MILEAGE	115.07
08-23	AP	00940298	HON DAVID ROUZER	04/06/17	04/18/17	PRIVATE AUTO MILEAGE	280.76
08-23	AP	00940298	HON DAVID ROUZER	04/19/17	04/25/17	PRIVATE AUTO MILEAGE	170.42
08-23	AP	00940298	HON DAVID ROUZER	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	246.56
08-23	AP	00940307	HON DAVID ROUZER	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	211.10
08-23	AP	00940309	CHAPPELL, FRANCES PERRY T.	08/01/17	08/01/17	MEALS	12.63
08-23	AP	00940309	CHAPPELL, FRANCES PERRY T.	07/28/17	08/06/17	PRIVATE AUTO MILEAGE	425.97
08-30	AP	00940546	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL	716.03
08-30	AP	00940546	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	GASOLINE	19.50
08-30	AP	00940546	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	TAXI/PARKING/TOLLS	214.00
08-30	AP	00940547	CITIBANK GOV CARD SERVICE	06/30/17	08/15/17	COMMERCIAL TRANSPORTATION	3,250.62
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	LODGING	162.33
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	MEALS	24.39
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	CAR RENTAL	77.49
09-05	AP	00940862	LITTLER, LISA R.	08/15/17	08/15/17	GASOLINE	4.09
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	PRIVATE AUTO MILEAGE	35.10
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	25.00
09-06	AP	00941257	COOKE, JASON L.	08/13/17	08/17/17	PRIVATE AUTO MILEAGE	203.40
09-07	AP	00940563	BRANDICE FAIRCLOTH	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	200.00
09-09	AP	00941408	YOUNG, ANNA G.	08/02/17	08/02/17	MEALS	7.43
09-09	AP	00941408	YOUNG, ANNA G.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	11.79
09-09	AP	00941411	BARKER, WILLIAM J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	314.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID ROUZER—Con.								
09-09	AP	00941497	LAMBETH, CHAUNCEY E.	08/01/17	08/15/17	MEALS		25.29
09-09	AP	00941497	LAMBETH, CHAUNCEY E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		294.66
09-10	AP	00941435	DMEZA, GILBERT F.	08/02/17	08/02/17	MEALS		4.85
09-10	AP	00941435	DMEZA, GILBERT F.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE		192.60
09-18	AP	00941772	WILLIAMS JR, DWIGHT S.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE		631.80
09-21	AP	00946200	CITIBANK GOV CARD SERVICE	07/30/17	08/01/17	MEALS		44.32
09-21	AP	00946200	CITIBANK GOV CARD SERVICE	07/29/17	08/02/17	TAXI/PARKING/TOLLS		93.00
							TRAVEL TOTALS:	15,545.14
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	00929312	ATMC	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		225.08
07-05	AP	00929727	TIME WARNER CABLE	06/30/17	07/29/17	UTILITIES		259.37
07-16	AP	00930786	NEW HANOVER COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
07-16	AP	00931211	MEHERRIN FERTILIZER INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-21	AP	00930484	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		928.73
07-25	AP	00932442	ATMC	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		224.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		104.27
08-02	AP	00930668	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES		214.93
08-09	AP	00924013	TIME WARNER CABLE	04/30/17	05/29/17	UTILITIES		-207.04
08-09	AP	00936041	TIME WARNER CABLE	04/30/17	05/29/17	UTILITIES		207.04
08-16	AP	00936431	NEW HANOVER COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
08-16	AP	00936854	MEHERRIN FERTILIZER INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		8.90
08-21	AP	00936163	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		491.20
08-21	AP	00936168	TIME WARNER CABLE	07/30/17	08/29/17	UTILITIES		259.18
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		21.75
08-30	AP	00940564	ATMC	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		236.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		104.99
09-07	AP	00941432	TIME WARNER CABLE	08/30/17	09/29/17	UTILITIES		259.18
09-14	AP	00941910	TIME WARNER CABLE	04/30/17	05/29/17	UTILITIES		207.04
09-16	AP	00942133	NEW HANOVER COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
09-16	AP	00942556	MEHERRIN FERTILIZER INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		11.46
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		103.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,270.36
		PRINTING AND REPRODUCTION						
07-21	AP	00930441	FRANKING GROUP ONLINE	06/02/17	06/22/17	ADVERTISEMENTS		1,000.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		39.60

08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
09-01	AP	00940899	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	119.80
09-08	AP	00941462	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	29.95
09-08	AP	00941463	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	29.95
09-18	AP	00941772	WILLIAMS JR, DWIGHT S.	08/31/17	08/31/17	PRINTING & REPRODUCTION	33.63
						PRINTING AND REPRODUCTION TOTALS:	1,274.33
		OTHER SERVICES					
07-16	AP	00931415	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931416	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937062	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937063	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	06/07/17	06/07/17	TRAINING	25.00
09-16	AP	00942762	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942763	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,450.00
		SUPPLIES AND MATERIALS					
07-05	AP	00929519	CRYSTAL SPRINGS	06/22/17	06/22/17	WATER	3.20
07-05	AP	00929520	CRYSTAL SPRINGS	06/01/17	06/01/17	WATER	38.53
07-05	AP	00929726	CRYSTAL SPRINGS	06/06/17	06/06/17	WATER	14.71
07-19	AP	00934816	CITI PCARD-WWW COSTCO COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	421.62
08-02	AP	00935192	CRYSTAL SPRINGS	06/29/17	07/18/17	WATER	20.82
08-02	AP	00935193	CRYSTAL SPRINGS	06/29/17	07/10/17	WATER	23.89
08-03	AP	00935219	MURPHY,MELISSA C.	07/20/17	07/20/17	FOOD & BEVERAGE	178.27
08-10	AP	00935637	WILLIAMS JR, DWIGHT S.	07/14/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	42.07
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.82
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
08-18	AP	00940378	CITI PCARD-OSI UNITEDSTATESFLAG	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	420.23
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	40.26
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	06/21/17	06/29/17	FOOD & BEVERAGE	43.08
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/12/17	07/24/17	FOOD & BEVERAGE	34.92
08-23	AP	00940540	CRYSTAL SPRINGS	08/01/17	08/15/17	WATER	33.90
08-23	AP	00940542	CRYSTAL SPRINGS	07/18/17	07/28/17	WATER	55.72
08-30	AP	00940541	CRYSTAL SPRINGS	08/01/17	08/31/17	WATER	5.35
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	11.48
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	611.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-326.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	236.80
09-07	AP	00940553	ELIZABETHTOWN-WHITE LAKE AREA CHAMBER	08/15/17	08/15/17	FOOD & BEVERAGE	25.00
09-09	AP	00941408	YOUNG, ANNA G.	08/23/17	08/23/17	FOOD & BEVERAGE	25.00
09-09	AP	00941408	YOUNG, ANNA G.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	115.52
09-18	AP	00941772	WILLIAMS JR, DWIGHT S.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	15.98
09-20	AP	00946143	CITI PCARD-OSI UNITEDSTATESFLAG	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	125.99
09-27	AP	00946583	GREATER WILMINGTON CHAMBER OF COMMERCE	09/01/17	09/01/17	FOOD & BEVERAGE	25.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	512.14
						SUPPLIES AND MATERIALS TOTALS:	2,886.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
	EQUIPMENT					
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		196.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,078.34
				OFFICE TOTALS:		280,078.34
2016 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL					
09-18	AP 00941772	WILLIAMS JR, DWIGHT S.	01/01/17 01/01/17	PRIVATE AUTO MILEAGE		40.05
				TRAVEL TOTALS:		40.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.05
				OFFICE TOTALS:		40.05
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	158.87	43.91
				PERSONNEL COMPENSATION	699,888.49	233,248.44
				TRAVEL	17,978.29	9,816.82
				RENT, COMMUNICATION, UTILITIES	98,492.31	33,213.44
				PRINTING AND REPRODUCTION	3,371.31	2,741.58
				OTHER SERVICES	34,075.64	11,250.00
				SUPPLIES AND MATERIALS	12,972.62	4,597.10
				EQUIPMENT	120.00	120.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,057.53	295,031.29
				OFFICE TOTALS:	867,057.53	295,031.29
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		15.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		14.76
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		26.20
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-12.75
				FRANKED MAIL TOTALS:		43.91
	PERSONNEL COMPENSATION					
		CASTILLO, VICTOR G.	07/01/17 09/30/17	CHIEF OF STAFF		7,250.01
		CASTRO,LUZ D	08/08/17 09/30/17	FIELD DEPUTY		5,152.78
		COATS,VICTORIA L	07/01/17 07/17/17	SENIOR LEGISLATIVE ASSISTANT		2,266.67
		CORONADO,GENESIS L	07/01/17 08/21/17	FIELD DEPUTY		4,958.34
		DARNER,MICHAEL P	07/01/17 07/31/17	SHARED EMPLOYEE		2,000.00
		DAWSON,BAIYINA A	07/01/17 09/30/17	SPECIAL ASST/OFFICE MNGR		8,000.01

			FIGUEROA, ANA	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	29,499.99
			JESSUP, DEBBIE	07/01/17	09/30/17	PART-TIME EMPLOYEE	15,000.00
			LEON,TALIA G	09/01/17	09/19/17	LEGISLATIVE ASSISTANT	-422.23
			LIRA, NANCY C.	07/01/17	09/30/17	CASEWORK MANAGER	12,624.99
			LOERA-MARTINEZ, MONICA	07/01/17	09/30/17	EXECUTIVE ASST OFFICE MANAGER	13,250.01
			MORALES,CYNTHIA	07/01/17	09/30/17	FIELD DEPUTY	8,750.01
			MURO,CINDY	07/10/17	09/30/17	FIELD DEPUTY	8,324.99
			OCHOA,CHRISTINE CECILE	07/01/17	09/30/17	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
			RACALTO,JOSEPH	06/01/17	06/30/17	LEGISLATIVE DIRECTOR	5,775.00
			RANDACCIO,JAMES A	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	8,499.99
			RIPPETEAU,JUDITH B	09/01/17	09/30/17	PART-TIME EMPLOYEE	2,415.11
			ROJAS,DAISY	06/26/17	09/30/17	CASEWORKER	9,500.00
			SACHS,ADAM D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,124.99
			SOSKIN,BENJAMIN J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,750.00
			TACHIKI, KIMBERLEE N.	07/01/17	09/30/17	SENIOR ADVISOR	21,000.00
			WERWA,ERIC	06/29/17	09/30/17	LEGISLATIVE DIRECTOR	24,277.79
						PERSONNEL COMPENSATION TOTALS:	233,248.44
		TRAVEL					
07-05	AP	E0531761	HON LUCILLE ROYBAL-ALLARD	02/19/17	06/09/17	MEALS	176.59
07-05	AP	E0531762	HON LUCILLE ROYBAL-ALLARD	06/16/17	06/30/17	COMMERCIAL TRANSPORTATION	745.60
07-05	AP	E0531762	HON LUCILLE ROYBAL-ALLARD	06/12/17	06/29/17	MEALS	187.18
07-05	AP	E0531762	HON LUCILLE ROYBAL-ALLARD	06/19/17	06/30/17	TAXI/PARKING/TOLLS	258.00
07-11	AP	E0533309	MORALES, CYNTHIA	06/01/17	06/17/17	PRIVATE AUTO MILEAGE	111.58
07-12	AP	E0533485	MORALES, CYNTHIA	06/24/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0533485	MORALES, CYNTHIA	06/24/17	06/29/17	MEALS	160.79
07-12	AP	E0533485	MORALES, CYNTHIA	06/24/17	06/29/17	TAXI/PARKING/TOLLS	162.78
07-12	AP	E0533574	CORONADO, GENESIS L.	06/24/17	06/28/17	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0533574	CORONADO, GENESIS L.	06/24/17	06/29/17	LODGING	1,242.35
07-12	AP	E0533574	CORONADO, GENESIS L.	06/24/17	06/29/17	MEALS	167.51
07-12	AP	E0533574	CORONADO, GENESIS L.	06/24/17	06/29/17	TAXI/PARKING/TOLLS	42.50
07-13	AP	E0531904	FIGUEROA, ANA	06/24/17	06/29/17	COMMERCIAL TRANSPORTATION	1,100.80
07-17	AP	E0531764	TACHIKI, KIMBERLEE N.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	239.94
07-17	AP	E0531764	TACHIKI, KIMBERLEE N.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	140.60
07-17	AP	E0531764	TACHIKI, KIMBERLEE N.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	196.93
07-17	AP	E0531764	TACHIKI, KIMBERLEE N.	03/10/17	05/10/17	TAXI/PARKING/TOLLS	25.00
07-19	AP	E0533629	HON LUCILLE ROYBAL-ALLARD	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	275.20
07-19	AP	E0533629	HON LUCILLE ROYBAL-ALLARD	07/09/17	07/09/17	TAXI/PARKING/TOLLS	90.00
07-20	AP	E0537029	HON LUCILLE ROYBAL-ALLARD	06/30/17	07/09/17	MEALS	31.39
07-24	AP	E0537860	LIRA, NANCY C.	03/10/17	03/25/17	PRIVATE AUTO MILEAGE	32.85
07-24	AP	E0537860	LIRA, NANCY C.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	8.13
07-24	AP	E0537860	LIRA, NANCY C.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	8.13
07-24	AP	E0537860	LIRA, NANCY C.	06/13/17	06/29/17	PRIVATE AUTO MILEAGE	15.94
07-24	AP	E0537860	LIRA, NANCY C.	07/11/17	07/13/17	PRIVATE AUTO MILEAGE	10.38
07-24	AP	E0537860	LIRA, NANCY C.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0537860	LIRA, NANCY C.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0538068	HON LUCILLE ROYBAL-ALLARD	07/20/17	07/23/17	COMMERCIAL TRANSPORTATION	390.40
07-24	AP	E0538068	HON LUCILLE ROYBAL-ALLARD	07/20/17	07/23/17	TAXI/PARKING/TOLLS	178.00
07-31	AP	E0538529	CORONADO, GENESIS L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	121.50
08-01	AP	E0538688	HON LUCILLE ROYBAL-ALLARD	06/19/17	07/23/17	MEALS	88.47

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2017 TO SEPTEMBER 30, 2017, SEE PART 3