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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2017 to December 31, 2017

Part 2 of 3

115th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 115-89

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Part 2 of 3

January 11, 2018. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 08, 2018

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 October 1, 2017 to December 31, 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 OCTOBER 1, 2017 TO DECEMBER 31, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2017		$ 296,114,197.34
Appropriations	$ 363,351,239.00	
Receipts to be deposited in general fund of the Treasury	35,013.82	
		363,386,252.82
Total funds available		659,500,450.16
Expenditures:		
Disbursements for salaries and expenses and canceled checks	315,364,987.12	
Transfers:		
Architect of the Capitol	15,000,000.00	
Deposited in general fund of the Treasury	35,013.82	
Total funds disbursed		330,400,000.94
Unexpended balance, December 31, 2017		$ 329,100,449.22

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2017
House Leadership Offices:				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	538,778.66	0.00	25,630.52	513,148.14
2017/2018	7,190,363.15	0.00	5,760,050.41	1,430,312.74
2018/2019	0.00	6,729,216.00	0.00	6,729,216.00
Salaries, Officers and Employees:				
2016	7,733,966.93	(363,302.31)	1,210,948.91	6,159,715.71
2017	33,777,652.27	0.00	12,173,915.53	21,603,736.74
2018	0.00	52,477,490.00	28,518,371.73	23,959,118.27
Salaries, Officers and Employees (no year):	33,823,518.32	3,723,165.00	(471,462.44)	38,018,145.76
House Technical Support (no year):	29,822,855.76	1,510,265.00	17,272,654.86	14,060,465.90
Members' Representational Allowance:				
2016	12,810,041.18	0.00	53,773.93	12,756,267.25
2017	20,801,255.07	0.00	9,249,966.15	11,551,288.92
2018	0.00	169,939,985.00	142,272,281.24	27,667,703.76
Committee on Appropriations:				
2015/2017	34,585.87	0.00	0.00	34,585.87
2016/2017	947.81	0.00	0.00	947.81
2017/2019	3,563,631.85	0.00	2,998,177.27	565,454.58
2018/2019	0.00	7,028,875.00	2,769,718.45	4,259,156.55
Attending Physician:				
2016	524,065.66	0.00	0.00	524,065.66
2017	1,299,007.34	0.00	666,438.99	632,568.35
2018	0.00	1,158,824.00	101,377.68	1,057,446.32
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	565,961.04	0.00	12,412.57	553,548.47
2017/2019	10,523,035.91	0.00	9,769,231.86	753,804.05
2018/2019	0.00	37,423,904.00	23,413,656.61	14,010,247.39
Hearing Room Activity (no year):	30,379,009.98	951,482.00	536,150.18	30,794,341.80
House Child Care Center (no year):	5,068,284.75	0.00	(11,318.37)	5,079,603.12
Allowances and Expenses:				
2016	1,930,957.71	363,302.31	598,188.24	1,696,071.78
2017	6,292,265.92	0.00	2,473,248.90	3,819,017.02
2018	0.00	5,257,627.00	1,528,641.74	3,728,985.26
2015/2016	375,548.16	0.00	6,988.69	368,559.47
2016/2017	16,984,627.51	0.00	(425,358.78)	17,409,986.29
2017/2018	42,443,975.59	0.00	36,961,561.60	5,482,413.99
2018/2019	0.00	74,101,421.00	28,942,088.73	45,159,332.27
Joint Committee on Taxation:				
2016	2,812.77	0.00	0.00	2,812.77
2017	446,337.02	0.00	204,514.59	241,822.43
2018	0.00	3,048,985.00	2,225,296.86	823,688.14
House Stationery revolving fund (no year):	7,809,416.90	0.00	(403,409.00)	8,212,825.90
Net Expenses of Equipment revolving fund (no year):	3,169,315.42	0.00	(107,790.53)	3,277,105.95
Net Expenses of Telecommunications (no year):	6,281,351.65	0.00	(458,657.16)	6,740,008.81
House Services revolving fund (no year):	6,592,352.96	0.00	1,466,971.20	5,125,381.76
House Recording revolving fund (no year):	3,128,928.30	0.00	1,027,612.21	2,101,316.09
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	12,005.50	0.00	3,113.75	8,891.75
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,745.28	5,745.28	0.00
General fund receipts:	0.00	29,268.54	29,268.54	0.00
Total:	$ 296,114,197.34	$ 363,386,252.82	$ 330,400,000.94	$ 329,100,449.22

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

Miscellaneous receipts and adjustments		$ 29,268.54
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
Stefanik, Elisa M.	265.36	
Walz, Timothy J.	2,196.00	
		5,745.28
Total general fund receipts		$ 35,013.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
			MAIER,DYLAN A	10/01/17	12/31/17	STAFF ASSISTANT		9,250.01
			MERCADO,ISABELLE C	10/01/17	12/31/17	CONSTITUENT SERVICES REP		13,499.99
			MORAN,MICHAEL P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,333.34
			ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE		4,068.75
			TUFTS,CLAYTON D	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,166.67
			TURNER,KATHERINE C	10/01/17	12/31/17	GRANTS COORDINATOR		13,250.00
			WIDENHOUSE,OLIVIA G	10/01/17	12/07/17	PAID INTERN		1,840.67
			WILLIS, MARY-LANGSTON	10/01/17	12/31/17	SCHEDULER		11,833.34
							PERSONNEL COMPENSATION TOTALS:	237,178.21
		TRAVEL						
10-17	AP	E0560175	HON TREY GOWDY	07/28/17	07/28/17	CAR RENTAL		352.91
10-17	AP	E0560175	HON TREY GOWDY	07/28/17	07/28/17	GASOLINE		23.00
10-17	AP	E0560175	HON TREY GOWDY	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		67.00
10-17	AP	E0561217	CRICK, CYNTHIA S.	07/25/17	07/26/17	MEALS		72.36
10-17	AP	E0561217	CRICK, CYNTHIA S.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE		115.00
10-17	AP	E0561217	CRICK, CYNTHIA S.	07/25/17	07/26/17	TAXI/PARKING/TOLLS		70.02
10-17	AP	E0561218	DAVIS, EMILY	10/02/17	10/04/17	MEALS		105.42
10-17	AP	E0561218	DAVIS, EMILY	10/04/17	10/05/17	PRIVATE AUTO MILEAGE		44.00
10-17	AP	E0561218	DAVIS, EMILY	10/02/17	10/04/17	TAXI/PARKING/TOLLS		134.30
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		254.20
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/09/17	09/09/17	COMMERCIAL TRANSPORTATION		322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		437.20
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		437.20
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		322.70
10-18	AP	E0561215	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		322.70
10-19	AP	E0562174	TURNER, KATHERINE C.	10/02/17	10/04/17	MEALS		173.42
10-19	AP	E0562174	TURNER, KATHERINE C.	10/02/17	10/10/17	PRIVATE AUTO MILEAGE		82.50
10-19	AP	E0562174	TURNER, KATHERINE C.	10/04/17	10/04/17	TAXI/PARKING/TOLLS		42.00
10-24	AP	E0561968	BLANTON, SETH	10/02/17	10/03/17	MEALS		55.64
10-24	AP	E0561968	BLANTON, SETH	10/01/17	10/04/17	PRIVATE AUTO MILEAGE		466.00
10-24	AP	E0561968	BLANTON, SETH	10/03/17	10/03/17	TAXI/PARKING/TOLLS		11.50
10-31	AP	E0561207	CITIBANK GOV CARD SERVICE	10/02/17	10/04/17	COMMERCIAL TRANSPORTATION		1,735.40
10-31	AP	E0561207	CITIBANK GOV CARD SERVICE	10/02/17	10/04/17	LODGING		6,734.14
10-31	AP	E0561207	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	LODGING		1,112.12
10-31	AP	E0564394	HOUSE, MELISSA M.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		223.00
11-06	AP	E0566706	JORDAN, PAULA S.	10/02/17	10/04/17	MEALS		140.84
11-06	AP	E0566706	JORDAN, PAULA S.	10/02/17	10/04/17	PRIVATE AUTO MILEAGE		11.00
11-06	AP	E0566706	JORDAN, PAULA S.	10/04/17	10/04/17	TAXI/PARKING/TOLLS		82.18
11-08	AP	E0568489	DAVIS, EMILY	10/15/17	10/19/17	MEALS		221.59
11-08	AP	E0568489	DAVIS, EMILY	10/13/17	10/27/17	PRIVATE AUTO MILEAGE		40.50
11-08	AP	E0568489	DAVIS, EMILY	10/15/17	10/15/17	TAXI/PARKING/TOLLS		12.00

11-08	AP	E0568490	CRICK, CYNTHIA S.	10/02/17	10/04/17	MEALS	166.55
11-08	AP	E0568490	CRICK, CYNTHIA S.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	194.50
11-08	AP	E0568490	CRICK, CYNTHIA S.	10/02/17	10/04/17	TAXI/PARKING/TOLLS	124.98
11-13	AP	E0565961	DAVIS, EMILY	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	474.50
11-13	AP	E0565961	DAVIS, EMILY	10/15/17	10/19/17	TAXI/PARKING/TOLLS	192.00
11-21	AP	E0570792	HOUSE, MELISSA M.	10/02/17	10/04/17	MEALS	74.95
11-21	AP	E0570792	HOUSE, MELISSA M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	209.00
11-21	AP	E0570792	HOUSE, MELISSA M.	10/02/17	10/04/17	TAXI/PARKING/TOLLS	99.10
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	449.20
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	246.20
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/01/17	11/02/17	COMMERCIAL TRANSPORTATION	479.90
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	324.70
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	324.70
11-21	AP	E0570795	CITIBANK GOV CARD SERVICE	11/01/17	11/02/17	LODGING	509.11
11-21	AP	E0573195	DAVIS, EMILY	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	48.50
11-21	AP	E0573195	DAVIS, EMILY	11/13/17	11/13/17	TAXI/PARKING/TOLLS	3.50
12-23	AP	E0581164	HON TREY GOWDY	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	134.00
12-23	AP	E0581165	HON TREY GOWDY	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	202.00
12-23	AP	E0581166	HON TREY GOWDY	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	134.00
12-25	AP	E0579461	HOUSE, MELISSA M.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	272.50
12-25	AP	E0579461	HOUSE, MELISSA M.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	2.50
12-27	AP	E0581162	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	324.70
12-30	AP	E0581509	CRICK, CYNTHIA S.	11/01/17	11/28/17	MEALS	90.20
12-30	AP	E0581509	CRICK, CYNTHIA S.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	92.00
12-30	AP	E0581509	CRICK, CYNTHIA S.	11/01/17	11/28/17	TAXI/PARKING/TOLLS	100.02
						TRAVEL TOTALS:	20,143.25
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557494	AT & T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	599.45
10-16	AP	00947933	SPENCER HINES PROPERTY MANAGEMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	00948259	CITY OF SPARTANBURG	10/03/17	11/02/17	DISTRICT OFFICE PARKING	125.00
10-16	AP	00948650	POINSETT PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	E0562138	AT & T	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	367.21
10-19	AP	E0562142	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	553.03
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	25.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	729.01
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	600.81
11-01	AP	E0565963	AT & T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	560.12
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.36
11-16	AP	00956233	SPENCER HINES PROPERTY MANAGEMENT INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
11-16	AP	00956557	CITY OF SPARTANBURG	11/03/17	12/02/17	DISTRICT OFFICE PARKING	125.00
11-16	AP	00956960	POINSETT PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	34.60
11-21	AP	E0573194	AT & T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	425.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	738.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	604.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
11-29	AP	E0574277	AT & T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE		618.33
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		5.58
12-09	AP	E0575793	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		553.03
12-16	AP	00959747	SPENCER HINES PROPERTY MANAGEMENT INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
12-16	AP	00960071	CITY OF SPARTANBURG	12/03/17	01/02/18	DISTRICT OFFICE PARKING		125.00
12-16	AP	00960473	POINSETT PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	UTILITIES		136.46
12-23	AP	E0583684	AT & T	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		425.57
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		724.58
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		597.56
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		15.00
12-30	AP	E0581169	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		553.03
12-31	AP	E0585699	AT & T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		568.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,199.93
		PRINTING AND REPRODUCTION						
11-21	AP	E0573192	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		73.85
11-21	AP	E0573193	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		119.80
						PRINTING AND REPRODUCTION TOTALS:		193.65
		OTHER SERVICES						
10-11	AP	E0558450	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
10-16	AP	00947823	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00947824	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	00951470	CITI PCARD-SPARTANBURG AREA CHAMB	08/29/17	09/28/17	TRAINING		30.00
11-16	AP	00956123	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956124	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP	00957556	CITI PCARD-SPARTANBURG AREA CHAMB	09/29/17	10/27/17	TRAINING		25.00
11-21	AP	E0570794	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	00959640	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959641	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-23	AP	E0577785	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
12-23	AP	E0577788	CAPITOL MANAGEMENT SOLUTIONS LLC	12/03/17	12/03/17	TECHNOLOGY SERVICE CONTRACTS		3,000.00
						OTHER SERVICES TOTALS:		14,755.00
		SUPPLIES AND MATERIALS						
10-11	AP	00947166	XARISMA INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		52.00
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN $500		10.56
10-19	AP	00951470	CITI PCARD-EB THE HEALTH OF HEAL	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		35.00
10-19	AP	00951470	CITI PCARD-GREATER GREENVILLE CHA	08/29/17	09/28/17	FOOD & BEVERAGE		50.00
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
10-19	AP	00951470	CITI PCARD-WPY TEN AT THE TOP	08/29/17	09/28/17	FOOD & BEVERAGE		61.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-73.00

10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	418.49
11-06	AP	E0566706	JORDAN, PAULA S.	10/23/17	10/23/17	FOOD & BEVERAGE	15.00
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN $500	10.56
11-20	AP	00957556	CITI PCARD-GAN 1120GRNVILLENEWCIR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	144.01
11-20	AP	00957556	CITI PCARD-GREATER GREENVILLE CHA	09/29/17	10/27/17	FOOD & BEVERAGE	85.00
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.86
11-21	AP	E0573190	GREENVILLE OFFICE SUPPLY COMPANY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	228.06
11-21	AP	E0573191	GREENVILLE OFFICE SUPPLY COMPANY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	213.27
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-341.40
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	415.41
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN $500	10.56
12-19	AP	00963392	CITI PCARD-FAMOUS TOASTERY GREENV	10/28/17	11/28/17	FOOD & BEVERAGE	49.45
12-19	AP	00963392	CITI PCARD-GREATER GREER CHAMBE	10/28/17	11/28/17	FOOD & BEVERAGE	15.00
12-19	AP	00963392	CITI PCARD-GREATER MAULDIN CHAMBE	10/28/17	11/28/17	FOOD & BEVERAGE	30.00
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
12-19	AP	00963392	CITI PCARD-SPARTANBURG AREA CHAMB	10/28/17	11/28/17	FOOD & BEVERAGE	75.00
12-19	AP	00963392	CITI PCARD-USC UPSTATE FOUNDATION	10/28/17	11/28/17	FOOD & BEVERAGE	10.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	116.33
						SUPPLIES AND MATERIALS TOTALS:	1,691.35
		EQUIPMENT					
10-19	GL	AMM0072410		01/01/17	03/31/17	MAINTENANCE / REPAIRS	17.01
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	63.34
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	63.34
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	63.34
						EQUIPMENT TOTALS:	207.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,625.46
						OFFICE TOTALS:	296,625.46

2017 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,773.09	245.34
PERSONNEL COMPENSATION	1,063,305.29	349,895.30
TRAVEL	57,513.79	16,049.74
RENT, COMMUNICATION, UTILITIES	79,741.91	19,761.79
PRINTING AND REPRODUCTION	3,467.81	848.00
OTHER SERVICES	38,931.43	10,284.27
SUPPLIES AND MATERIALS	30,492.37	12,525.43
EQUIPMENT	4,550.90	1,898.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,776.59	411,508.47
OFFICE TOTALS:	1,279,776.59	411,508.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	119.78
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-44.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	220.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAY GRANGER—Con.								
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-42.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		31.59
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-39.45
							FRANKED MAIL TOTALS:	245.34
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/17	12/31/17	FINANCIAL MANAGER		1,125.00
			ALLEN,JUSTIN	10/01/17	12/31/17	SHARED EMPLOYEE		8,574.25
			BOLAND,KEVIN P	10/10/17	12/31/17	COMMUNICATIONS DIRECTOR		19,375.00
			BURTON,BRETT J	10/01/17	12/31/17	STAFF AIDE		8,750.01
			DUBOIS,L PIERRE O	12/06/17	12/31/17	STAFF ASSISTANT		2,951.39
			FLORES,JOSEFA L	10/01/17	12/31/17	DIRECTOR OF CASEWORK		25,166.67
			FREEBAIRN, J S.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			KABERLE, JONNI A.	10/01/17	12/31/17	SHARED EMPLOYEE		10,525.74
			KOCHMAN,BENJAMIN D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		27,500.00
			LUNKENHEIMER,KEVIN M	10/01/17	12/31/17	STAFF ASSISTANT/DISTRICT SCHED		14,166.67
			MURPHY III,JOHN E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,854.16
			MUSCOLINI III,JOHN	10/01/17	12/31/17	STAFF ASSISTANT		12,500.00
			PLASENCIA,SUSAN D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		21,833.33
			RENKEN,COURTNEY A	10/01/17	12/31/17	CASEWORKER		18,500.00
			STANLEY,NICHOLAS A	10/01/17	12/31/17	OUTREACH DIRECTOR		21,833.33
			TJELMELAND,BRENAN G	09/01/17	12/31/17	EXECUTIVE ASSISTANT		31,166.67
			VANDERGRIFF,KRISTIN O	10/01/17	12/31/17	DISTRICT DIRECTOR		42,102.75
			WALKER,ADRIENNE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,833.33
			WIESE,ERIC S	10/01/17	10/01/17	CHIEF OF STAFF		467.81
			WIESE,ERIC S	10/01/17	10/01/17	CHIEF OF STAFF (OTHER COMPENSATION)		13,566.44
							PERSONNEL COMPENSATION TOTALS:	349,895.30
		TRAVEL						
10-24	AP	00946992	BURTON, BRETT J.	09/26/17	09/27/17	PRIVATE AUTO MILEAGE		21.35
10-24	AP	00946992	BURTON, BRETT J.	09/12/17	09/14/17	TAXI/PARKING/TOLLS		45.00
10-24	AP	00946997	STANLEY, NICOLAS A	09/01/17	09/20/17	PRIVATE AUTO MILEAGE		163.39
10-24	AP	00946997	STANLEY, NICOLAS A	09/20/17	09/29/17	PRIVATE AUTO MILEAGE		240.70
10-24	AP	00946997	STANLEY, NICOLAS A	09/20/17	09/29/17	TAXI/PARKING/TOLLS		11.83
10-24	AP	00946999	STANLEY, NICOLAS A	08/01/17	08/14/17	PRIVATE AUTO MILEAGE		170.77
10-24	AP	00946999	STANLEY, NICOLAS A	08/14/17	08/25/17	PRIVATE AUTO MILEAGE		217.80
10-24	AP	00946999	STANLEY, NICOLAS A	08/21/17	08/31/17	PRIVATE AUTO MILEAGE		138.89
10-24	AP	00946999	STANLEY, NICOLAS A	08/21/17	08/31/17	TAXI/PARKING/TOLLS		28.08
10-24	AP	00947049	BURTON, BRETT J.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE		38.20
10-31	AP	00952212	BURTON, BRETT J.	10/11/17	10/12/17	PRIVATE AUTO MILEAGE		15.52
11-01	AP	00951723	CITIBANK GOV CARD SERVICE	08/28/17	09/01/17	LODGING		794.48
11-03	AP	00951722	CITIBANK GOV CARD SERVICE	09/04/17	09/26/17	COMMERCIAL TRANSPORTATION		1,923.00
11-13	AP	00952471	STANLEY, NICOLAS A	10/02/17	10/17/17	PRIVATE AUTO MILEAGE		147.98
11-13	AP	00952471	STANLEY, NICOLAS A	10/19/17	10/31/17	PRIVATE AUTO MILEAGE		108.07
11-13	AP	00952471	STANLEY, NICOLAS A	10/02/17	10/17/17	TAXI/PARKING/TOLLS		4.00

11-13	AP	00952471	STANLEY, NICOLAS A	10/19/17	10/31/17	TAXI/PARKING/TOLLS	7.90
11-13	AP	E0568267	FREEBAIRN, J S.	10/15/17	10/17/17	LODGING	210.45
11-13	AP	E0568267	FREEBAIRN, J S.	10/15/17	10/16/17	MEALS	128.86
11-13	AP	E0568267	FREEBAIRN, J S.	10/15/17	10/16/17	CAR RENTAL	80.00
11-13	AP	E0568267	FREEBAIRN, J S.	10/16/17	10/16/17	GASOLINE	6.41
11-13	AP	E0568267	FREEBAIRN, J S.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	35.63
11-20	AP	00953145	BURTON, BRETT J.	10/31/17	11/03/17	PRIVATE AUTO MILEAGE	54.84
11-20	AP	00953145	BURTON, BRETT J.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	21.77
11-21	AP	00953146	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	3,982.60
11-21	AP	E0571783	FREEBAIRN, J S.	11/01/17	11/02/17	LODGING	201.00
11-29	AP	00957416	VANDERGRIFF, KRISTIN O.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	173.18
11-29	AP	00957416	VANDERGRIFF, KRISTIN O.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	147.82
11-30	AP	00957417	BOLAND,KEVIN P	10/15/17	10/16/17	LODGING	186.30
11-30	AP	00957417	BOLAND,KEVIN P	10/15/17	10/15/17	TAXI/PARKING/TOLLS	63.62
12-04	AP	00957641	BURTON, BRETT J.	11/13/17	11/16/17	PRIVATE AUTO MILEAGE	57.78
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	58.96
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	11.72
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	10/02/17	10/16/17	PRIVATE AUTO MILEAGE	104.75
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	119.47
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	10/27/17	10/31/17	PRIVATE AUTO MILEAGE	38.84
12-21	AP	E0576653	FREEBAIRN, J S.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	9.87
12-22	AP	00958589	STANLEY, NICOLAS A	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	123.64
12-22	AP	00958589	STANLEY, NICOLAS A	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	136.69
12-22	AP	00958589	STANLEY, NICOLAS A	11/07/17	11/30/17	TAXI/PARKING/TOLLS	23.20
12-22	AP	00958589	STANLEY, NICOLAS A	11/09/17	11/09/17	TAXI/PARKING/TOLLS	5.00
12-22	AP	00958589	STANLEY, NICOLAS A	11/17/17	11/30/17	TAXI/PARKING/TOLLS	1.50
12-23	AP	00959130	KABERLE, JONNI A.	12/01/17	12/03/17	TAXI/PARKING/TOLLS	44.00
12-30	AP	00959133	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	5,884.80
12-31	AP	00959131	DUBOIS, L PIERRE O.	12/04/17	12/07/17	PRIVATE AUTO MILEAGE	16.53
12-31	AP	E0584704	DUBOIS, L PIERRE O.	12/11/17	12/15/17	PRIVATE AUTO MILEAGE	43.55
						TRAVEL TOTALS:	16,049.74
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948396	FW RIVER PLAZA LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-17	AP	00946770	UNITED PARCEL SERVICES	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	4.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	148.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,064.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.62
10-31	AP	00951719	AT&T	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	858.96
10-31	AP	00951720	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.70
10-31	AP	00951727	CHARTER COMMUNICATIONS	10/12/17	11/11/17	UTILITIES	142.10
10-31	AP	00951728	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	270.45
11-16	AP	00956707	FW RIVER PLAZA LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
11-20	AP	00957415	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	270.39
11-20	AP	00957419	CHARTER COMMUNICATIONS	11/12/17	12/11/17	UTILITIES	142.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,069.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAY GRANGER—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.02
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.03
12-01	AP	00957640	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		160.70
12-05	AP	00957642	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		879.54
12-16	AP	00960220	FW RIVER PLAZA LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
12-19	AP	00963392	CITI PCARD-UPS 1Z0X82X	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		6.35
12-21	AP	E0576652	FREEBAIRN, J S.	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL		29.81
12-26	AP	E0584705	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL		5.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,069.89
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.73
12-30	AP	00959132	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		270.39
12-31	AP	E0584699	AT&T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		868.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,761.79
		PRINTING AND REPRODUCTION						
10-24	AP	00946993	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		104.95
10-24	AP	00946994	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		104.95
10-31	AP	00951730	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION		117.90
10-31	AP	00951731	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION		79.95
10-31	AP	00952251	SHARP BUSINESS SYSTEMS	04/01/17	05/12/17	PRINTING & REPRODUCTION		8.70
11-01	AP	00952250	SHARP BUSINESS SYSTEMS	12/31/16	04/01/17	PRINTING & REPRODUCTION		192.00
11-05	AP	00952470	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION		104.95
11-29	AP	00957418	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION		104.95
12-22	AP	00958589	STANLEY, NICOLAS A	11/17/17	11/30/17	PRINTING & REPRODUCTION		29.65
						PRINTING AND REPRODUCTION TOTALS:		848.00
		OTHER SERVICES						
10-16	AP	00947850	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP	00956150	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-07	AP	00957414	WESTBEND ONE	10/19/17	10/19/17	JANITORIAL AND MAINT SERV		84.27
12-07	AP	00957420	LOWERY & ASSOC SECURITY CONSULTING LLC	11/10/17	11/11/17	SECURITY SERVICE		3,300.00
12-16	AP	00959667	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
						OTHER SERVICES TOTALS:		10,284.27
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		109.16
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
10-24	AP	00946763	MATTHEWS OFFICE CITY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)		185.68
10-24	AP	00946765	MATTHEWS OFFICE CITY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		24.95
10-24	AP	00946767	STAR TELEGRAM INC	10/02/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L		447.20
10-24	AP	00946769	MATTHEWS OFFICE CITY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		70.20
10-24	AP	00946773	MATTHEWS OFFICE CITY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		76.70
10-24	AP	00946996	AZLE NEWS	09/20/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L		36.00

10-24	AP	00946997	STANLEY, NICOLAS A	09/01/17	09/20/17	FOOD & BEVERAGE	35.00
10-24	AP	00946999	STANLEY, NICOLAS A	08/01/17	08/14/17	FOOD & BEVERAGE	57.39
10-24	AP	00946999	STANLEY, NICOLAS A	08/21/17	08/31/17	FOOD & BEVERAGE	26.00
10-24	AP	00951593	IMPACTOFFICE	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	171.15
10-25	AP	00946990	QUENCH	10/01/17	10/31/17	WATER	31.00
10-31	AP	00951725	CONNECTION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	176.89
10-31	AP	00952236	QUENCH	11/01/17	11/30/17	WATER	31.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	54.93
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	443.26
11-03	AP	00951724	KABERLE, JONNI A.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	1,948.64
11-13	AP	00952471	STANLEY, NICOLAS A	10/02/17	10/17/17	FOOD & BEVERAGE	43.00
11-13	AP	00952471	STANLEY, NICOLAS A	10/19/17	10/31/17	FOOD & BEVERAGE	10.00
11-14	AP	00952468	MATTHEWS OFFICE CITY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	196.09
11-14	AP	00952469	MATTHEWS OFFICE CITY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	169.17
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	58.67
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	18.83
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	6.25
11-20	AP	00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	44.97
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	78.24
11-20	AP	00957556	CITI PCARD-WWW.CVS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.64
11-29	AP	00957421	KABERLE, JONNI A.	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)	59.39
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	86.88
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	107.48
12-06	AP	00958041	QUENCH	12/01/17	12/31/17	WATER	31.00
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	09/12/17	09/12/17	FOOD & BEVERAGE	55.00
12-11	AP	00958042	VANDERGRIFF, KRISTIN O.	10/23/17	10/27/17	FOOD & BEVERAGE	196.99
12-14	AP	00957422	POLITICO LLC	05/01/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	415.89
12-19	AP	00963392	CITI PCARD-AMAZONPRIME MEMBERSHIP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	-99.00
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-KENNERS KOLACHE BAKERY	10/28/17	11/28/17	FOOD & BEVERAGE	197.27
12-19	AP	00963392	CITI PCARD-ON THE BORDER	10/28/17	11/28/17	FOOD & BEVERAGE	213.26
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	133.70
12-19	AP	00963392	CITI PCARD-TEXAS JACK'S BARBECUE	10/28/17	11/28/17	FOOD & BEVERAGE	1,307.22
12-19	AP	00963392	CITI PCARD-USHR OFFICE OF FINANCE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.80
12-22	AP	00958589	STANLEY, NICOLAS A	11/17/17	11/30/17	FOOD & BEVERAGE	33.02
12-23	AP	00959130	KABERLE, JONNI A.	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	170.40
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	8.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	179.76
						SUPPLIES AND MATERIALS TOTALS:	12,525.43
		EQUIPMENT					
10-27	AP	00952030	DELL MARKETING LP	09/26/17	09/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,014.50
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	294.70
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	294.70
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	294.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KAY GRANGER—Con.							
						EQUIPMENT TOTALS:	1,898.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,508.47
						OFFICE TOTALS:	411,508.47
2016 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-31	AP 00952249	SHARP BUSINESS SYSTEMS	10/01/16	12/31/16	PRINTING & REPRODUCTION		28.08
						PRINTING AND REPRODUCTION TOTALS:	28.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.08
						OFFICE TOTALS:	28.08
2015 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-09	AP 00951957	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)		24.98
11-09	AP 00951957	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,660.90
						SUPPLIES AND MATERIALS TOTALS:	2,685.88
EQUIPMENT							
11-09	AP 00951957	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN $25,000		767.86
						EQUIPMENT TOTALS:	767.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,453.74
						OFFICE TOTALS:	3,453.74
2017 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,468.46	18,749.29
					PERSONNEL COMPENSATION	920,669.18	261,195.52
					TRAVEL	51,917.55	10,517.99
					RENT, COMMUNICATION, UTILITIES	81,045.21	20,966.62
					PRINTING AND REPRODUCTION	21,754.14	15,228.89
					OTHER SERVICES	28,251.47	5,777.47
					SUPPLIES AND MATERIALS	31,456.03	5,309.38
					EQUIPMENT	4,193.87	1,544.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,755.91	339,289.42
					OFFICE TOTALS:	1,165,755.91	339,289.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		193.95
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		419.82
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-73.20

11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	76.32
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	3,196.48
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-39.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	97.41
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	14,916.51
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-38.05
						FRANKED MAIL TOTALS:	18,749.29
		PERSONNEL COMPENSATION					
			BOLLINGER,JENNIFER O	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,999.99
			BOLLINGER,JENNIFER O	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			CAVELL,DAVID A	10/01/17	12/31/17	DISTRICT DIRECTOR	13,125.00
			CAVELL,DAVID A	08/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
			DAVIDSON, DUSTIN H.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,749.99
			DAVIDSON, DUSTIN H.	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			DUNSTAN,LYNN F	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	11,874.99
			DUNSTAN,LYNN F	11/01/17	11/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,000.00
			ERWIN,ALEXANDRA L	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
			ERWIN,ALEXANDRA L	10/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00
			FONDREN, JAMES	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,500.00
			FONDREN, JAMES	11/01/17	11/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			HAGAN, ALLISON M.	10/01/17	12/31/17	SCHEDULER	10,500.00
			HAGAN, ALLISON M.	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION)	2,000.00
			HARDY YOUNG,JAZMEN D	10/02/17	12/31/17	PAID INTERN	5,340.00
			HARDY YOUNG,JAZMEN D	11/01/17	11/30/17	PAID INTERN (OTHER COMPENSATION)	1,000.00
			HUGHES,MARY E	10/01/17	12/31/17	PAID INTERN	3,000.00
			HUGHES,MARY E	11/01/17	11/30/17	PAID INTERN (OTHER COMPENSATION)	1,000.00
			MILLER,ANDREE T	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,374.99
			MILLER,ANDREE T	10/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
			O'KEEFE,KEVIN S	10/01/17	12/14/17	LEGISLATIVE CORRESPONDENT	7,605.55
			PEELE,NANCY L	10/01/17	12/31/17	PART-TIME EMPLOYEE	15,000.00
			PEELE,NANCY L	11/01/17	11/01/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
			ROIG,KEVIN S	10/01/17	12/31/17	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01
			ROIG,KEVIN S	11/01/17	12/31/17	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	6,500.00
			SAWYER,PAUL B	10/01/17	12/31/17	CHIEF OF STAFF	39,000.00
			SAWYER,PAUL B	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			SCHLIEWE,STACY F	10/01/17	12/31/17	FIELD DIRECTOR & DEP COMM DIR	10,625.01
			SCHLIEWE,STACY F	11/01/17	12/31/17	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)	5,000.00
			SMITH,JONATHAN M	10/01/17	12/31/17	STAFF ASSISTANT	8,999.99
						PERSONNEL COMPENSATION TOTALS:	261,195.52
		TRAVEL					
10-18	AP	E0562390	SMITH, JONATHAN M.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	167.65
10-18	AP	E0562393	DUNSTAN, LYNN F.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	75.75
10-18	AP	E0562394	MILLER, ANDREE T.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	295.15
10-24	AP	E0561428	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,925.20
10-24	AP	E0561428	CITIBANK GOV CARD SERVICE	08/26/17	09/03/17	LODGING	600.24
10-24	AP	E0561428	CITIBANK GOV CARD SERVICE	08/28/17	09/15/17	CAR RENTAL	822.77
10-24	AP	E0561430	CITIBANK GOV CARD SERVICE	08/07/17	09/24/17	COMMERCIAL TRANSPORTATION	1,159.07
10-24	AP	E0561430	CITIBANK GOV CARD SERVICE	08/03/17	08/18/17	CAR RENTAL	845.64
10-24	AP	E0562396	CAVELL, DAVID A.	08/08/17	08/25/17	MEALS	55.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARRET GRAVES—Con.								
10-24	AP	E0562396	CAVELL, DAVID A.	08/04/17	08/17/17	GASOLINE		90.81
10-24	AP	E0562396	CAVELL, DAVID A.	08/04/17	08/04/17	TAXI/PARKING/TOLLS		3.00
10-25	AP	E0562395	SAWYER, PAUL B.	09/19/17	09/23/17	LODGING		614.25
10-25	AP	E0562395	SAWYER, PAUL B.	09/05/17	09/23/17	MEALS		71.87
10-25	AP	E0562395	SAWYER, PAUL B.	09/05/17	09/09/17	CAR RENTAL		198.79
10-25	AP	E0562395	SAWYER, PAUL B.	09/05/17	09/09/17	GASOLINE		79.15
10-25	AP	E0562395	SAWYER, PAUL B.	09/11/17	09/29/17	PRIVATE AUTO MILEAGE		119.85
10-25	AP	E0562395	SAWYER, PAUL B.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		7.00
10-25	AP	E0562397	CAVELL, DAVID A.	09/02/17	09/27/17	LODGING		212.39
10-25	AP	E0562397	CAVELL, DAVID A.	09/01/17	09/27/17	MEALS		61.35
10-25	AP	E0562397	CAVELL, DAVID A.	09/02/17	09/27/17	CAR RENTAL		212.28
10-25	AP	E0562397	CAVELL, DAVID A.	09/01/17	09/27/17	GASOLINE		90.00
10-25	AP	E0562397	CAVELL, DAVID A.	09/02/17	09/29/17	PRIVATE AUTO MILEAGE		658.10
10-25	AP	E0562398	SMITH, JONATHAN M.	08/02/17	08/10/17	PRIVATE AUTO MILEAGE		79.70
11-01	AP	E0566439	SCHLIEWE, STACY F.	09/11/17	09/20/17	MEALS		90.00
11-01	AP	E0566439	SCHLIEWE, STACY F.	09/07/17	09/26/17	PRIVATE AUTO MILEAGE		151.65
11-09	AP	E0566255	SCHLIEWE, STACY F.	09/07/17	09/26/17	PRIVATE AUTO MILEAGE		151.65
11-20	AP	E0572726	CAVELL, DAVID A.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE		565.05
11-20	AP	E0572726	CAVELL, DAVID A.	10/19/17	10/19/17	TAXI/PARKING/TOLLS		4.00
11-20	AP	E0572728	SCHLIEWE, STACY F.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		231.60
11-29	AP	E0572729	DUNSTAN, LYNN F.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE		101.00
11-29	AP	E0572730	SMITH, JONATHAN M.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE		275.25
12-04	AP	E0572731	MILLER, ANDREE T.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE		132.75
12-05	AP	E0572727	SAWYER, PAUL B.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE		369.90
							TRAVEL TOTALS:	10,517.99
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947934	BRD INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
10-16	AP	00948898	NICHOLLS STATE UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP	00923259	STATE OF LOUISIANA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1.00
10-18	AP	00923261	STATE OF LOUISIANA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1.00
10-18	AP	00923262	STATE OF LOUISIANA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1.00
10-18	AP	00923263	STATE OF LOUISIANA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1.00
10-18	AP	00928946	STATE OF LOUISIANA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1.00
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		86.22
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		999.70
11-16	AP	00956234	BRD INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
11-16	AP	00957206	NICHOLLS STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		32.37
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,009.45

12-12	AP	E0576506	ATTICUS MEDIA LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,317.38
12-16	AP	00959748	BRD INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
12-16	AP	00960719	NICHOLLS STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	00963392	CITI PCARD-COX BATON ROUGE COMM	10/28/17	11/28/17	UTILITIES	1,370.04
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	65.22
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	9.97
12-19	AP	00963392	CITI PCARD-VZWRLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,518.89
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	991.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,966.62
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-13	AP	E0568541	FIVE STAR PRINTING AND SIGNS LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	3,134.21
12-08	AP	E0576507	FIVE STAR PRINTING AND SIGNS LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	11,500.00
12-19	AP	00963392	CITI PCARD-FACEBK BK28GDS6D	10/28/17	11/28/17	ADVERTISEMENTS	546.83
12-19	AP	00963392	CITI PCARD-FACEBK DK28GDS6D	10/28/17	11/28/17	ADVERTISEMENTS	5.85
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	20.50
						PRINTING AND REPRODUCTION TOTALS:	15,228.89
		OTHER SERVICES					
10-16	AP	00948400	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00956711	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	52.86
11-20	AP	00957556	CITI PCARD-BATON ROUGE DIGITAL PR	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	135.00
11-20	AP	00957556	CITI PCARD-CAMPAIGNMONITOR	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	149.00
11-20	AP	00957556	CITI PCARD-RING.COM	09/29/17	10/27/17	SECURITY SERVICE	44.55
11-20	AP	00957556	CITI PCARD-UBERCONFERENCE	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	11.06
12-16	AP	00960224	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,777.47
		SUPPLIES AND MATERIALS					
10-18	AP	E0562394	MILLER, ANDREE T.	09/27/17	09/27/17	FOOD & BEVERAGE	40.00
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN $500	42.24
10-19	AP	00951470	CITI PCARD-CAFE AMERICAIN RESTAUR	08/29/17	09/28/17	FOOD & BEVERAGE	19.01
10-19	AP	00951470	CITI PCARD-CAMPAIGNMONITOR	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
10-19	AP	00951470	CITI PCARD-COMMUNITY COFFEE-BASE	08/29/17	09/28/17	FOOD & BEVERAGE	211.88
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
10-19	AP	00951470	CITI PCARD-MAGPIE CAFE	08/29/17	09/28/17	FOOD & BEVERAGE	76.81
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	73.48
10-19	AP	00951470	CITI PCARD-RING.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	667.70
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	87.21
10-19	AP	00951470	CITI PCARD-STARBUCKS STORE	08/29/17	09/28/17	FOOD & BEVERAGE	49.50
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.00
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE	120.89
10-19	AP	00951470	CITI PCARD-WALMART.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	60.43
10-19	AP	00951470	CITI PCARD-WM SUPERCENTER	08/29/17	09/28/17	FOOD & BEVERAGE	25.92
10-24	AP	E0562396	CAVELL, DAVID A.	08/08/17	08/18/17	FOOD & BEVERAGE	14.00
10-25	AP	E0562397	CAVELL, DAVID A.	09/01/17	09/29/17	FOOD & BEVERAGE	50.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-310.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	152.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARRET GRAVES—Con.								
11-09	AP	E0566255	SCHLIEWE, STACY F.	09/11/17	09/20/17	FOOD & BEVERAGE		90.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		8.78
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		59.98
11-20	AP	00957556	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/17	10/27/17	FOOD & BEVERAGE		173.80
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		34.32
11-20	AP	00957556	CITI PCARD-GAMBINOS BAKERY	09/29/17	10/27/17	FOOD & BEVERAGE		41.89
11-20	AP	00957556	CITI PCARD-HOBBY-LOBBY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		106.48
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		231.73
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		141.10
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		29.96
11-20	AP	00957556	CITI PCARD-WM SUPERCENTER	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		101.64
11-20	AP	E0572726	CAVELL, DAVID A.	10/31/17	10/31/17	FOOD & BEVERAGE		140.28
11-20	AP	E0572728	SCHLIEWE, STACY F.	10/03/17	10/27/17	FOOD & BEVERAGE		65.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-124.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		481.12
12-04	AP	E0572731	MILLER, ANDREE T.	10/24/17	10/24/17	FOOD & BEVERAGE		19.01
12-05	AP	E0572727	SAWYER, PAUL B.	09/20/17	10/12/17	FOOD & BEVERAGE		149.96
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN $500		52.86
12-19	AP	00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN $500		31.71
12-19	AP	00963392	CITI PCARD-ALBERTSONS	10/28/17	11/28/17	FOOD & BEVERAGE		68.65
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		48.18
12-19	AP	00963392	CITI PCARD-CAMPAIGNMONITOR	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		149.00
12-19	AP	00963392	CITI PCARD-COMMUNITY COFFEE-BASE	10/28/17	11/28/17	FOOD & BEVERAGE		275.69
12-19	AP	00963392	CITI PCARD-CORNER BAKERY	10/28/17	11/28/17	FOOD & BEVERAGE		60.50
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		34.32
12-19	AP	00963392	CITI PCARD-DRI 48HOURPRINT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		87.22
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		38.70
12-19	AP	00963392	CITI PCARD-RAISING CANE'S	10/28/17	11/28/17	FOOD & BEVERAGE		48.64
12-19	AP	00963392	CITI PCARD-RING.COM RING MULTICAM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		174.42
12-19	AP	00963392	CITI PCARD-UBERCONFERENCE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		11.06
12-19	AP	00963392	CITI PCARD-WM SUPERCENTER	10/28/17	11/28/17	FOOD & BEVERAGE		51.89
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		901.72
						SUPPLIES AND MATERIALS TOTALS:		5,309.38
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		82.02
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		199.00
11-20	AP	00957556	CITI PCARD-IN AND OUT PHONE REPAI	09/29/17	10/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		120.99
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		82.02
12-20	AP	00963287	CDW GOVERNMENT INC. C/O ISM IN	09/27/17	09/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		978.21
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		1,544.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,289.42
OFFICE TOTALS:	339,289.42

2017 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,566.22	2,864.92
PERSONNEL COMPENSATION	928,683.04	262,844.86
TRAVEL	84,344.84	18,011.99
RENT, COMMUNICATION, UTILITIES	62,026.65	9,986.78
PRINTING AND REPRODUCTION	29,702.82	1,044.10
OTHER SERVICES	43,728.00	10,005.00
SUPPLIES AND MATERIALS	6,478.78	1,528.16
EQUIPMENT	7,979.85	1,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,510.20	307,796.73
OFFICE TOTALS:	1,190,510.20	307,796.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,584.96
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-181.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	332.28
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-37.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	187.78
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-21.40
						FRANKED MAIL TOTALS:	2,864.92

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.00
BOSS,NAOMI D	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	10/01/17	12/31/17	DISTRICT DIRECTOR	27,999.99
CHRISTENSEN,NICHOLAS M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.00
ENDICOTT, ALICIA	10/01/17	11/30/17	CASEWORKER	5,833.34
HARTL, KELLIE J.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
HEGEMAN,JOSEPH	09/25/17	12/31/17	FIELD REPRESENTATIVE	11,633.34
HURLBERT,JOSHUA E	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,750.00
KIRCHNER,MARY K	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00
MOORHEAD,JULIE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,250.00
NICHOLS, BRYAN V.	10/01/17	12/31/17	FIELD REPRESENTATIVE/PRESS	18,500.00
OLSON,SARAH C	10/01/17	12/31/17	CASEWORKER/STAFF ASSISTANT	17,233.33
RUDDY,RICHARD J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,499.99
SASS, PAUL J.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
SIEGELE,KRISTEN E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,499.99
SOLLAZZO,AMANDA M	10/01/17	12/31/17	SCHEDULER	17,000.00
YOUNGBLOOD,SUZANNE E	10/17/17	12/31/17	COMMUNICATIONS DIRECTOR	11,161.12
			PERSONNEL COMPENSATION TOTALS:	262,844.86

TRAVEL

10-05	AP	E0557822	ENTERPRISE RENT-A-CAR	09/21/17	09/25/17	CAR RENTAL	191.92
10-05	AP	E0557825	ENTERPRISE RENT-A-CAR	09/21/17	09/22/17	CAR RENTAL	88.92
10-13	AP	E0561064	BROWN, THOMAS L.	04/05/17	04/30/17	PRIVATE AUTO MILEAGE	305.50
10-13	AP	E0561064	BROWN, THOMAS L.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	285.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM GRAVES—Con.								
10-13	AP	E0561064	BROWN, THOMAS L.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE		114.00
10-13	AP	E0561064	BROWN, THOMAS L.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		211.50
10-17	AP	E0561077	ENTERPRISE RENT-A-CAR	09/29/17	10/02/17	CAR RENTAL		249.65
10-17	AP	E0561078	ENTERPRISE RENT-A-CAR	09/27/17	09/29/17	CAR RENTAL		165.85
10-17	AP	E0561079	ENTERPRISE RENT-A-CAR	09/26/17	09/27/17	CAR RENTAL		53.84
10-18	AP	E0561056	KIRCHNER, MARY K	09/26/17	09/26/17	TAXI/PARKING/TOLLS		12.71
10-18	AP	E0561060	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS		6.45
10-18	AP	E0561060	CITIBANK GOV CARD SERVICE	08/02/17	08/25/17	GASOLINE		140.91
10-18	AP	E0561071	OLSON, SARAH C.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		435.50
10-19	AP	E0561059	SOLLAZZO, AMANDA M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		57.77
10-24	AP	E0563185	ENTERPRISE RENT-A-CAR	10/04/17	10/09/17	CAR RENTAL		624.07
11-02	AP	E0563187	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	MEALS		51.63
11-02	AP	E0563187	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	GASOLINE		348.63
11-03	AP	E0566363	ENTERPRISE RENT-A-CAR	10/14/17	10/16/17	CAR RENTAL		248.78
11-06	AP	E0566361	ENTERPRISE RENT-A-CAR	10/13/17	10/16/17	CAR RENTAL		138.00
11-06	AP	E0566362	ENTERPRISE RENT-A-CAR	10/17/17	10/18/17	CAR RENTAL		36.81
11-06	AP	E0566364	ENTERPRISE RENT-A-CAR	10/22/17	10/22/17	CAR RENTAL		105.61
11-07	AP	E0566329	NICHOLS, BRYAN V.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		602.50
11-08	AP	E0568334	OLSON, SARAH C.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		342.50
11-08	AP	E0568396	ENTERPRISE RENT-A-CAR	10/26/17	10/27/17	CAR RENTAL		82.93
11-14	AP	E0568397	CITIBANK GOV CARD SERVICE	10/22/17	10/25/17	LODGING		856.88
11-14	AP	E0568397	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS		12.00
11-15	AP	E0566331	BARRY,MATTHEW	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		352.50
11-15	AP	E0566331	BARRY,MATTHEW	09/28/17	09/29/17	PRIVATE AUTO MILEAGE		28.50
11-17	AP	E0566285	CITIBANK GOV CARD SERVICE	09/01/17	11/03/17	COMMERCIAL TRANSPORTATION		2,533.69
11-17	AP	E0566285	CITIBANK GOV CARD SERVICE	08/30/17	09/25/17	MEALS		13.48
11-17	AP	E0566332	CITIBANK GOV CARD SERVICE	08/30/17	09/21/17	MEALS		33.76
11-17	AP	E0566332	CITIBANK GOV CARD SERVICE	08/30/17	09/24/17	GASOLINE		133.59
11-21	AP	E0571427	HON. SAM GRAVES	10/16/17	10/16/17	PRIVATE AUTO MILEAGE		121.90
11-21	AP	E0571427	HON. SAM GRAVES	10/31/17	11/03/17	PRIVATE AUTO MILEAGE		96.46
11-21	AP	E0571428	NICHOLS, BRYAN V.	10/03/17	10/26/17	MEALS		20.36
11-21	AP	E0571428	NICHOLS, BRYAN V.	10/03/17	10/26/17	GASOLINE		19.62
11-21	AP	E0571428	NICHOLS, BRYAN V.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE		564.50
11-21	AP	E0571428	NICHOLS, BRYAN V.	10/03/17	10/26/17	TAXI/PARKING/TOLLS		47.30
11-21	AP	E0571432	ENTERPRISE RENT-A-CAR	11/03/17	11/04/17	CAR RENTAL		65.18
11-21	AP	E0571433	ENTERPRISE RENT-A-CAR	11/06/17	11/06/17	CAR RENTAL		83.68
11-23	AP	E0571434	ENTERPRISE RENT-A-CAR	10/30/17	11/01/17	CAR RENTAL		260.14
12-01	AP	E0573459	CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	COMMERCIAL TRANSPORTATION		2,423.65
12-01	AP	E0573459	CITIBANK GOV CARD SERVICE	10/09/17	10/10/17	LODGING		231.29
12-01	AP	E0573459	CITIBANK GOV CARD SERVICE	10/07/17	10/23/17	MEALS		57.72
12-01	AP	E0573520	CITIBANK GOV CARD SERVICE	10/15/17	10/16/17	LODGING		171.62
12-01	AP	E0573520	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	MEALS		50.02
12-01	AP	E0573520	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	TAXI/PARKING/TOLLS		17.64

12-13	AP	E0575185	ENTERPRISE RENT-A-CAR	11/09/17	11/10/17	CAR RENTAL	47.27
12-13	AP	E0576807	ENTERPRISE RENT-A-CAR	08/01/17	08/02/17	CAR RENTAL	53.84
12-13	AP	E0576811	ENTERPRISE RENT-A-CAR	11/20/17	11/20/17	CAR RENTAL	121.68
12-14	AP	E0576777	RUDDY, RICHARD J.	11/08/17	11/08/17	MEALS	32.00
12-14	AP	E0576777	RUDDY, RICHARD J.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	33.00
12-15	AP	E0581129	HON. SAM GRAVES	12/02/17	12/03/17	PRIVATE AUTO MILEAGE	497.95
12-17	AP	E0576814	YOUNGBLOOD, SUZANNE E.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	17.32
12-18	AP	E0576857	HON. SAM GRAVES	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	696.90
12-18	AP	E0581128	OLSON, SARAH C.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	366.00
12-19	AP	E0577514	ENTERPRISE RENT-A-CAR	11/27/17	11/30/17	CAR RENTAL	200.63
12-20	AP	E0577515	ENTERPRISE RENT-A-CAR	12/01/17	12/04/17	CAR RENTAL	134.33
12-20	AP	E0577516	BROWN, THOMAS L.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	223.50
12-20	AP	E0577516	BROWN, THOMAS L.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	328.00
12-20	AP	E0577516	BROWN, THOMAS L.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	334.00
12-20	AP	E0581126	BROWN, THOMAS L.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	223.50
12-20	AP	E0581126	BROWN, THOMAS L.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	328.00
12-20	AP	E0581126	BROWN, THOMAS L.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	334.00
12-21	AP	E0582969	KIRCHNER, MARY K	12/15/17	12/16/17	MEALS	14.52
12-23	AP	E0581148	NICHOLS, BRYAN V.	11/20/17	11/21/17	LODGING	117.94
12-23	AP	E0581148	NICHOLS, BRYAN V.	11/09/17	11/21/17	GASOLINE	48.60
12-23	AP	E0581148	NICHOLS, BRYAN V.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	580.50
12-23	AP	E0583955	RUDDY, RICHARD J.	12/15/17	12/17/17	MEALS	62.32
12-23	AP	E0583955	RUDDY, RICHARD J.	12/15/17	12/17/17	TAXI/PARKING/TOLLS	55.53
12-27	AP	E0584273	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	GASOLINE	21.14
12-27	AP	E0584273	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	3.00
12-31	AP	E0585938	SOLLAZZO, AMANDA M.	12/15/17	12/16/17	MEALS	18.36
12-31	AP	E0585938	SOLLAZZO, AMANDA M.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	21.20
						TRAVEL TOTALS:	18,011.99
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947500	COUNTY OF PLATTE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948439	COUNTY OF BUCHANAN MISSOURI	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.24
10-19	AP	00951470	CITI PCARD-ROCK PORT TELEPHON	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
10-19	AP	00951470	CITI PCARD-TWC NATIONAL BUSINESS	08/29/17	09/28/17	UTILITIES	1,112.48
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	81.97
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	13.73
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	56.45
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	698.68
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	78.77
11-03	AP	E0566353	CENTURYLINK	10/03/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.46
11-14	AP	E0566495	ENDICOTT, ALICIA	09/04/17	10/03/17	UTILITIES	93.31
11-16	AP	00955802	COUNTY OF PLATTE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956751	COUNTY OF BUCHANAN MISSOURI	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	81.91
11-20	AP	00957556	CITI PCARD-ROCK PORT TELEPHON	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	81.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SAM GRAVES—Con.							
11-21	AP E0571430	ENDICOTT, ALICIA	10/04/17	11/03/17	UTILITIES		93.59
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,005.00
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		4.80
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		80.07
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		42.37
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		88.41
12-13	AP E0575190	CENTURYLINK	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE		55.45
12-16	AP 00959319	COUNTY OF PLATTE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00960264	COUNTY OF BUCHANAN MISSOURI	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		192.05
12-19	AP 00963392	CITI PCARD-ROCK PORT TELEPHON	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		106.23
12-19	AP 00963392	CITI PCARD-TWC NATIONAL BUSINESS	10/28/17	11/28/17	UTILITIES		135.84
12-19	AP 00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES		82.00
12-23	AP E0581148	NICHOLS, BRYAN V.	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL		52.00
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		104.75
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		678.64
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		46.51
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		118.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,986.78
	PRINTING AND REPRODUCTION						
10-05	AP E0557826	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		29.95
10-19	AP E0563186	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		29.95
11-01	AP E0566324	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION		41.90
11-01	AP E0566326	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		39.95
11-01	AP E0566348	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION		41.90
11-01	AP E0566365	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		39.95
12-13	AP E0575188	SHARP ELECTRONICS CORPORATION	05/01/17	07/31/17	PRINTING & REPRODUCTION		224.58
12-13	AP E0575189	SHARP ELECTRONICS CORPORATION	11/01/16	02/01/17	PRINTING & REPRODUCTION		595.92
					PRINTING AND REPRODUCTION TOTALS:		1,044.10
	OTHER SERVICES						
10-16	AP 00947744	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 00956044	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 00959561	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:		10,005.00
	SUPPLIES AND MATERIALS						
10-17	AP E0561074	ST JOSEPH METRO CHAMBER	09/20/17	09/20/17	FOOD & BEVERAGE		10.00
10-30	AP E0561066	KIRCHNER, MARY K	09/14/17	09/14/17	FOOD & BEVERAGE		18.37

10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-1,152.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,236.50
11-02	AP	E0563187	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	1.50
11-03	AP	E0566366	PLATTE CITY AREA COC & EDC	10/19/17	10/19/17	FOOD & BEVERAGE	15.00
11-06	AP	E0566333	KIRCHNER, MARY K	10/13/17	10/13/17	FOOD & BEVERAGE	17.56
11-06	AP	E0566367	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	10/18/17	10/18/17	FOOD & BEVERAGE	40.00
11-07	AP	E0563183	NKC SCHOOLS EDUCATION FOUNDATION	10/05/17	10/05/17	FOOD & BEVERAGE	70.00
11-08	AP	E0568331	LIBERTY AREA CHAMBER OF COMMERCE	10/23/17	10/23/17	FOOD & BEVERAGE	15.00
11-09	AP	E0568329	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	10/18/17	10/18/17	FOOD & BEVERAGE	40.00
11-14	AP	E0568333	BLUE SPRINGS CHAMBER OF COMMERCE	10/19/17	10/19/17	FOOD & BEVERAGE	28.00
11-15	AP	E0568327	LEES SUMMIT ECONOMIC DEVELOPMENT COUNCIL	11/08/17	11/08/17	FOOD & BEVERAGE	30.00
11-21	AP	E0571428	NICHOLS, BRYAN V.	10/03/17	10/26/17	FOOD & BEVERAGE	9.21
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	539.45
12-13	AP	E0575217	STAPLES ADVANTAGE	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	16.77
12-13	AP	E0576808	BLUE SPRINGS CHAMBER OF COMMERCE	11/16/17	11/16/17	FOOD & BEVERAGE	28.00
12-13	AP	E0576809	LIBERTY AREA CHAMBER OF COMMERCE	11/16/17	11/16/17	FOOD & BEVERAGE	17.00
12-13	AP	E0576812	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/17/17	11/17/17	FOOD & BEVERAGE	30.00
12-13	AP	E0576813	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/21/17	11/21/17	FOOD & BEVERAGE	50.00
12-14	AP	E0576810	PLATTE CITY AREA COC & EDC	11/28/17	11/28/17	FOOD & BEVERAGE	30.00
12-17	AP	E0576814	YOUNGBLOOD, SUZANNE E.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	47.55
12-20	AP	E0577516	BROWN, THOMAS L.	09/22/17	09/22/17	PUBLICATIONS/REFERENCE MAT'L	104.02
12-20	AP	E0581126	BROWN, THOMAS L.	09/22/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L	104.02
12-23	AP	E0581148	NICHOLS, BRYAN V.	10/31/17	11/02/17	FOOD & BEVERAGE	20.97
12-29	AP	E0583957	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	110.97
12-31	AP	E0585938	SOLLAZZO, AMANDA M.	12/04/17	12/04/17	FOOD & BEVERAGE	10.32
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	274.95
						SUPPLIES AND MATERIALS TOTALS:	1,528.16
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	503.64
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	503.64
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	503.64
						EQUIPMENT TOTALS:	1,510.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,796.73
						OFFICE TOTALS:	307,796.73

2016 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
12-11	AP	E0575187	SHARP ELECTRONICS CORPORATION	08/01/16	11/01/16	PRINTING & REPRODUCTION	3.96
						PRINTING AND REPRODUCTION TOTALS:	3.96
		SUPPLIES AND MATERIALS					
10-20	AP	00951336	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	248.02
						SUPPLIES AND MATERIALS TOTALS:	248.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.98
						OFFICE TOTALS:	251.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,784.48	922.72
					PERSONNEL COMPENSATION	926,416.73	247,941.68
					TRAVEL	53,042.74	9,105.44
					RENT, COMMUNICATION, UTILITIES	95,061.19	21,056.54
					PRINTING AND REPRODUCTION	1,954.91	347.95
					OTHER SERVICES	51,849.43	13,270.54
					SUPPLIES AND MATERIALS	16,932.35	8,021.49
					EQUIPMENT	12,674.05	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,715.88	301,578.36
					OFFICE TOTALS:	1,160,715.88	301,578.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		220.87
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-8.65
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		333.34
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-46.05
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		447.76
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:		922.72
PERSONNEL COMPENSATION							
		BARBER-LILES, LINDA B.	10/01/17	12/31/17	CONSTITUENT SERVICES REP		15,250.00
		BARTLEY,TRACEY A	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR		17,750.00
		BLACK,RACHEL C	11/14/17	12/31/17	STAFF ASSISTANT		4,243.05
		DIFFLEY,RYAN S	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT		3,166.67
		DIFFLEY,RYAN S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		8,858.34
		DONNELLY,JOHN P	10/01/17	12/31/17	CHIEF OF STAFF		3,750.00
		FERGUSON,ANDREW M	10/01/17	12/31/17	FIELD REPRESENTATIVE		12,000.01
		FILLINGIM,KRISTIN L	10/01/17	12/31/17	SCHEDULER		10,999.99
		HAWKINS,GARRETT D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		18,000.01
		HODGE, MATTHEW S.	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT		22,375.01
		JONES,VALERIE D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		11,250.01
		LENTS,DEBORAH A	10/01/17	12/31/17	STAFF ASSISTANT		9,000.01
		LOUDERMILK,TRAVIS B	10/01/17	10/31/17	FIELD REPRESENTATIVE		4,083.33
		LOUDERMILK,TRAVIS B	10/01/17	12/31/17	FIELD REP & SECURITY COORDINAT		10,399.99
		MAHLER,SAMUEL C	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		19,499.99
		MENORCA,DIANE L	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY,JACQUELYN B	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		11,250.01
		MURPHY,JASON R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,250.00
		STAFFORD,ELLEN A	10/01/17	10/31/17	LEGISLATIVE ASSISTANT		4,000.00
		VAKHARIA,SHIVANI B	10/01/17	10/31/17	STAFF ASSISTANT		2,708.33
		VAKHARIA,SHIVANI B	10/01/17	12/31/17	LEGISLATIVE/PRESS ASSISTANT		7,856.94

			WHITMIRE,JOHN J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	22,499.99
						PERSONNEL COMPENSATION TOTALS:	247,941.68
		TRAVEL					
10-06	AP	E0557456	VAKHARIA, SHIVANI B.	09/01/17	09/01/17	TAXI/PARKING/TOLLS	1.50
10-06	AP	E0558208	DIFFLEY, RYAN S.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	18.80
10-11	AP	E0557385	CITIBANK GOV CARD SERVICE	07/28/17	09/14/17	COMMERCIAL TRANSPORTATION	771.60
10-11	AP	E0557385	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	MEALS	15.13
10-12	AP	E0558475	LOUDERMILK,TRAVIS B	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	359.08
10-12	AP	E0558479	BARBER-LILES, LINDA B.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	38.54
10-25	AP	E0564158	BARTLEY,TRACEY A	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	77.93
10-26	AP	E0563393	VAKHARIA, SHIVANI B.	10/16/17	10/17/17	LODGING	111.95
10-26	AP	E0563393	VAKHARIA, SHIVANI B.	10/16/17	10/17/17	CAR RENTAL	161.25
10-26	AP	E0563393	VAKHARIA, SHIVANI B.	10/17/17	10/17/17	GASOLINE	15.02
10-26	AP	E0563393	VAKHARIA, SHIVANI B.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	18.59
10-26	AP	E0564955	MOONEY, JACQUELYN B.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	55.93
11-01	AP	E0565783	JONES, VALERIE D.	10/10/17	10/16/17	PRIVATE AUTO MILEAGE	47.80
11-02	AP	E0565832	WHITMIRE, JOHN	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	477.52
11-03	AP	E0566287	LENTS, DEBORAH A.	10/16/17	10/17/17	PRIVATE AUTO MILEAGE	53.77
11-03	AP	E0566319	FERGUSON, ANDREW M.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	601.13
11-06	AP	E0567329	BARBER-LILES, LINDA B.	10/04/17	10/24/17	PRIVATE AUTO MILEAGE	78.96
11-06	AP	E0568918	BARTLEY,TRACEY A	10/03/17	10/19/17	PRIVATE AUTO MILEAGE	194.49
11-08	AP	E0567333	LOUDERMILK,TRAVIS B	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	699.83
11-10	AP	E0568854	DIFFLEY, RYAN S.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	28.20
11-10	AP	E0568854	DIFFLEY, RYAN S.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	4.70
11-13	AP	E0568860	BARTLEY,TRACEY A	09/13/17	09/26/17	PRIVATE AUTO MILEAGE	217.42
11-15	AP	E0567328	WHITMIRE, JOHN	10/16/17	10/18/17	LODGING	111.95
11-15	AP	E0567328	WHITMIRE, JOHN	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	669.28
12-07	AP	E0575656	WHITMIRE, JOHN	11/15/17	11/15/17	MEALS	10.14
12-07	AP	E0575656	WHITMIRE, JOHN	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	734.14
12-12	AP	E0574893	FERGUSON, ANDREW M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	778.32
12-22	AP	E0577038	DIFFLEY, RYAN S.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	25.62
12-22	AP	E0577038	DIFFLEY, RYAN S.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	3.22
12-22	AP	E0578726	LENTS, DEBORAH A.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	47.56
12-23	AP	E0579030	LOUDERMILK,TRAVIS B	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	747.30
12-28	AP	E0581108	CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION	1,891.60
12-28	AP	E0581108	CITIBANK GOV CARD SERVICE	10/27/17	11/16/17	MEALS	37.17
						TRAVEL TOTALS:	9,105.44
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559913	AT&T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	554.88
10-16	AP	00947501	NEFF PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-19	AP	00951470	CITI PCARD-DALTON UTILITIES	08/29/17	09/28/17	UTILITIES	340.28
10-19	AP	E0559922	READYREFRESH BY NESTLE	08/27/17	09/26/17	UTILITIES	68.63
10-20	AP	E0562980	VERIZON WIRELESS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	225.62
10-23	AP	E0562971	DALTON UTILITIES	10/16/17	11/15/17	UTILITIES	372.71
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,553.98
10-26	AP	E0564956	COMCAST	10/21/17	11/20/17	UTILITIES	187.01
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	807.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM GRAVES—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.94
11-07	AP	E0568859	AT&T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE		528.67
11-16	AP	00955803	NEFF PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-20	AP	00957556	CITI PCARD-DALTON UTILITIES	09/29/17	10/27/17	UTILITIES		359.36
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.98
11-28	AP	E0572699	DALTON UTILITIES	11/16/17	12/15/17	UTILITIES		371.53
11-28	AP	E0573108	UPS	10/27/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		34.74
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		646.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.02
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		10.00
12-01	AP	E0574244	COMCAST	11/21/17	12/20/17	UTILITIES		187.03
12-01	AP	E0574245	VERIZON WIRELESS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE		532.58
12-12	AP	E0574892	UNITED PARCEL SERVICE	11/11/17	11/11/17	POSTAGE / COURIER / BOX RENTAL		6.65
12-16	AP	00959320	NEFF PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-19	AP	00963392	CITI PCARD-DALTON UTILITIES	10/28/17	11/28/17	UTILITIES		322.58
12-22	AP	E0577035	AT&T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE		541.15
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,553.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		637.91
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.77
12-30	AP	E0585183	COMCAST	12/21/17	01/20/18	UTILITIES		187.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,056.54
		PRINTING AND REPRODUCTION						
10-05	AP	E0557469	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION		87.95
11-01	AP	E0566308	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION		195.00
11-15	AP	E0572163	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION		65.00
						PRINTING AND REPRODUCTION TOTALS:		347.95
		OTHER SERVICES						
10-06	AP	E0558079	TINA BRAY CUSTOM CLEANING	09/17/17	09/27/17	JANITORIAL AND MAINT SERV		260.00
10-16	AP	00947684	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00947685	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES		85.60
10-24	AP	E0563709	TINA BRAY CUSTOM CLEANING	10/01/17	10/15/17	JANITORIAL AND MAINT SERV		290.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE		89.98
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP	E0567641	TINA BRAY CUSTOM CLEANING	10/18/17	10/29/17	JANITORIAL AND MAINT SERV		260.00
11-15	AP	E0565807	COUNTERMEASURES-USA.COM	08/16/17	10/17/17	SECURITY SERVICE		525.00
11-16	AP	00955986	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00955987	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE		89.98

11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	E0574894	TINA BRAY CUSTOM CLEANING	11/01/17	11/12/17	JANITORIAL AND MAINT SERV	260.00
12-12	AP	E0574895	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT	11/15/17	11/15/17	TRAINING	265.00
12-16	AP	00959503	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959504	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	89.98
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,270.54
		SUPPLIES AND MATERIALS					
10-06	AP	E0557456	VAKHARIA, SHIVANI B.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	52.86
10-19	AP	00951470	CITI PCARD-HOBBY-LOBBY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	23.48
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	25.97
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.65
10-20	AP	E0562965	VAKHARIA, SHIVANI B.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	46.49
10-23	AP	E0559460	HON TOM GRAVES	08/09/17	08/15/17	FOOD & BEVERAGE	353.08
10-23	AP	E0559460	HON TOM GRAVES	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	14.98
10-26	AP	E0564955	MOONEY, JACQUELYN B.	10/18/17	10/18/17	FOOD & BEVERAGE	9.72
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	114.07
11-02	AP	E0562950	WHITECO PRODUCE COMPANY INC	10/16/17	10/16/17	FOOD & BEVERAGE	134.50
11-02	AP	E0565785	BARTLEY,TRACEY A	10/18/17	10/19/17	FOOD & BEVERAGE	127.16
11-08	AP	E0567333	LOUDERMILK,TRAVIS B	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	6.73
11-13	AP	E0568856	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	68.63
11-20	AP	00957556	CITI PCARD-CHICK-FIL-A	09/29/17	10/27/17	FOOD & BEVERAGE	2,613.98
11-20	AP	00957556	CITI PCARD-HOBBY-LOBBY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	62.97
11-20	AP	00957556	CITI PCARD-KROGER	09/29/17	10/27/17	FOOD & BEVERAGE	125.75
11-20	AP	00957556	CITI PCARD-MIKE JONES ENTERTAINME	09/29/17	10/27/17	FOOD & BEVERAGE	1,500.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	537.80
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	96.33
11-20	AP	00957556	CITI PCARD-UBERCONFERENCE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	10.70
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	244.67
12-19	AP	00963392	CITI PCARD-ARAMARK BERRY DINING C	10/28/17	11/28/17	FOOD & BEVERAGE	737.66
12-19	AP	00963392	CITI PCARD-BOJANGLES	10/28/17	11/28/17	FOOD & BEVERAGE	26.89
12-19	AP	00963392	CITI PCARD-HARVEST MOON CAFE	10/28/17	11/28/17	FOOD & BEVERAGE	163.40
12-19	AP	00963392	CITI PCARD-KROGER	10/28/17	11/28/17	FOOD & BEVERAGE	19.08
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	129.87
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	28.96
12-19	AP	00963392	CITI PCARD-THATCHERS BBQ & GRILL	10/28/17	11/28/17	FOOD & BEVERAGE	428.00
12-19	AP	00963392	CITI PCARD-UBERCONFERENCE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	10.70
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	307.64
12-22	AP	E0577037	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	93.03
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	126.74
						SUPPLIES AND MATERIALS TOTALS:	8,021.49
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	304.00
12-29	GL	MNT0074304		12/01/17	12/31/17	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:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,578.36
						OFFICE TOTALS:	301,578.36
2016 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/22/16	COMMERCIAL TRANSPORTATION		402.68
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/22/16	LODGING		104.63
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/22/16	MEALS		114.40
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/22/16	CAR RENTAL		115.98
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/21/16	GASOLINE		8.00
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/22/16	TAXI/PARKING/TOLLS		49.06
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16	10/14/16	COMMERCIAL TRANSPORTATION		348.96
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16	10/14/16	LODGING		149.63
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16	10/14/16	MEALS		81.52
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16	10/14/16	CAR RENTAL		97.00
11-21	AP E0564898	SIDDIQUI,FAISAL	10/14/16	10/14/16	GASOLINE		9.00
11-21	AP E0564898	SIDDIQUI,FAISAL	10/13/16	10/14/16	TAXI/PARKING/TOLLS		52.06
11-21	AP E0564900	SIDDIQUI,FAISAL	03/30/16	04/02/16	COMMERCIAL TRANSPORTATION		405.97
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16	04/02/16	LODGING		142.88
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16	04/01/16	MEALS		50.28
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16	04/01/16	CAR RENTAL		94.68
11-21	AP E0564900	SIDDIQUI,FAISAL	04/01/16	04/01/16	GASOLINE		5.16
11-21	AP E0564900	SIDDIQUI,FAISAL	03/31/16	04/02/16	TAXI/PARKING/TOLLS		38.91
						TRAVEL TOTALS:	2,270.80
OTHER SERVICES							
10-30	AP E0564896	LEIDOS DIGITAL SOLUTIONS INC	12/08/16	12/08/16	TECHNOLOGY SERVICE CONTRACTS		4,500.00
						OTHER SERVICES TOTALS:	4,500.00
SUPPLIES AND MATERIALS							
10-27	AP E0564899	SIDDIQUI,FAISAL	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)		63.55
11-21	AP E0564898	SIDDIQUI,FAISAL	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)		22.95
11-21	AP E0564898	SIDDIQUI,FAISAL	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)		31.25
11-21	AP E0564900	SIDDIQUI,FAISAL	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)		48.14
						SUPPLIES AND MATERIALS TOTALS:	165.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,936.69
						OFFICE TOTALS:	6,936.69
2017 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	375.43	36.80
					PERSONNEL COMPENSATION	796,970.89	211,175.02
					TRAVEL	89,118.41	30,000.20

RENT, COMMUNICATION, UTILITIES	120,647.12	37,187.05
PRINTING AND REPRODUCTION	3,633.09	1,472.79
OTHER SERVICES	52,480.06	18,456.00
SUPPLIES AND MATERIALS	40,756.81	9,701.53
EQUIPMENT	5,945.97	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,927.78	309,270.82
OFFICE TOTALS:	1,109,927.78	309,270.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	30.57
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	6.23
						FRANKED MAIL TOTALS:	36.80

PERSONNEL COMPENSATION

BIVENS II,ROBERT L	12/06/17	12/31/17	STAFF ASSISTANT	2,291.67
BURRIS,KIMBERLY E	12/01/17	12/31/17	CONSTITUENT SERVICES REP	4,166.67
CHEN, CHUNG C.	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00
CORONA, CHEYE-ANN A.	10/01/17	10/13/17	SENIOR LEGISLATIVE ASSISTANT	1,986.11
CRUZ,RUBEN	10/01/17	12/31/17	STAFF ASSISTANT	9,999.99
GREENFIELD, GEORGE R.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
HALE,KEENAN D	10/01/17	12/31/17	EXECUTIVE ASSISTANT	9,999.99
HOLLIDAY, CLARENCE L.	10/01/17	12/31/17	CONSTITUENT SERVICES REP - TWO	12,875.01
LAWSON,DION A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,500.00
LE, CATHERINE L.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,875.01
MARSHALL,KAMAU M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,750.00
MERCHANT,SAM	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00
MORGAN,MARTINA	10/01/17	12/31/17	SCHEDULER	15,000.00
PELKYI,TENZIN	12/06/17	12/31/17	LEGISLATIVE ASSISTANT	3,472.22
RODRIGUEZ,RACHAEL	10/01/17	12/31/17	DISTRICT DIRECTOR	24,350.01
ROSS,AMENA E	10/01/17	12/31/17	CHIEF OF STAFF	30,833.34
ROWLAND,MATTHEW F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
SWINDLE, BESSIE M.	10/01/17	12/31/17	CONSTITUENT SERVICES REP - TWO	7,725.00
WEBSTER,CRYSTAL R.	10/01/17	12/31/17	DIST MNGR FOR ADMINISTRATION	21,849.99
WILLIAMS,KWENTORIA A	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	211,175.02

TRAVEL

10-16	AP	00947464	MOBILEASE INC	10/01/17	10/31/17	AUTOMOBILE LEASE	560.83
10-23	AP	E0560591	MARSHALL, KAMAU M.	09/27/17	09/30/17	TAXI/PARKING/TOLLS	78.86
10-30	AP	E0563827	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	16,576.70
10-30	AP	E0563827	CITIBANK GOV CARD SERVICE	09/15/17	09/28/17	LODGING	418.86
10-30	AP	E0565200	WEBSTER,CRYSTAL R.	09/20/17	09/20/17	MEALS	22.90
10-30	AP	E0565200	WEBSTER,CRYSTAL R.	09/05/17	09/30/17	TAXI/PARKING/TOLLS	160.21
11-02	AP	E0565201	WEBSTER,CRYSTAL R.	09/16/17	09/29/17	GASOLINE	55.08
11-02	AP	E0565201	WEBSTER,CRYSTAL R.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0566288	MARSHALL, KAMAU M.	10/13/17	10/25/17	MEALS	119.21
11-07	AP	E0566288	MARSHALL, KAMAU M.	10/11/17	10/25/17	TAXI/PARKING/TOLLS	188.94
11-09	AP	E0567243	LE, CATHERINE L.	07/26/17	07/29/17	PRIVATE AUTO MILEAGE	23.01
11-09	AP	E0567243	LE, CATHERINE L.	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	39.06
11-09	AP	E0567243	LE, CATHERINE L.	09/15/17	09/30/17	PRIVATE AUTO MILEAGE	59.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL GREEN—Con.								
11-09	AP	E0567243	LE, CATHERINE L.	07/27/17	07/27/17	TAXI/PARKING/TOLLS		3.00
11-16	AP	00955763	MOBILEASE INC	11/01/17	11/30/17	AUTOMOBILE LEASE		560.83
11-20	AP	E0572035	LE, CATHERINE L.	10/02/17	10/29/17	PRIVATE AUTO MILEAGE		63.67
11-28	AP	E0572039	MARSHALL, KAMAU M.	10/25/17	10/31/17	TAXI/PARKING/TOLLS		30.06
11-30	AP	E0571929	WEBSTER,CRYSTAL R.	10/06/17	10/28/17	GASOLINE		213.00
11-30	AP	E0571929	WEBSTER,CRYSTAL R.	09/18/17	09/18/17	TAXI/PARKING/TOLLS		15.00
11-30	AP	E0571929	WEBSTER,CRYSTAL R.	10/18/17	10/23/17	TAXI/PARKING/TOLLS		18.00
11-30	AP	E0573697	GREENFIELD, GEORGE R.	10/29/17	10/29/17	TAXI/PARKING/TOLLS		68.00
12-15	AP	E0573684	CITIBANK GOV CARD SERVICE	10/01/17	11/09/17	COMMERCIAL TRANSPORTATION		9,879.58
12-15	AP	E0573684	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	TAXI/PARKING/TOLLS		40.00
12-16	AP	00959281	MOBILEASE INC	12/01/17	12/31/17	AUTOMOBILE LEASE		560.83
12-21	AP	E0580480	MARSHALL, KAMAU M.	11/01/17	11/23/17	PRIVATE AUTO MILEAGE		138.86
12-21	AP	E0580626	LE, CATHERINE L.	11/04/17	11/28/17	PRIVATE AUTO MILEAGE		70.62
12-21	AP	E0580626	LE, CATHERINE L.	11/18/17	11/28/17	TAXI/PARKING/TOLLS		15.00
12-21	AP	E0583534	WILLIAMS, KWENTORIA A.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE		10.70
							TRAVEL TOTALS:	30,000.20
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948376	11000 BELLAIRE L P	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	00948781	BUFFALO SPEEDWAY LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
10-19	AP	00951470	CITI PCARD-ANY OCCASION PARTY RNT	08/29/17	09/28/17	EQUIP RENTAL (EFF 1/3/03)		554.90
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,131.65
10-19	AP	00951470	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		102.06
10-19	AP	00951470	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/17	09/28/17	UTILITIES		217.38
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL		6.61
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		54.18
10-23	AP	E0560591	MARSHALL, KAMAU M.	09/30/17	09/30/17	UTILITIES		230.78
10-30	AP	E0565200	WEBSTER,CRYSTAL R.	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		23.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,941.53
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		129.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.43
11-02	AP	E0565201	WEBSTER,CRYSTAL R.	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		629.81
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL		3.65
11-16	AP	00956687	11000 BELLAIRE L P	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	00957092	BUFFALO SPEEDWAY LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,263.43
11-20	AP	00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		102.06
11-20	AP	00957556	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/17	10/27/17	UTILITIES		217.38
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		21.22
11-20	AP	00957556	CITI PCARD-USPS.COM CLICKNSHIP	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		13.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		105.75

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,344.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.16
11-30	AP	00953297	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	0.24
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.74
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	12.26
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	3.96
12-16	AP	00960200	11000 BELLAIRE L P	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00960605	BUFFALO SPEEDWAY LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,133.60
12-19	AP	00963392	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	102.06
12-19	AP	00963392	CITI PCARD-HELLO DIRECT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	257.62
12-19	AP	00963392	CITI PCARD-MUZAK DBA MOOD MEDIA	10/28/17	11/28/17	UTILITIES	217.38
12-19	AP	00963392	CITI PCARD-UPS 0000006W168W	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	322.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	5,958.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,979.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,187.05
		PRINTING AND REPRODUCTION					
10-12	AP	E0559477	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	87.50
10-12	AP	E0559480	DAVID L ANDRUKITIS INC	10/05/17	10/05/17	PRINTING & REPRODUCTION	437.50
10-12	AP	E0560635	DAVID L ANDRUKITIS INC	10/03/17	10/03/17	PRINTING & REPRODUCTION	397.50
11-01	AP	E0566286	DAVID L ANDRUKITIS INC	10/26/17	10/26/17	PRINTING & REPRODUCTION	87.50
11-03	AP	E0567158	DAVID L ANDRUKITIS INC	10/27/17	10/27/17	PRINTING & REPRODUCTION	175.00
11-07	AP	E0566288	MARSHALL, KAMAU M.	10/13/17	10/13/17	PRINTING & REPRODUCTION	37.89
11-15	AP	E0571928	DAVID L ANDRUKITIS INC	11/14/17	11/14/17	PRINTING & REPRODUCTION	87.50
12-21	AP	E0580480	MARSHALL, KAMAU M.	11/25/17	11/25/17	PRINTING & REPRODUCTION	125.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	1,472.79
		OTHER SERVICES					
10-16	AP	00948943	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	E0564698	KARL ROSBOROUGH	10/05/17	10/12/17	SECURITY SERVICE	640.00
10-31	AP	E0564699	DEREK EDWARD MAIER	10/02/17	10/02/17	SECURITY SERVICE	320.00
10-31	AP	E0564700	NARCIZO ALEJANDRO QUIROGA-CASTILLO	10/06/17	10/14/17	SECURITY SERVICE	680.00
11-01	AP	E0564701	KEVIN NGUYEN	10/03/17	11/18/17	SECURITY SERVICE	960.00
11-09	AP	E0567245	DEREK EDWARD MAIER	10/23/17	10/23/17	SECURITY SERVICE	320.00
11-09	AP	E0567246	DAVID PHAM	10/27/17	10/27/17	SECURITY SERVICE	320.00
11-09	AP	E0567247	KARL ROSBOROUGH	10/19/17	10/19/17	SECURITY SERVICE	320.00
11-09	AP	E0567248	KEVIN NGUYEN	10/18/17	10/25/17	SECURITY SERVICE	640.00
11-09	AP	E0567249	NARCIZO ALEJANDRO QUIROGA-CASTILLO	10/20/17	10/20/17	SECURITY SERVICE	320.00
11-09	AP	E0567250	TRUC NGUYEN	10/01/17	10/31/17	SECURITY SERVICE	704.00
11-14	AP	00953411	MICHAEL MORAN	10/10/17	10/10/17	SECURITY SERVICE	320.00
11-15	AP	E0567251	TRI T VAN	10/17/17	10/24/17	SECURITY SERVICE	640.00
11-15	AP	E0567252	VAHID R JAFARI	10/15/17	10/26/17	SECURITY SERVICE	320.00
11-16	AP	00957253	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0567244	CHRISTOPHER PAVLISKA	10/16/17	10/16/17	SECURITY SERVICE	320.00
11-20	AP	E0572038	DEREK EDWARD MAIER	10/30/17	11/06/17	SECURITY SERVICE	640.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL GREEN—Con.								
11-28	AP	E0572037	TRI T VAN	10/31/17	11/08/17	SECURITY SERVICE		1,920.00
11-29	AP	E0572036	KARL ROSBOROUGH	11/09/17	11/09/17	SECURITY SERVICE		320.00
11-30	AP	E0571929	WEBSTER,CRYSTAL R.	10/14/17	10/14/17	SECURITY SERVICE		100.00
12-14	AP	E0576900	CHRISTOPHER PAVLISKA	11/13/17	11/13/17	SECURITY SERVICE		320.00
12-14	AP	E0576901	DEREK EDWARD MAIER	11/12/17	11/25/17	SECURITY SERVICE		320.00
12-14	AP	E0576902	TRI T VAN	11/15/17	11/21/17	SECURITY SERVICE		640.00
12-14	AP	E0576903	TRUC NGUYEN	11/01/17	11/30/17	SECURITY SERVICE		672.00
12-14	AP	E0576904	KARL ROSBOROUGH	11/16/17	11/17/17	SECURITY SERVICE		680.00
12-14	AP	E0576905	LAURA LYNETTE LAWRENCE	11/14/17	11/22/17	SECURITY SERVICE		440.00
12-16	AP	00960767	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	18,456.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/17	09/28/17	FOOD & BEVERAGE		975.80
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER		84.62
10-19	AP	00951470	CITI PCARD-THE HOME DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		46.69
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE		99.04
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		0.47
10-26	AP	00951564	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		0.21
10-26	AP	00951564	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		0.18
10-26	AP	00951564	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		0.78
10-26	AP	00951564	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		0.29
10-26	AP	00951564	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		0.25
10-26	AP	00951564	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		3.71
10-26	AP	00951564	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		0.54
10-26	AP	00951564	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)		0.76
10-26	AP	00951564	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		1.23
10-26	AP	00951564	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		0.33
10-26	AP	00951564	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		-0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		559.09
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		48.91
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		589.49
11-02	AP	00952191	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		1.12
11-02	AP	00952191	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		0.31
11-02	AP	00952191	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		0.13
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		121.17
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		2.25
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		12.51
11-02	AP	E0564725	MOBILEASE INC	11/01/17	11/01/17	AUTO EXPENSES		77.45
11-02	AP	E0565201	WEBSTER,CRYSTAL R.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		24.99
11-02	AP	E0566865	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		77.50
11-20	AP	00957556	CITI PCARD-CROWN PLAZA RELIANT PA	09/29/17	10/27/17	FOOD & BEVERAGE		738.00
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER		33.59
11-20	AP	00957556	CITI PCARD-INTECHSOULTIONSTX.	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		1,262.90

11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.93
11-20	AP	E0570280	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	374.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	42.69
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	17.74
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	225.93
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	116.84
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	-116.52
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	323.68
11-28	AP	E0572039	MARSHALL, KAMAU M.	10/28/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L	250.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	48.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	7.89
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	-55.22
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	123.26
11-30	AP	E0571929	WEBSTER,CRYSTAL R.	10/28/17	10/28/17	AUTO EXPENSES	6.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	185.41
12-07	GL	FRM0073865		12/06/17	12/06/17	FRAMING (TRANSFER)	170.00
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	144.98
12-19	AP	00963392	CITI PCARD-CROWN PLAZA RELIANT PA	10/28/17	11/28/17	FOOD & BEVERAGE	2,214.00
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	31.81
12-19	AP	00963392	CITI PCARD-HARRIS COUNTY TX- DOWN	10/28/17	11/28/17	AUTO EXPENSES	84.52
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-21	AP	00959248	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	-121.17
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	27.50
12-21	AP	E0580480	MARSHALL, KAMAU M.	11/06/17	11/06/17	HABITATION EXPENSE	97.43
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	48.91
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	671.89
						SUPPLIES AND MATERIALS TOTALS:	9,701.53
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	413.81
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	413.81
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	413.81
						EQUIPMENT TOTALS:	1,241.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,270.82
						OFFICE TOTALS:	309,270.82

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

10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	146.08
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	712.36
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	758.00
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,044.69
						SUPPLIES AND MATERIALS TOTALS:	2,661.13
		EQUIPMENT					
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	FURNITURE AND FIXTURE LESS THAN $25,000	655.00
10-26	AP	00951961	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,228.56
						EQUIPMENT TOTALS:	6,883.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,544.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. AL GREEN—Con.							
						OFFICE TOTALS:	9,544.69
2017 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,291.68	7.64
					PERSONNEL COMPENSATION	828,243.80	222,307.34
					TRAVEL	54,307.92	15,973.81
					RENT, COMMUNICATION, UTILITIES	63,417.43	14,449.11
					PRINTING AND REPRODUCTION	22,798.16	299.24
					OTHER SERVICES	42,121.24	10,081.98
					SUPPLIES AND MATERIALS	12,436.47	6,883.21
					EQUIPMENT	2,664.02	637.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,280.72	270,639.80
					OFFICE TOTALS:	1,083,280.72	270,639.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		2.54
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		10.70
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		9.40
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-7.50
						FRANKED MAIL TOTALS:	7.64
PERSONNEL COMPENSATION							
		ESPINOSA,SERGIO	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		18,666.67
		ESPINOSA,SERGIO	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		GOMEZ, SHIRLEY M.	10/01/17	12/31/17	CASEWORKER		15,916.67
		GOMEZ, SHIRLEY M.	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)		3,000.00
		GUTIERREZ,SOPHIA	10/01/17	12/31/17	DISTRICT SCHEDULER/CASEWORKER		13,124.99
		GUTIERREZ,SOPHIA	12/01/17	12/31/17	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		3,000.00
		HARRIS, YUROBA	10/01/17	12/31/17	CASEWORKER		17,666.66
		HARRIS, YUROBA	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)		3,000.00
		JACKSON, RHONDA A.	10/01/17	12/31/17	CHIEF OF STAFF		42,081.24
		JACKSON,CHARLESS B	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,083.33
		JACKSON,CHARLESS B	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MALDONADO,JORGE	10/01/17	12/08/17	CASEWORKER/COMMUNIYT LIAISON		8,915.55
		MALDONADO,JORGE	12/01/17	12/08/17	CASEWORKER/COMMUNIYT LIAISON (OTHER COMPENSATION)		1,835.56
		MOLINA, NYDIA V.	10/01/17	12/15/17	STAFF ASSISTANT		6,458.33
		MONTAN,KAITLYN M	12/13/17	12/31/17	DIRECTOR OF COMMUNICATIONS AND		1,600.00
		O'NEILL,KRISTEN	10/01/17	12/31/17	HEALTH POLICY ADVISOR		15,916.67
		O'NEILL,KRISTEN	12/01/17	12/31/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		PUENTE,JOSEPH A	10/01/17	12/31/17	PRESS SECRETARY/SCHEDULER		11,166.67
		PUENTE,JOSEPH A	12/01/17	12/31/17	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		3,000.00

			REYNA, JOE R.	10/01/17	12/31/17	FIELD REPRESENTATIVE	5,416.67
			REYNA, JOE R.	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			ROSS,SUSANNAH L	10/01/17	11/30/17	STAFF ASSISTANT	6,666.66
			ROSS,SUSANNAH L	12/01/17	12/31/17	LEGISLATIVE AIDE	3,750.00
			ROSS,SUSANNAH L	12/01/17	12/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
			RUBIO,CORINA	10/01/17	12/31/17	CASEWORKER	12,541.67
			RUBIO,CORINA	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	222,307.34
	TRAVEL						
10-06	AP	E0557448	HON GENE GREEN	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	259.20
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	10/01/17	COMMERCIAL TRANSPORTATION	518.40
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/27/17	LODGING	529.00
10-11	AP	E0558268	JACKSON, RHONDA A.	09/28/17	09/28/17	LODGING	264.50
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/26/17	MEALS	18.25
10-11	AP	E0558268	JACKSON, RHONDA A.	09/27/17	09/27/17	MEALS	17.29
10-11	AP	E0558268	JACKSON, RHONDA A.	09/28/17	09/28/17	MEALS	31.62
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/28/17	TAXI/PARKING/TOLLS	13.40
10-11	AP	E0558268	JACKSON, RHONDA A.	09/26/17	09/29/17	TAXI/PARKING/TOLLS	32.00
10-13	AP	E0558411	MALDONADO, JORGE	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	371.29
10-13	AP	E0558411	MALDONADO, JORGE	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	344.01
10-13	AP	E0558411	MALDONADO, JORGE	09/07/17	09/07/17	TAXI/PARKING/TOLLS	8.00
10-16	AP	00948378	JEFFERSON LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	447.00
10-16	AP	E0558570	MARTINEZ, SHIRLEY G..	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	7.49
10-16	AP	E0558570	MARTINEZ, SHIRLEY G..	08/16/17	08/19/17	PRIVATE AUTO MILEAGE	39.59
10-16	AP	E0558570	MARTINEZ, SHIRLEY G..	09/16/17	09/23/17	PRIVATE AUTO MILEAGE	108.07
10-16	AP	E0558570	MARTINEZ, SHIRLEY G..	09/20/17	09/20/17	TAXI/PARKING/TOLLS	3.00
10-16	AP	E0558851	JACKSON, RHONDA A.	07/12/17	07/28/17	PRIVATE AUTO MILEAGE	75.65
10-16	AP	E0558851	JACKSON, RHONDA A.	08/16/17	08/19/17	PRIVATE AUTO MILEAGE	38.63
10-16	AP	E0558851	JACKSON, RHONDA A.	09/09/17	09/26/17	PRIVATE AUTO MILEAGE	84.80
10-16	AP	E0558851	JACKSON, RHONDA A.	07/12/17	07/27/17	TAXI/PARKING/TOLLS	10.80
10-16	AP	E0558851	JACKSON, RHONDA A.	08/19/17	08/19/17	TAXI/PARKING/TOLLS	6.00
10-16	AP	E0558851	JACKSON, RHONDA A.	09/23/17	09/26/17	TAXI/PARKING/TOLLS	5.70
10-17	AP	E0559652	RUBIO, CORINA	07/12/17	07/28/17	PRIVATE AUTO MILEAGE	70.41
10-17	AP	E0559652	RUBIO, CORINA	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	113.47
10-17	AP	E0559652	RUBIO, CORINA	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	117.38
10-17	AP	E0559652	RUBIO, CORINA	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.40
10-17	AP	E0559652	RUBIO, CORINA	09/09/17	09/28/17	TAXI/PARKING/TOLLS	8.40
10-17	AP	E0559653	HON GENE GREEN	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	259.20
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/12/17	COMMERCIAL TRANSPORTATION	592.40
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/12/17	LODGING	574.00
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/12/17	MEALS	35.08
10-25	AP	E0562336	JACKSON, RHONDA A.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	2.10
10-25	AP	E0562336	JACKSON, RHONDA A.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	18.00
10-25	AP	E0562338	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	GASOLINE	39.74
10-25	AP	E0562338	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	GASOLINE	35.00
10-25	AP	E0562338	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	GASOLINE	36.04
10-26	AP	E0562665	HON GENE GREEN	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	37.00
10-26	AP	E0562665	HON GENE GREEN	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	296.20
10-26	AP	E0562665	HON GENE GREEN	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	296.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GENE GREEN—Con.							
11-07	AP E0566230	HON GENE GREEN	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		296.20
11-07	AP E0566230	HON GENE GREEN	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		296.20
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/26/17	COMMERCIAL TRANSPORTATION		592.40
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/25/17	LODGING		574.00
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/25/17	MEALS		44.86
11-08	AP E0566231	JACKSON, RHONDA A.	10/24/17	10/24/17	TAXI/PARKING/TOLLS		2.15
11-16	AP 00956689	JEFFERSON LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE		447.00
11-17	AP E0569602	HON GENE GREEN	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		296.20
11-17	AP E0569602	HON GENE GREEN	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		296.20
11-17	AP E0569604	MALDONADO, JORGE	10/03/17	10/27/17	PRIVATE AUTO MILEAGE		143.38
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	GASOLINE		18.00
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	GASOLINE		30.00
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	GASOLINE		45.00
11-17	AP E0569605	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	GASOLINE		36.50
11-28	AP E0571381	HON GENE GREEN	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		579.20
11-28	AP E0571381	HON GENE GREEN	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		579.20
11-29	AP E0572413	JACKSON, CHARLES B.	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION		356.95
11-29	AP E0573080	HON GENE GREEN	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		296.20
11-29	AP E0573080	HON GENE GREEN	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		296.20
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/30/17	COMMERCIAL TRANSPORTATION		592.40
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/29/17	LODGING		461.50
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/30/17	MEALS		52.28
12-14	AP E0576166	JACKSON, RHONDA A.	11/28/17	11/28/17	TAXI/PARKING/TOLLS		2.10
12-14	AP E0576166	JACKSON, RHONDA A.	11/30/17	11/30/17	TAXI/PARKING/TOLLS		17.00
12-14	AP E0576206	HON GENE GREEN	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		296.20
12-16	AP 00960202	JEFFERSON LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE		447.00
12-18	AP E0581746	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	GASOLINE		33.50
12-18	AP E0581746	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	GASOLINE		32.50
12-21	AP E0584082	MARTINEZ, SHIRLEY G..	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		84.53
12-21	AP E0584082	MARTINEZ, SHIRLEY G..	11/01/17	11/01/17	PRIVATE AUTO MILEAGE		8.56
12-21	AP E0584082	MARTINEZ, SHIRLEY G..	12/09/17	12/14/17	PRIVATE AUTO MILEAGE		66.88
12-21	AP E0584084	RUBIO, CORINA	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		62.11
12-21	AP E0584084	RUBIO, CORINA	11/02/17	11/09/17	PRIVATE AUTO MILEAGE		11.61
12-21	AP E0584084	RUBIO, CORINA	12/01/17	12/15/17	PRIVATE AUTO MILEAGE		42.16
12-22	AP E0581745	HON GENE GREEN	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		296.20
12-22	AP E0581745	HON GENE GREEN	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		296.20
12-22	AP E0581745	HON GENE GREEN	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		296.20
12-22	AP E0581745	HON GENE GREEN	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		296.20
12-22	AP E0581745	HON GENE GREEN	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		296.20
12-22	AP E0581747	MALDONADO, JORGE	11/06/17	11/30/17	PRIVATE AUTO MILEAGE		382.53
12-22	AP E0581747	MALDONADO, JORGE	11/18/17	11/18/17	TAXI/PARKING/TOLLS		29.00
12-22	AP E0584837	HON GENE GREEN	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		296.20
12-22	AP E0584837	HON GENE GREEN	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION		579.20
						TRAVEL TOTALS:	15,973.81

		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0558269	COMCAST	09/23/17	10/22/17	UTILITIES	215.72
10-12	AP	E0558795	COMCAST	09/30/17	10/29/17	TELECOMSRV/EQ/TOLL CHARGE	282.35
10-16	AP	00947935	ATRIUM 10 TOWER LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
10-16	AP	00947936	SHOMER II	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-19	AP	E0563307	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.74
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	14.91
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	486.86
11-02	AP	E0566228	COMCAST	10/23/17	11/22/17	UTILITIES	215.95
11-02	AP	E0567279	COMCAST	10/30/17	11/29/17	UTILITIES	282.51
11-16	AP	00956235	ATRIUM 10 TOWER LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
11-16	AP	00956236	SHOMER II	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
11-20	AP	E0573081	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.74
11-28	AP	E0574615	COMCAST	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	215.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	497.06
12-09	AP	E0576171	COMCAST	11/30/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE	282.51
12-16	AP	00959749	ATRIUM 10 TOWER LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
12-16	AP	00959750	SHOMER II	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	7.06
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	429.60
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.76
12-30	AP	E0584900	COMCAST	12/23/17	01/22/18	UTILITIES	215.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,449.11
		PRINTING AND REPRODUCTION					
10-05	AP	E0557270	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	40.68
10-13	AP	E0561228	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	25.93
11-01	AP	E0566229	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	117.00
11-02	AP	E0565377	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	43.56
11-28	AP	E0573079	XEROX CORPORATION	08/21/17	09/30/17	PRINTING & REPRODUCTION	18.46
12-19	AP	E0580030	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	28.91
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	299.24
		OTHER SERVICES					
10-16	AP	00947864	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	E0562337	ADT SECURITY SERVICES	10/22/17	11/21/17	SECURITY SERVICE	38.99
11-15	AP	E0571554	ADT SECURITY SERVICES	11/22/17	12/21/17	SECURITY SERVICE	37.99
11-16	AP	00956164	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959681	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,081.98
		SUPPLIES AND MATERIALS					
10-10	AP	E0557532	SPARKLETTS & SIERRA SPRINGS	09/14/17	09/14/17	WATER	16.95
10-19	AP	E0563438	HON GENE GREEN	10/15/17	10/15/17	AUTO EXPENSES	22.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GENE GREEN—Con.								
10-25	AP	E0564588	READYREFRESH BY NESTLE	01/01/17	01/31/17	WATER		21.14
10-25	AP	E0564589	READYREFRESH BY NESTLE	01/29/17	02/28/17	WATER		21.14
10-25	AP	E0564590	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		21.14
10-25	AP	E0564591	READYREFRESH BY NESTLE	03/31/17	04/30/17	WATER		21.14
10-25	AP	E0564592	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		21.14
10-25	AP	E0564593	READYREFRESH BY NESTLE	05/31/17	06/30/17	WATER		21.14
10-25	AP	E0564594	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER		21.14
10-25	AP	E0564596	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER		21.14
10-25	AP	E0564597	READYREFRESH BY NESTLE	08/31/17	09/30/17	WATER		21.14
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		141.32
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		460.92
11-03	AP	E0566290	SPARKLETTS & SIERRA SPRINGS	09/29/17	09/29/17	WATER		11.95
11-17	AP	E0569608	HOUSTON CHRONICLE	09/18/17	12/11/17	PUBLICATIONS/REFERENCE MAT'L		110.95
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		273.46
12-01	AP	E0574605	SPARKLETTS & SIERRA SPRINGS	10/27/17	10/27/17	WATER		2.59
12-06	AP	E0574616	E&E PUBLISHING LLC	12/18/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L		5,310.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		330.10
						SUPPLIES AND MATERIALS TOTALS:		6,883.21
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		212.49
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		212.49
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		212.49
						EQUIPMENT TOTALS:		637.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,639.80
						OFFICE TOTALS:		270,639.80
2016 HON. GENE GREEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-31	AP	E0564598	READYREFRESH BY NESTLE	12/01/16	12/31/16	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.99
						OFFICE TOTALS:		19.99
2017 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,457.68	1,940.34
						PERSONNEL COMPENSATION	868,876.95	221,154.45
						TRAVEL	50,838.68	11,881.74

RENT, COMMUNICATION, UTILITIES	86,468.90	17,550.50
PRINTING AND REPRODUCTION	2,888.59	1,062.99
OTHER SERVICES	53,730.00	13,710.00
SUPPLIES AND MATERIALS	17,551.38	4,671.17
EQUIPMENT	29,899.67	20,486.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,711.85	292,457.53
OFFICE TOTALS:	1,117,711.85	292,457.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	988.02
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-38.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	599.79
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-17.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	455.78
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-46.85
						FRANKED MAIL TOTALS:	1,940.34

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	2,250.00
ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE	2,250.00
BAIRD,KEVIN S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	11,250.00
BEBOUT, TAMMIE S.	10/01/17	12/31/17	SENIOR CONGRESSIONAL REPRESENT	11,124.99
CAWOOD,MARGARET H	10/01/17	12/31/17	STAFF ASSISTANT	7,749.99
DUMLER,JACQUELINE A	10/01/17	12/31/17	CONSTITUENT SERVICES REP	9,999.99
FEDENISN,JENNIFER D	10/01/17	10/31/17	FIELD REPRESENTATIVE	2,666.67
FEDENISN,JENNIFER D	10/01/17	10/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,111.11
HALL,ANGIE M	10/01/17	12/31/17	COORDINATOR OF CONST SERVICES	10,875.00
HUMBERT,KYLE P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01
JENKINS,KIMBERLY M	10/01/17	12/31/17	DISTRICT DIRECTOR	24,875.01
MCCOLLUM, KELLY L.	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
MICHAEL,EMILY A	10/01/17	12/31/17	SENIOR LEGISLATIVE ADVISOR	12,500.01
MUMPOWER,MICHAEL C	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,000.01
O'QUINN,MORGAN L	11/13/17	12/31/17	DEPUTY DISTRICT DIRECTOR	6,266.67
SEUM,KRISTIN T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL	17,499.99
SILVERMAN,ELLIOTT M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
SMITH,KATHY G	10/01/17	12/31/17	STAFF ASSISTANT	7,374.99
STAFFORD,BARBARA M	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	9,875.01
WOFFORD,MARK D	10/01/17	12/31/17	PART-TIME EMPLOYEE	360.00
ZAVREL,EMILY P.	10/01/17	12/31/17	DEPUTY COMMS DIRECTOR & EXECUT	8,750.01
ZIMPRICH,KEEGAN J	10/01/17	12/31/17	STAFF ASSISTANT	8,124.99
			PERSONNEL COMPENSATION TOTALS:	221,154.45

TRAVEL

10-06	AP	E0557305	DUMLER, JACQUELINE	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	153.00
10-06	AP	E0557305	DUMLER, JACQUELINE	08/10/17	08/17/17	PRIVATE AUTO MILEAGE	55.00
10-06	AP	E0557305	DUMLER, JACQUELINE	09/06/17	09/14/17	PRIVATE AUTO MILEAGE	170.30
10-06	AP	E0557747	STAFFORD, BARBARA M.	08/02/17	08/08/17	PRIVATE AUTO MILEAGE	126.00
10-17	AP	E0560453	FEDENISN, JENNIFER D.	09/12/17	09/21/17	PRIVATE AUTO MILEAGE	255.00
10-17	AP	E0560455	STAFFORD, BARBARA M.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	82.00
10-17	AP	E0560466	BEBOUT, TAMMIE S.	09/02/17	09/14/17	PRIVATE AUTO MILEAGE	213.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. H. MORGAN GRIFFITH—Con.								
10-17	AP	E0560468	DUMLER, JACQUELINE	09/21/17	09/21/17	PRIVATE AUTO MILEAGE		95.25
10-20	AP	E0562095	MUMPOWER, MICHAEL C.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		532.50
10-27	AP	E0563200	HON. H. MORGAN GRIFFITH	09/12/17	10/10/17	PRIVATE AUTO MILEAGE		1,296.50
10-31	AP	E0567000	HON. H. MORGAN GRIFFITH	09/12/17	09/25/17	MEALS		11.83
10-31	AP	E0567000	HON. H. MORGAN GRIFFITH	10/02/17	10/23/17	MEALS		21.48
10-31	AP	E0567000	HON. H. MORGAN GRIFFITH	10/12/17	10/30/17	PRIVATE AUTO MILEAGE		827.50
11-06	AP	E0566932	HALL, ANGIE	10/06/17	10/18/17	PRIVATE AUTO MILEAGE		155.50
11-06	AP	E0566933	FEDENISN, JENNIFER D.	10/04/17	10/05/17	MEALS		14.22
11-06	AP	E0566933	FEDENISN, JENNIFER D.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE		398.50
11-06	AP	E0566933	FEDENISN, JENNIFER D.	10/19/17	10/26/17	PRIVATE AUTO MILEAGE		216.50
11-06	AP	E0566933	FEDENISN, JENNIFER D.	10/05/17	10/05/17	TAXI/PARKING/TOLLS		8.00
11-08	AP	E0567838	HALL, ANGIE	10/12/17	10/12/17	MEALS		11.40
11-08	AP	E0567841	BEBOUT, TAMMIE S.	10/03/17	10/10/17	MEALS		16.36
11-08	AP	E0567841	BEBOUT, TAMMIE S.	10/03/17	10/19/17	PRIVATE AUTO MILEAGE		230.00
11-09	AP	E0567840	JENKINS, KIMBERLY	09/28/17	09/29/17	LODGING		136.02
11-09	AP	E0567840	JENKINS, KIMBERLY	10/17/17	10/26/17	LODGING		370.32
11-09	AP	E0567840	JENKINS, KIMBERLY	09/15/17	09/15/17	MEALS		48.86
11-09	AP	E0567840	JENKINS, KIMBERLY	10/06/17	10/19/17	MEALS		148.73
11-09	AP	E0567840	JENKINS, KIMBERLY	09/07/17	09/29/17	PRIVATE AUTO MILEAGE		830.00
11-09	AP	E0567840	JENKINS, KIMBERLY	10/03/17	10/25/17	PRIVATE AUTO MILEAGE		793.00
11-09	AP	E0567840	JENKINS, KIMBERLY	10/25/17	10/31/17	PRIVATE AUTO MILEAGE		235.50
12-08	AP	E0574906	HALL, ANGIE	11/01/17	11/16/17	PRIVATE AUTO MILEAGE		285.00
12-12	AP	E0575791	MUMPOWER, MICHAEL C.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE		690.00
12-12	AP	E0575792	HON. H. MORGAN GRIFFITH	10/31/17	11/28/17	PRIVATE AUTO MILEAGE		1,533.50
12-12	AP	E0575795	JENKINS, KIMBERLY	11/09/17	11/10/17	LODGING		123.44
12-12	AP	E0575795	JENKINS, KIMBERLY	11/11/17	11/11/17	MEALS		34.41
12-13	AP	E0575788	HON. H. MORGAN GRIFFITH	11/19/17	11/20/17	LODGING		111.18
12-13	AP	E0575788	HON. H. MORGAN GRIFFITH	09/21/17	09/28/17	MEALS		26.28
12-13	AP	E0575788	HON. H. MORGAN GRIFFITH	10/10/17	10/26/17	MEALS		12.63
12-13	AP	E0575788	HON. H. MORGAN GRIFFITH	11/03/17	11/20/17	MEALS		70.97
12-21	AP	E0576931	JENKINS, KIMBERLY	11/01/17	11/20/17	PRIVATE AUTO MILEAGE		629.00
12-21	AP	E0576931	JENKINS, KIMBERLY	11/20/17	11/29/17	PRIVATE AUTO MILEAGE		190.50
12-21	AP	E0576932	STAFFORD, BARBARA M.	10/10/17	10/17/17	PRIVATE AUTO MILEAGE		49.50
12-21	AP	E0576932	STAFFORD, BARBARA M.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE		90.00
12-21	AP	E0576933	BEBOUT, TAMMIE S.	11/07/17	11/16/17	MEALS		19.56
12-21	AP	E0576933	BEBOUT, TAMMIE S.	11/02/17	11/16/17	PRIVATE AUTO MILEAGE		292.00
12-22	AP	E0578612	STAFFORD, BARBARA M.	10/10/17	10/17/17	PRIVATE AUTO MILEAGE		49.50
12-22	AP	E0578612	STAFFORD, BARBARA M.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE		90.00
12-31	AP	E0580391	O'QUINN, MORGAN L.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE		132.00
							TRAVEL TOTALS:	11,881.74
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557293	TOWN OF ABINGDON	06/26/17	07/24/17	UTILITIES		41.99
10-13	AP	E0560457	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		408.40

10-16	AP	00948362	CASCADE CAPITAL PARTNERS II LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00948363	ABINGDON LODGE NO 48 AF & AM	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-17	AP	E0560467	APPALACHIAN POWER COMPANY	08/30/17	09/29/17	UTILITIES	199.70
10-24	AP	E0562115	BVU OPTINET	10/01/17	10/31/17	UTILITIES	566.73
10-25	AP	E0562114	WASHINGTON COUNTY SERVICE AUTHORITY	08/25/17	09/25/17	UTILITIES	28.29
10-25	AP	E0562117	SHENTEL	10/07/17	11/06/17	UTILITIES	266.52
10-27	AP	E0563201	TOWN OF ABINGDON	07/24/17	08/25/17	UTILITIES	46.19
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	697.46
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
11-08	AP	E0567839	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	409.20
11-16	AP	00956673	CASCADE CAPITAL PARTNERS II LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00956674	ABINGDON LODGE NO 48 AF & AM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	E0570087	WASHINGTON COUNTY SERVICE AUTHORITY	09/25/17	10/26/17	UTILITIES	25.47
11-17	AP	E0570088	SHENTEL	11/07/17	12/06/17	UTILITIES	272.20
11-21	AP	E0570086	APPALACHIAN POWER COMPANY	09/29/17	10/30/17	UTILITIES	168.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	708.16
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.29
11-29	AP	E0572611	TOWN OF ABINGDON	08/25/17	09/25/17	UTILITIES	46.19
12-04	AP	E0571925	BVU OPTINET	11/01/17	11/30/17	UTILITIES	571.49
12-12	AP	E0575795	JENKINS, KIMBERLY	11/13/17	11/13/17	TEMPORARY SPACE RENTAL	100.00
12-16	AP	00960186	CASCADE CAPITAL PARTNERS II LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00960187	ABINGDON LODGE NO 48 AF & AM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-22	AP	E0576934	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	409.20
12-25	AP	E0578614	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	409.20
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	701.08
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,550.50
		PRINTING AND REPRODUCTION					
10-06	AP	E0557748	DAVID L ANDRUKITIS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	675.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-08	AP	E0567838	HALL, ANGIE	09/22/17	09/22/17	PRINTING & REPRODUCTION	269.09
12-22	AP	E0576928	DAVID L ANDRUKITIS INC	11/28/17	11/28/17	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	1,062.99
		OTHER SERVICES					
10-12	AP	E0558724	RHONDA M REYNOLDS	09/11/17	09/27/17	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00947881	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-17	AP	E0560456	REGINA L HUNT	09/06/17	09/27/17	JANITORIAL AND MAINT SERV	150.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	E0568056	RHONDA M REYNOLDS	10/12/17	10/30/17	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. H. MORGAN GRIFFITH—Con.								
11-16	AP	00956181	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP	E0571955	REGINA L HUNT	10/04/17	10/25/17	JANITORIAL AND MAINT SERV		150.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-10	AP	E0575789	RHONDA M REYNOLDS	11/09/17	11/28/17	JANITORIAL AND MAINT SERV		150.00
12-16	AP	00959696	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-21	AP	E0576929	REGINA L HUNT	11/01/17	11/29/17	JANITORIAL AND MAINT SERV		150.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,710.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0557296	KWIK KAFE COMPANY INC	09/21/17	09/21/17	FOOD & BEVERAGE		33.90
10-06	AP	E0557297	THE WYTHEVILLE ENTERPRISE	10/08/17	10/07/18	PUBLICATIONS/REFERENCE MAT'L		85.00
10-06	AP	E0557298	A-Z OFFICE RESOURCES INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		20.99
10-06	AP	E0557301	A-Z OFFICE RESOURCES INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		455.55
10-06	AP	E0557302	A-Z OFFICE RESOURCES INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		9.79
10-06	AP	E0557306	A-Z OFFICE RESOURCES INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		311.25
10-06	AP	E0557749	FINCASTLE HERALD	09/18/17	09/18/18	PUBLICATIONS/REFERENCE MAT'L		35.00
10-11	AP	E0560446	READYREFRESH BY NESTLE	09/19/17	09/26/17	WATER		81.37
10-17	AP	E0560453	FEDENISN, JENNIFER D.	09/21/17	09/21/17	FOOD & BEVERAGE		50.00
10-24	AP	E0562112	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/17	10/01/17	WATER		100.00
10-31	AP	E0565035	VIRGINIAN REVIEW	11/12/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L		109.20
10-31	AP	E0565036	THE ROANOKE TIMES	11/12/17	11/11/18	PUBLICATIONS/REFERENCE MAT'L		265.20
10-31	AP	E0565037	KWIK KAFE COMPANY INC	10/19/17	10/19/17	FOOD & BEVERAGE		34.85
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-125.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		197.25
11-06	AP	E0566933	FEDENISN, JENNIFER D.	10/05/17	10/06/17	FOOD & BEVERAGE		100.00
11-06	AP	E0566935	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/17	11/30/17	WATER		100.00
11-14	AP	E0569023	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		101.37
11-28	AP	E0571957	A-Z OFFICE RESOURCES INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		191.75
11-28	AP	E0571958	A-Z OFFICE RESOURCES INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		399.76
11-28	AP	E0571959	A-Z OFFICE RESOURCES INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		70.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		1.32
12-08	AP	E0574903	BRISTOL HERALD COURIER	11/24/17	11/23/19	PUBLICATIONS/REFERENCE MAT'L		426.40
12-11	AP	E0575794	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/17	12/31/17	WATER		100.00
12-12	AP	E0575795	JENKINS, KIMBERLY	11/02/17	11/20/17	FOOD & BEVERAGE		341.21
12-21	AP	E0576927	JENKINS, KIMBERLY	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)		740.23
12-22	AP	E0576930	A-Z OFFICE RESOURCES INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		38.00
12-26	AP	E0578451	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER		111.95
12-27	AP	E0580389	A-Z OFFICE RESOURCES INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		284.35
12-27	AP	E0580390	A-Z OFFICE RESOURCES INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		12.74
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-179.00

12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	219.74
						SUPPLIES AND MATERIALS TOTALS:	4,671.17
		EQUIPMENT					
10-11	AP	00947226	DYNAMARK SECURITY INC	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN $25,000	9,976.95
10-11	AP	00947228	DYNAMARK SECURITY INC	08/08/17	08/08/17	OFFICE EQUIP PURCH LESS THAN $25,000	9,465.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	348.13
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	348.13
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	348.13
						EQUIPMENT TOTALS:	20,486.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,457.53
						OFFICE TOTALS:	292,457.53

2017 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,092.70	546.82
PERSONNEL COMPENSATION	1,008,543.90	307,118.45
TRAVEL	53,193.82	16,240.27
RENT, COMMUNICATION, UTILITIES	83,936.70	19,171.04
PRINTING AND REPRODUCTION	2,101.15	353.51
OTHER SERVICES	55,915.54	15,210.00
SUPPLIES AND MATERIALS	24,261.52	8,234.31
EQUIPMENT	1,779.22	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,824.55	367,114.40
OFFICE TOTALS:	1,231,824.55	367,114.40

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	162.60
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-12.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	180.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	229.37
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	546.82
		PERSONNEL COMPENSATION					
			ACOSTA GARCIA,ALMA N	12/01/17	12/31/17	SHARED EMPLOYEE	1,532.20
			ALCALA,SANDRA	11/01/17	11/30/17	SHARED EMPLOYEE	3,083.90
			BECERRA,ASTRID C	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	14,500.00
			CHAVEZ,YESENIA	10/01/17	12/31/17	LEGIS ASST/LEGISLATIVE CORRES	15,124.99
			CLERKIN, AMY C.	10/01/17	12/31/17	CHIEF OF STAFF	38,200.91
			CLERKIN, AMY C.	09/01/17	09/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,900.00
			DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
			GARCIA, MARTHA	10/01/17	12/31/17	STAFF ASSISTANT	14,874.99
			HERMOSILLO,ALEXIS A	10/01/17	12/31/17	STAFF ASSISTANT	9,499.99
			LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
			MARTINEZ, ALEXANDRA	10/01/17	12/31/17	OFFICE MANAGER	16,500.01
			MEDINA, JOSEFINA M.	10/01/17	12/31/17	DISTRICT AIDE	22,000.00
			MIGUEL,NAOMI L	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES	15,999.99
			MILLER, GLENN E.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	3,534.24
			MISHKIN,KELSEY H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	33,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL M. GRIJALVA—Con.								
			MOLINA,SAYANNA D	10/01/17	12/31/17	PRESS SECRETARY		10,750.00
			PAPWORTH,JENNIFER A	10/01/17	11/30/17	DISTRICT AIDE		7,833.34
			PAZ JR,CARLOS	11/01/17	11/30/17	SHARED EMPLOYEE		3,083.90
			PERKINS, DEBRA	10/01/17	12/31/17	SHARED EMPLOYEE		4,500.00
			REYES, RUBEN H.	10/01/17	12/31/17	DISTRICT DIRECTOR		26,500.00
			SALAZAR-IBARRA,NORMA R	10/01/17	12/31/17	LA/LC		26,249.99
			SIGAL,NATHANIEL Q	10/01/17	12/31/17	STAFF ASSISTANT		14,499.99
			VILLA,CRISTINA M	10/01/17	12/31/17	STAFF ASSISTANT		7,350.01
			ZEPEDA,MARILYN	10/01/17	12/31/17	STAFF ASSISTANT		10,999.99
							PERSONNEL COMPENSATION TOTALS:	307,118.45
		TRAVEL						
10-06	AP	E0557597	CITIBANK GOV CARD SERVICE	05/27/17	06/04/17	COMMERCIAL TRANSPORTATION		627.61
10-06	AP	E0557597	CITIBANK GOV CARD SERVICE	05/27/17	05/28/17	MEALS		42.04
10-06	AP	E0557598	CITIBANK GOV CARD SERVICE	07/04/17	07/08/17	GASOLINE		45.95
10-06	AP	E0557598	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS		41.00
10-06	AP	E0557604	CITIBANK GOV CARD SERVICE	08/13/17	08/26/17	MEALS		82.07
10-06	AP	E0557604	CITIBANK GOV CARD SERVICE	08/01/17	08/25/17	GASOLINE		97.81
10-16	AP	00948903	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE		508.53
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	COMMERCIAL TRANSPORTATION		2,143.71
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/20/17	08/31/17	LODGING		1,947.33
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/02/17	08/26/17	MEALS		959.80
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	GASOLINE		281.58
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/04/17	08/18/17	TAXI/PARKING/TOLLS		9.10
11-06	AP	E0568508	MEDINA, JOSEFINA M.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE		117.70
11-07	AP	E0568626	CITIBANK GOV CARD SERVICE	09/01/17	09/05/17	CAR RENTAL		144.36
11-07	AP	E0568626	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	GASOLINE		13.91
11-07	AP	E0568626	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	GASOLINE		23.02
11-07	AP	E0568626	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	GASOLINE		17.53
11-14	AP	E0568641	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	MEALS		154.01
11-14	AP	E0568641	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	GASOLINE		234.57
11-14	AP	E0568641	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	TAXI/PARKING/TOLLS		66.97
11-16	AP	00957212	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE		508.53
11-28	AP	E0574583	CITIBANK GOV CARD SERVICE	08/28/17	09/24/17	COMMERCIAL TRANSPORTATION		2,986.45
11-28	AP	E0574583	CITIBANK GOV CARD SERVICE	08/29/17	09/21/17	MEALS		144.91
11-28	AP	E0574583	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	GASOLINE		135.93
11-28	AP	E0574583	CITIBANK GOV CARD SERVICE	09/11/17	09/22/17	TAXI/PARKING/TOLLS		46.46
12-06	AP	E0574652	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	LODGING		829.09
12-06	AP	E0574652	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	MEALS		85.66
12-06	AP	E0574652	CITIBANK GOV CARD SERVICE	09/01/17	09/24/17	GASOLINE		86.17
12-06	AP	E0574652	CITIBANK GOV CARD SERVICE	08/30/17	09/26/17	TAXI/PARKING/TOLLS		90.16
12-06	AP	E0574652	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	TAXI/PARKING/TOLLS		20.20
12-16	AP	00960725	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE		508.53
12-21	AP	E0583746	MEDINA, JOSEFINA M.	09/15/17	09/15/17	MEALS		6.59

12-21	AP	E0583746	MEDINA, JOSEFINA M.	09/14/17	09/15/17	PRIVATE AUTO MILEAGE	266.43
12-21	AP	E0583748	EMERICK AMY C	08/20/17	08/28/17	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0583748	EMERICK AMY C	08/20/17	08/27/17	MEALS	90.51
12-21	AP	E0583749	EMERICK AMY C	08/25/17	08/28/17	MEALS	12.95
12-21	AP	E0583750	MARTINEZ, ALEXANDRA	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	66.34
12-21	AP	E0583751	MEDINA, JOSEFINA M.	11/03/17	11/15/17	PRIVATE AUTO MILEAGE	208.65
12-21	AP	E0583752	GARCIA, MARTHA	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	189.39
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	1,816.80
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	09/30/17	10/20/17	MEALS	178.36
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	09/30/17	10/21/17	GASOLINE	159.57
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	10/03/17	10/18/17	TAXI/PARKING/TOLLS	33.61
12-31	AP	E0584032	REYES, RUBEN H.	09/07/17	09/20/17	PRIVATE AUTO MILEAGE	143.38
12-31	AP	E0584032	REYES, RUBEN H.	09/08/17	09/20/17	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	16,240.27
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948641	CITY OF TUCSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00948699	GENTRY PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948871	HOUSING AMERICA CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-19	AP	00951470	CITI PCARD-ARIZONA PUBLICSRVEZPAY	08/29/17	09/28/17	UTILITIES	342.37
10-19	AP	00951470	CITI PCARD-COX PHOENIX COMM SERV	08/29/17	09/28/17	UTILITIES	226.24
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	25.93
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	36.38
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	509.38
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.22
11-16	AP	00956951	CITY OF TUCSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00957009	GENTRY PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00957179	HOUSING AMERICA CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-20	AP	00957556	CITI PCARD-ARIZONA PUBLICSRVEZPAY	09/29/17	10/27/17	UTILITIES	198.48
11-20	AP	00957556	CITI PCARD-COX PHOENIX COMM SERV	09/29/17	10/27/17	UTILITIES	226.24
11-20	AP	00957556	CITI PCARD-INT IN NEW IMAGE BUIL	09/29/17	10/27/17	UTILITIES	375.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	395.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	46.99
12-16	AP	00960464	CITY OF TUCSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00960522	GENTRY PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960692	HOUSING AMERICA CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-19	AP	00963392	CITI PCARD-COX PHOENIX COMM SERV	10/28/17	11/28/17	UTILITIES	226.33
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	2,034.56
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	92.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	575.23
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL M. GRIJALVA—Con.								
12-28	AP	E0585823	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		75.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,171.04
		PRINTING AND REPRODUCTION						
10-19	AP	00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17	09/28/17	PRINTING & REPRODUCTION		119.90
10-19	AP	00951470	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/17	09/28/17	PRINTING & REPRODUCTION		12.95
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		4.96
11-20	AP	00957556	CITI PCARD-ACCURATE WORD LLC	09/29/17	10/27/17	PRINTING & REPRODUCTION		49.95
11-20	AP	00957556	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/17	10/27/17	PRINTING & REPRODUCTION		12.95
12-19	AP	00963392	CITI PCARD-ACCURATE WORD LLC	10/28/17	11/28/17	PRINTING & REPRODUCTION		139.85
12-19	AP	00963392	CITI PCARD-CANVA FOR WORK MONTHLY	10/28/17	11/28/17	PRINTING & REPRODUCTION		12.95
						PRINTING AND REPRODUCTION TOTALS:		353.51
		OTHER SERVICES						
10-16	AP	00947617	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-16	AP	00947618	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-19	AP	00951470	CITI PCARD-INFLUENTIAL DATA	08/29/17	09/28/17	TECHNOLOGY SERVICE CONTRACTS		750.00
10-19	AP	00951470	CITI PCARD-INT IN NEW IMAGE BUIL	08/29/17	09/28/17	JANITORIAL AND MAINT SERV		45.00
11-14	AP	E0568190	M & D DATA SERVICES	04/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		3,000.00
11-16	AP	00955919	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
11-16	AP	00955920	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-20	AP	00957556	CITI PCARD-INFLUENTIAL DATA	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS		750.00
12-16	AP	00959436	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
12-16	AP	00959437	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-19	AP	00963392	CITI PCARD-INFLUENTIAL DATA	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS		750.00
12-19	AP	00963392	CITI PCARD-INT IN NEW IMAGE BUIL	10/28/17	11/28/17	JANITORIAL AND MAINT SERV		750.00
						OTHER SERVICES TOTALS:		15,210.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		16.82
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		15.89
10-19	AP	00951470	CITI PCARD-CREAMERY DD	08/29/17	09/28/17	FOOD & BEVERAGE		40.00
10-19	AP	00951470	CITI PCARD-CULLIGAN TUCSON	08/29/17	09/28/17	WATER		164.65
10-19	AP	00951470	CITI PCARD-FOOD SPOT LLC	08/29/17	09/28/17	FOOD & BEVERAGE		80.22
10-19	AP	00951470	CITI PCARD-GAN AZ REP SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		1.81
10-19	AP	00951470	CITI PCARD-GAN DAILY STAR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		38.00
10-19	AP	00951470	CITI PCARD-HAGUE QUALITY WATER OF	08/29/17	09/28/17	WATER		63.00
10-19	AP	00951470	CITI PCARD-INT IN REAL PURIFIED	08/29/17	09/28/17	FOOD & BEVERAGE		5.50
10-19	AP	00951470	CITI PCARD-LEVELUP SWEETGREEN	08/29/17	09/28/17	FOOD & BEVERAGE		28.33
10-19	AP	00951470	CITI PCARD-OASIS FRUIT CONES	08/29/17	09/28/17	FOOD & BEVERAGE		502.00
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		145.58
10-19	AP	00951470	CITI PCARD-SAFEWAY STORE	08/29/17	09/28/17	FOOD & BEVERAGE		26.21
10-19	AP	00951470	CITI PCARD-TACO GIRO	08/29/17	09/28/17	FOOD & BEVERAGE		97.44
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE		102.43
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		7.76
10-26	AP	00951564	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		2.67

10-26	AP	00951564	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	2.14
10-26	AP	00951564	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	0.75
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	9.78
10-30	AP	E0563534	CITIBANK GOV CARD SERVICE	08/08/17	08/26/17	AUTO EXPENSES	27.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	45.85
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	56.94
11-02	AP	00952191	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	53.83
11-02	AP	00952191	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	1.84
11-02	AP	00952191	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	3.59
11-02	AP	00952191	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	0.40
11-02	AP	00952191	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	2.41
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	36.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	175.14
11-06	AP	E0568507	MEDINA, JOSEFINA M.	08/08/17	08/08/17	FOOD & BEVERAGE	60.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	49.52
11-20	AP	00957556	CITI PCARD-CREAMERY DD	09/29/17	10/27/17	FOOD & BEVERAGE	7.40
11-20	AP	00957556	CITI PCARD-CULLIGAN TUCSON	09/29/17	10/27/17	WATER	80.35
11-20	AP	00957556	CITI PCARD-DT	09/29/17	10/27/17	FOOD & BEVERAGE	297.00
11-20	AP	00957556	CITI PCARD-GAN AZ REP SUB	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	1.81
11-20	AP	00957556	CITI PCARD-GAN DAILY STAR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	38.17
11-20	AP	00957556	CITI PCARD-HAGUE QUALITY WATER OF	09/29/17	10/27/17	WATER	63.00
11-20	AP	00957556	CITI PCARD-HARRIS TEETER	09/29/17	10/27/17	FOOD & BEVERAGE	80.38
11-20	AP	00957556	CITI PCARD-INT IN REAL PURIFIED	09/29/17	10/27/17	WATER	5.50
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	288.70
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	342.95
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.03
11-20	AP	00957556	CITI PCARD-TNC NATION MAGAZINE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	29.00
11-20	AP	00957556	CITI PCARD-WE, THE PIZZA	09/29/17	10/27/17	FOOD & BEVERAGE	44.40
11-20	AP	00957556	CITI PCARD-WWW COSTCO COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	75.96
11-20	AP	00957556	CITI PCARD-YUMA SUN	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	150.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	42.09
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	55.78
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	20.18
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	1.80
11-28	AP	E0574583	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	AUTO EXPENSES	78.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	242.16
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	440.27
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	506.78
12-19	AP	00963392	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	121.59
12-19	AP	00963392	CITI PCARD-BOSTON MARKET	10/28/17	11/28/17	FOOD & BEVERAGE	332.75
12-19	AP	00963392	CITI PCARD-CULLIGAN TUCSON	10/28/17	11/28/17	WATER	75.10
12-19	AP	00963392	CITI PCARD-FOLDERS.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	980.00
12-19	AP	00963392	CITI PCARD-GAN AZ REP SUB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.31
12-19	AP	00963392	CITI PCARD-GAN DAILY STAR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	33.67
12-19	AP	00963392	CITI PCARD-HARRIS TEETER	10/28/17	11/28/17	FOOD & BEVERAGE	23.98
12-19	AP	00963392	CITI PCARD-INT IN REAL PURIFIED	10/28/17	11/28/17	WATER	5.50
12-19	AP	00963392	CITI PCARD-INT IN RED ROCKET CON	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	344.27
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL M. GRIJALVA—Con.							
12-19	AP 00963392	CITI PCARD-OTC BRANDS, INC.	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		34.86
12-19	AP 00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		10.85
12-19	AP 00963392	CITI PCARD-TRADER JOE'S #622 QPS	10/28/17	11/28/17	FOOD & BEVERAGE		18.55
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		66.40
12-21	AP 00959248	BOISE CASCADE COMPANY	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)		101.66
12-21	AP E0583747	MARTINEZ, ALEXANDRA	05/03/17	05/03/17	FOOD & BEVERAGE		15.35
12-28	AP E0585823	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	AUTO EXPENSES		14.00
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-28.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,210.46
					SUPPLIES AND MATERIALS TOTALS:		8,234.31
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		80.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:		240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,114.40
					OFFICE TOTALS:		367,114.40
2017 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,792.80	31,112.02
					PERSONNEL COMPENSATION	793,397.21	214,518.99
					TRAVEL	66,387.14	19,800.20
					RENT, COMMUNICATION, UTILITIES	53,101.35	11,575.35
					PRINTING AND REPRODUCTION	104,995.56	29,038.78
					OTHER SERVICES	50,581.38	11,399.00
					SUPPLIES AND MATERIALS	34,176.82	2,234.34
					EQUIPMENT	3,720.00	1,026.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,152.26	320,705.43
					OFFICE TOTALS:	1,210,152.26	320,705.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		341.21
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		3,489.34
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-77.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		512.45
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		8,367.03
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-9.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		168.77
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		18,332.42
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-11.65
					FRANKED MAIL TOTALS:		31,112.02

PERSONNEL COMPENSATION

ACKER,JUANITA A	10/01/17	12/31/17	STAFF ASSISTANT	9,500.01
ACKER,JUANITA A	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,520.00
BAKER,SAMANTHA A	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
BAKER,SAMANTHA A	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,100.00
CARLTON,TIMOTHY A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	13,500.00
CARLTON,TIMOTHY A	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,620.00
CROFT,RYAN J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,750.00
CROFT,RYAN J	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,187.50
DALLMAN,ALEX A	10/01/17	12/31/17	OUTREACH REPRESENTATIVE	9,999.99
DALLMAN,ALEX A	12/01/17	12/31/17	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
GIGLIERANO,VINCENT C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,249.99
GIGLIERANO,VINCENT C	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,480.00
GRAWIEN,CHRISTOPHER R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
GRAWIEN,CHRISTOPHER R	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,785.50
GREEN,BERNADETTE E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,250.00
GREEN,BERNADETTE E	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,850.00
LING,TAYLOR R	10/02/17	12/17/17	STAFF ASSISTANT	4,533.34
LING,TAYLOR R	12/01/17	12/17/17	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
OLSON,ZACHARY S	12/20/17	12/31/17	CONSTITUENT SERVICES REPRESENT	1,130.56
OTT,ALAN J	10/01/17	12/31/17	DISTRICT DIRECTOR	19,250.01
OTT,ALAN J	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,465.00
PARAFINIUK,SADIE R	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER	16,250.01
PARAFINIUK,SADIE R	12/01/17	12/31/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,250.00
PFALLER, EMILY S.	10/01/17	11/24/17	STAFF ASSISTANT/CASEWORKER	4,875.00
PFALLER, EMILY S.	11/01/17	11/24/17	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	270.83
SVOBODA,TIMOTHY M	10/01/17	12/31/17	STAFF ASSISTANT	8,375.01
SVOBODA,TIMOTHY M	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,675.00
VER VELDE,RACHEL A	10/01/17	12/31/17	CHIEF OF STAFF	33,000.00
VER VELDE,RACHEL A	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,201.25
			PERSONNEL COMPENSATION TOTALS:	214,518.99

TRAVEL

10-13	AP	00947082	ACKER, JUANITA A.	09/17/17	09/17/17	PRIVATE AUTO MILEAGE	55.78
10-16	AP	00947076	PFALLER, EMILY S.	09/16/17	09/19/17	PRIVATE AUTO MILEAGE	211.97
10-16	AP	00947077	CARLTON, TIMOTHY A.	09/16/17	09/18/17	MEALS	49.69
10-16	AP	00947078	DALLMAN, ALEX A.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	769.39
10-16	AP	00947079	CROFT, RYAN J.	08/26/17	08/29/17	MEALS	78.38
10-16	AP	00947079	CROFT, RYAN J.	08/26/17	08/29/17	CAR RENTAL	157.85
10-16	AP	00947080	SVOBODA, TIMOTHY M.	08/22/17	09/28/17	PRIVATE AUTO MILEAGE	95.41
10-16	AP	00947080	SVOBODA, TIMOTHY M.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	15.99
10-16	AP	00947081	PARAFINIUK,SADIE	09/13/17	09/29/17	PRIVATE AUTO MILEAGE	188.47
10-16	AP	00947083	OTT, ALAN J.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	714.40
10-23	AP	00947086	HON GLENN GROTHMAN	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	180.00
10-23	AP	00947086	HON GLENN GROTHMAN	08/25/17	09/14/17	TAXI/PARKING/TOLLS	60.65
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	926.00
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	09/16/17	09/18/17	COMMERCIAL TRANSPORTATION	1,036.80
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/26/17	09/18/17	LODGING	1,512.40
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/28/17	09/17/17	MEALS	210.17
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/26/17	09/18/17	CAR RENTAL	479.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN GROTHMAN—Con.								
10-23	AP	00947088	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	GASOLINE		66.74
11-12	AP	00952444	OTT, ALAN J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		893.47
11-12	AP	00952445	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION		518.40
11-12	AP	00952505	DALLMAN, ALEX A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		718.63
11-16	AP	00952639	PARAFINIUK,SADIE	10/04/17	10/20/17	PRIVATE AUTO MILEAGE		86.01
11-27	AP	00953194	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		1,295.80
11-27	AP	00953194	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING		1,389.67
11-28	AP	00953197	SVOBODA, TIMOTHY M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		45.31
11-28	AP	00953197	SVOBODA, TIMOTHY M.	10/04/17	10/06/17	TAXI/PARKING/TOLLS		22.29
12-01	AP	00955747	HON GLENN GROTHMAN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		216.30
12-01	AP	00955747	HON GLENN GROTHMAN	09/28/17	10/26/17	TAXI/PARKING/TOLLS		316.00
12-06	AP	00957734	CITIBANK GOV CARD SERVICE	11/17/17	11/21/17	COMMERCIAL TRANSPORTATION		1,802.58
12-11	AP	00958131	VER VELDE, RACHEL A.	11/17/17	11/20/17	MEALS		24.88
12-12	AP	00957735	BAKER, SAMANTHA A.	11/19/17	11/19/17	MEALS		56.00
12-12	AP	00957735	BAKER, SAMANTHA A.	11/18/17	11/20/17	TAXI/PARKING/TOLLS		24.00
12-12	AP	00957830	GREEN, BERNADETTE E.	11/18/17	11/21/17	MEALS		49.60
12-12	AP	00958231	OTT, ALAN J.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		862.45
12-14	AP	00958230	PARAFINIUK,SADIE	11/02/17	11/28/17	PRIVATE AUTO MILEAGE		327.12
12-15	AP	00958451	DALLMAN, ALEX A.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		694.66
12-19	AP	00958779	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	COMMERCIAL TRANSPORTATION		874.18
12-19	AP	00958779	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		331.80
12-19	AP	00958779	CITIBANK GOV CARD SERVICE	11/18/17	11/21/17	LODGING		738.92
12-19	AP	00958779	CITIBANK GOV CARD SERVICE	11/18/17	11/21/17	MEALS		143.85
12-19	AP	00958779	CITIBANK GOV CARD SERVICE	11/16/17	11/21/17	CAR RENTAL		538.37
12-19	AP	00958779	CITIBANK GOV CARD SERVICE	11/18/17	11/21/17	GASOLINE		66.35
12-20	AP	00958790	VER VELDE, RACHEL A.	11/29/17	11/29/17	TAXI/PARKING/TOLLS		23.91
12-20	AP	00958864	HON GLENN GROTHMAN	11/03/17	11/27/17	PRIVATE AUTO MILEAGE		218.10
12-20	AP	00958864	HON GLENN GROTHMAN	10/23/17	11/17/17	TAXI/PARKING/TOLLS		342.00
12-21	AP	00963323	ACKER, JUANITA A.	10/16/17	10/19/17	MEALS		142.76
12-21	AP	00963323	ACKER, JUANITA A.	10/15/17	10/20/17	PRIVATE AUTO MILEAGE		79.71
12-21	AP	00963323	ACKER, JUANITA A.	10/15/17	10/19/17	TAXI/PARKING/TOLLS		147.58
							TRAVEL TOTALS:	19,800.20
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	00947084	AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		596.26
10-16	AP	00947953	JSR HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-23	AP	00947267	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL		41.88
10-26	AP	00949015	SHARP BUSINESS SYSTEMS	07/01/17	09/29/17	TELECOMSRV/EQ/TOLL CHARGE		198.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		84.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		104.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.94
11-08	AP	00952439	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		863.92

11-09	AP	00952440	CHARTER COMMUNICATIONS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.67
11-12	AP	00952505	DALLMAN, ALEX A.	11/04/17	11/04/17	TEMPORARY SPACE RENTAL	130.00
11-16	AP	00956253	JSR HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-18	AP	00953196	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	653.16
11-18	AP	00955748	CHARTER COMMUNICATIONS	11/19/17	12/18/17	UTILITIES	103.67
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	84.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	106.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.23
12-07	AP	00957836	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	863.92
12-16	AP	00959767	JSR HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-17	AP	00958199	HMONG SERVICE CENTER INC	12/09/17	12/09/17	TEMPORARY SPACE RENTAL	100.00
12-20	AP	00958781	AT&T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	653.16
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	84.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	103.57
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.59
12-30	AP	00963324	CHARTER COMMUNICATIONS	12/19/17	01/18/18	UTILITIES	103.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,575.35
		PRINTING AND REPRODUCTION					
10-16	AP	00947080	SVOBODA, TIMOTHY M.	09/20/17	09/20/17	PRINTING & REPRODUCTION	2.99
10-26	AP	00951632	PUBLIC PRINTER	08/25/17	08/25/17	PRINTING & REPRODUCTION	239.62
11-10	AP	00952641	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	209.85
11-12	AP	00953195	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	163.90
11-22	AP	00953200	THE FRANKING GROUP	10/31/17	10/31/17	PRINTING & REPRODUCTION	7,530.00
11-30	AP	00957563	PUBLIC PRINTER	09/11/17	09/11/17	PRINTING & REPRODUCTION	270.80
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION	239.62
12-14	AP	00955746	THE FRANKING GROUP	11/03/17	11/03/17	PRINTING & REPRODUCTION	15,382.00
12-21	AP	00958557	FRANKING GROUP ONLINE	10/03/17	11/15/17	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	29,038.78
		OTHER SERVICES					
10-16	AP	00947892	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947893	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956192	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956193	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	00958230	PARAFINIUK,SADIE	09/22/17	12/05/17	TRAINING	149.00
12-16	AP	00959706	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959707	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,399.00
		SUPPLIES AND MATERIALS					
10-06	AP	00946263	THE BERLIN JOURNAL	10/01/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L	188.00
10-16	AP	00947078	DALLMAN, ALEX A.	09/07/17	09/18/17	FOOD & BEVERAGE	28.00
10-16	AP	00947081	PARAFINIUK,SADIE	09/01/17	09/13/17	FOOD & BEVERAGE	45.00
10-16	AP	00947083	OTT, ALAN J.	09/08/17	09/18/17	FOOD & BEVERAGE	64.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN GROTHMAN—Con.								
10-23	AP	00947086	HON GLENN GROTHMAN	08/09/17	08/09/17	FOOD & BEVERAGE		30.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE		26.42
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		0.38
10-27	AP	00949013	EMMONS BUSINESS INTERIORS	10/16/17	10/16/17	HABITATION EXPENSE		379.69
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-226.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		247.76
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		32.12
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		22.68
11-12	AP	00952444	OTT, ALAN J.	10/09/17	10/11/17	FOOD & BEVERAGE		59.99
11-16	AP	00952639	PARAFINIUK,SADIE	10/05/17	10/05/17	FOOD & BEVERAGE		45.00
11-16	AP	00952639	PARAFINIUK,SADIE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		3.27
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		134.95
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE		38.73
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		15.73
11-28	AP	00953197	SVOBODA, TIMOTHY M.	10/04/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		17.98
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		174.66
12-04	AP	00953199	OZAUKEE PRESS	02/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		57.50
12-12	AP	00958231	OTT, ALAN J.	11/09/17	11/29/17	FOOD & BEVERAGE		60.00
12-14	AP	00958130	WAUSHARA ARGUS INC	12/06/17	12/06/18	PUBLICATIONS/REFERENCE MAT'L		44.00
12-14	AP	00958230	PARAFINIUK,SADIE	11/04/17	11/08/17	FOOD & BEVERAGE		153.92
12-14	AP	00958230	PARAFINIUK,SADIE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		10.48
12-15	AP	00958451	DALLMAN, ALEX A.	11/07/17	11/14/17	FOOD & BEVERAGE		22.89
12-21	AP	00958794	DELTA PUBLICATIONS INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-21	AP	00958795	WHEELER REPORT INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		400.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		82.67
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		92.56
						SUPPLIES AND MATERIALS TOTALS:		2,234.34
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		299.25
11-15	AP	00952443	RHYME BUSINESS PRODUCTS LLC	10/10/17	10/10/17	MAINTENANCE / REPAIRS		129.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		299.25
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:		1,026.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,705.43
						OFFICE TOTALS:		320,705.43
2017 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,046.40	2,895.28

PERSONNEL COMPENSATION	1,021,086.07	319,182.61
TRAVEL	52,585.07	8,388.80
RENT, COMMUNICATION, UTILITIES	45,957.82	11,098.51
PRINTING AND REPRODUCTION	2,777.22	2,030.50
OTHER SERVICES	49,423.41	10,705.00
SUPPLIES AND MATERIALS	7,872.83	3,176.13
EQUIPMENT	2,589.60	647.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,338.42	358,124.23
OFFICE TOTALS:	1,191,338.42	358,124.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	337.45
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-63.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,339.92
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-60.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	393.06
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-51.55
						FRANKED MAIL TOTALS:	2,895.28

PERSONNEL COMPENSATION

BEIL,JENNIFER E	10/01/17	12/31/17	OFFICE MANAGER	23,450.00
BERGREN, ERIC	10/01/17	12/31/17	CHIEF OF STAFF	39,735.17
BERGREN, ERIC	10/01/17	10/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,735.16
BIRDWELL,HELENA C	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	15,500.00
BOBBITT,CHASTINE N	10/18/17	11/17/17	PAID INTERN	1,000.00
BUCKMAN,EMILY	10/01/17	12/29/17	SENIOR LEGISLATIVE ASSISTANT	4,176.39
BUCKMAN,EMILY	11/01/17	11/01/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,041.00
BURKOT,GREGORY	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,833.33
FLEMING,KATHERINE C	10/01/17	11/30/17	STAFF ASSISTANT	8,750.00
FLEMING,KATHERINE C	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	2,916.67
FOUSHEE,KYLIE M	10/01/17	10/31/17	CONSTITUENT SERVICES ASSISTANT	2,958.33
FOUSHEE,KYLIE M	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,208.33
GAYDOS,LAUREN S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,666.67
HALTER,KIM	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	18,000.00
LEFFLER,MATTHEW	10/25/17	12/31/17	CONSTITUENT SERVICES ASSISTANT	5,500.00
LORD,MARK	10/01/17	12/31/17	DISTRICT DIRECTOR	28,517.59
LORD,MARK	10/01/17	10/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	449.09
MANN,MICHAEL H	11/08/17	12/31/17	STAFF ASSISTANT	4,711.11
MILES,SUZANNE	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,866.67
MILLER,JOEL G	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL	26,667.09
MILLER,STEPHEN D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,500.00
MURPHY,ELAINA C	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	2,750.00
MURPHY,ELAINA C	10/01/17	12/31/17	LEGISLATIVE AIDE	10,750.01
SMITH,BRIAN D	10/01/17	12/31/17	DIRECTOR OF ECONOMIC DEVELOPME	22,166.67
TRAINOR,SOPHIE I	10/01/17	12/31/17	SENIOR POLICY ADVISOR	22,333.33
			PERSONNEL COMPENSATION TOTALS:	319,182.61

TRAVEL

10-20	AP	E0563584	CITIBANK GOV CARD SERVICE	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION	1,116.00
11-06	AP	E0566707	SMITH,BRIAN D	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	227.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRETT GUTHRIE—Con.								
11-06	AP	E0566707	SMITH,BRIAN D	09/21/17	09/29/17	PRIVATE AUTO MILEAGE		219.50
11-06	AP	E0566707	SMITH,BRIAN D	09/21/17	09/21/17	TAXI/PARKING/TOLLS		4.00
11-09	AP	E0566708	BUCKMAN, EMILY	10/08/17	10/09/17	LODGING		103.21
11-09	AP	E0566708	BUCKMAN, EMILY	10/09/17	10/09/17	MEALS		48.50
11-09	AP	E0566708	BUCKMAN, EMILY	10/06/17	10/09/17	CAR RENTAL		89.47
11-09	AP	E0566708	BUCKMAN, EMILY	10/08/17	10/09/17	GASOLINE		53.88
11-17	AP	E0572862	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	COMMERCIAL TRANSPORTATION		1,216.70
11-21	AP	E0570884	MILES,SUZANNE	03/31/17	03/31/17	PRIVATE AUTO MILEAGE		96.00
11-21	AP	E0570884	MILES,SUZANNE	04/11/17	04/27/17	PRIVATE AUTO MILEAGE		649.50
11-21	AP	E0570884	MILES,SUZANNE	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		272.00
11-21	AP	E0570884	MILES,SUZANNE	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		559.50
11-27	AP	E0570882	BURKOT,GREGORY	06/05/17	06/29/17	PRIVATE AUTO MILEAGE		676.00
11-27	AP	E0570882	BURKOT,GREGORY	07/10/17	07/20/17	PRIVATE AUTO MILEAGE		391.50
11-27	AP	E0570885	SMITH,BRIAN D	10/09/17	10/26/17	PRIVATE AUTO MILEAGE		374.00
11-27	AP	E0570885	SMITH,BRIAN D	10/27/17	10/31/17	PRIVATE AUTO MILEAGE		28.00
11-28	AP	E0570883	MILLER,STEPHEN D	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		838.00
12-19	AP	E0581563	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION		1,425.54
							TRAVEL TOTALS:	8,388.80
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947502	THORNTON INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP	00947503	OWENSBORO-DAVIESS CO AIRPORT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
10-16	AP	00947504	CITY OF RADCLIFF	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		623.92
11-16	AP	00955804	THORNTON INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP	00955805	OWENSBORO-DAVIESS CO AIRPORT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
11-16	AP	00955806	CITY OF RADCLIFF	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-18	AP	E0570906	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		752.38
11-20	AP	E0570889	BOWLING GREEN MUNICIPAL UTILITIES	11/01/17	11/30/17	UTILITIES		444.12
11-20	AP	E0570890	BOWLING GREEN MUNICIPAL UTILITIES	08/17/17	09/19/17	UTILITIES		203.60
11-20	AP	E0570891	BOWLING GREEN MUNICIPAL UTILITIES	09/19/17	10/17/17	UTILITIES		157.12
11-21	AP	E0570887	BOWLING GREEN MUNICIPAL UTILITIES	09/01/17	09/30/17	UTILITIES		440.98
11-21	AP	E0570888	BOWLING GREEN MUNICIPAL UTILITIES	10/01/17	10/31/17	UTILITIES		440.35
11-21	AP	E0570892	ATMOS ENERGY CORPORATION	07/14/17	08/10/17	UTILITIES		58.32
11-21	AP	E0570893	ATMOS ENERGY CORPORATION	08/11/17	09/12/17	UTILITIES		57.64
11-21	AP	E0570894	ATMOS ENERGY CORPORATION	09/13/17	10/11/17	UTILITIES		57.60
11-21	AP	E0570895	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		18.75
11-21	AP	E0570907	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		754.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		645.03
12-16	AP	00959321	THORNTON INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00

12-16	AP	00959322	OWENSBORO-DAVIESS CO AIRPORT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	41.56
12-16	AP	00959323	CITY OF RADCLIFF	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-26	AP	E0581646	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	13.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	638.13
12-28	AP	E0581647	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	12.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,098.51
		PRINTING AND REPRODUCTION					
11-15	AP	E0570902	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
11-21	AP	E0570884	MILES,SUZANNE	06/27/17	06/27/17	PRINTING & REPRODUCTION	14.63
11-21	AP	E0570901	RJ YOUNG COMPANY INC	09/28/17	10/27/17	PRINTING & REPRODUCTION	13.60
11-22	AP	E0570899	RJ YOUNG COMPANY INC	04/15/17	07/14/17	PRINTING & REPRODUCTION	1,087.89
11-22	AP	E0570899	RJ YOUNG COMPANY INC	07/15/17	10/14/17	PRINTING & REPRODUCTION	229.29
11-28	AP	E0570900	RJ YOUNG COMPANY INC	07/15/17	01/14/18	PRINTING & REPRODUCTION	323.66
12-25	AP	E0581655	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	119.85
12-25	AP	E0581656	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	39.95
12-26	AP	00963624	PUBLIC PRINTER	10/20/17	10/20/17	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	2,030.50
		OTHER SERVICES					
10-16	AP	00947708	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947709	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956008	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956009	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-20	AP	E0570903	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	E0570904	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959525	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959526	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,705.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0553810	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	09/01/17	08/31/19	PUBLICATIONS/REFERENCE MAT'L	79.90
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	80.93
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	558.85
11-06	AP	E0566707	SMITH,BRIAN D	09/05/17	09/13/17	FOOD & BEVERAGE	35.45
11-09	AP	E0566708	BUCKMAN, EMILY	10/08/17	10/08/17	FOOD & BEVERAGE	17.42
11-20	AP	E0570897	STAPLES ADVANTAGE	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	48.95
11-20	AP	E0570898	STAPLES ADVANTAGE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	179.90
11-20	AP	E0570905	CALVERT SPRING WATER COMPANY	09/25/17	09/25/17	WATER	8.49
11-21	AP	E0570884	MILES,SUZANNE	04/13/17	04/18/17	FOOD & BEVERAGE	21.00
11-21	AP	E0570884	MILES,SUZANNE	05/16/17	05/16/17	FOOD & BEVERAGE	9.00
11-21	AP	E0570884	MILES,SUZANNE	06/20/17	06/29/17	FOOD & BEVERAGE	60.00
11-21	AP	E0570886	GAYDOS, LAUREN S.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	13.74
11-21	AP	E0570886	GAYDOS, LAUREN S.	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	43.92
11-21	AP	E0570896	STAPLES ADVANTAGE	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	83.08
11-21	AP	E0570908	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	10/06/17	10/05/18	PUBLICATIONS/REFERENCE MAT'L	189.95
11-27	AP	E0570882	BURKOT,GREGORY	06/15/17	06/15/17	FOOD & BEVERAGE	10.00
11-27	AP	E0570882	BURKOT,GREGORY	07/12/17	07/20/17	FOOD & BEVERAGE	22.00
11-27	AP	E0570885	SMITH,BRIAN D	10/10/17	10/26/17	FOOD & BEVERAGE	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRETT GUTHRIE—Con.							
11-28	AP E0570883	MILLER,STEPHEN D	10/16/17	10/16/17	FOOD & BEVERAGE		15.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		50.93
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		289.25
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		52.95
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-155.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,742.42
					SUPPLIES AND MATERIALS TOTALS:		3,176.13
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		215.80
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		215.80
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:		647.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,124.23
					OFFICE TOTALS:		358,124.23
2016 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-21	AP E0570910	PITNEY BOWES	07/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR		858.00
11-22	AP E0570911	PITNEY BOWES	01/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR		858.00
					OTHER SERVICES TOTALS:		1,716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,716.00
					OFFICE TOTALS:		1,716.00
2017 HON. LUIS V. GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,123.69	25,880.22
					PERSONNEL COMPENSATION	1,066,437.75	379,588.11
					TRAVEL	24,755.32	7,612.65
					RENT, COMMUNICATION, UTILITIES	74,536.14	26,483.93
					PRINTING AND REPRODUCTION	31,656.21	7,156.36
					OTHER SERVICES	22,571.24	5,489.97
					SUPPLIES AND MATERIALS	10,242.20	3,181.80
					EQUIPMENT	7,051.62	2,821.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,374.17	458,214.66
					OFFICE TOTALS:	1,282,374.17	458,214.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		338.53
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		48.06

11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	25,311.69
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	181.94
						FRANKED MAIL TOTALS:	25,880.22
		PERSONNEL COMPENSATION					
			ANARIBA,SERGIO	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	29,000.00
			CASTRO,ADRIENNE M	10/01/17	12/31/17	LEGISLATIVE ASST/LC	27,701.25
			CASTRO,ADRIENNE M	09/01/17	09/30/17	LEGISLATIVE ASST/LC (OVERTIME)	98.44
			COLLINS, SUSAN M.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			DEVORA, DAMARIS	10/01/17	12/31/17	CONGRESSIONAL AIDE	33,000.00
			ELLIOTT, JENNIFER L.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	6,750.00
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			GONZALEZ,OSCAR R	10/01/17	12/31/17	CONGRESSIONAL AIDE	13,499.99
			HURTADO,RAFAEL	10/01/17	12/31/17	LEGISLATIVE ASST/LC	18,750.00
			HURTADO,RAFAEL	09/01/17	11/30/17	LEGISLATIVE ASST/LC (OVERTIME)	448.91
			MADRID,CLAUDIA I	09/01/17	09/30/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	444.44
			MENACHERY,ANNEROSE J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR/COUNSEL	26,250.00
			NAJAR,FELIPE G	10/01/17	12/31/17	CONGRESSIONAL AIDE	11,740.51
			NIXON,KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	8,750.00
			PAUCAR, THERESA	10/01/17	12/31/17	DISTRICT DIRECTOR	33,000.00
			PEREZ SALDIVAR,DIANA	10/01/17	12/31/17	CONGRESSIONAL AIDE	20,750.01
			RIVLIN,DOUGLAS G	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	36,200.91
			SANTOY,JULISSA	10/01/17	12/31/17	EXECUTIVE ASSISTANT	31,200.91
			SINCHI, EUGENIA E.	10/01/17	12/31/17	CONGRESSIONAL AIDE	14,499.99
			SOUCHET,MONIQUE M	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,000.01
			STEK,MELISSA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	379,588.11
		TRAVEL					
10-18	AP	E0562308	PEREZ SALDIVAR, DIANA E.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	29.00
10-19	AP	E0563347	CITIBANK GOV CARD SERVICE	08/01/17	09/14/17	COMMERCIAL TRANSPORTATION	1,246.16
10-25	AP	E0562311	SOUCHET, MONIQUE M.	09/05/17	09/16/17	PRIVATE AUTO MILEAGE	31.03
10-26	AP	E0562313	HURTADO, RAFAEL	09/14/17	09/14/17	MEALS	11.33
10-26	AP	E0562313	HURTADO, RAFAEL	09/14/17	09/18/17	TAXI/PARKING/TOLLS	89.00
11-13	AP	E0568193	CITIBANK GOV CARD SERVICE	09/12/17	10/26/17	COMMERCIAL TRANSPORTATION	2,319.40
11-13	AP	E0568193	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	COMMERCIAL TRANSPORTATION	877.80
11-18	AP	E0571913	RIVLIN,DOUGLAS G	06/07/17	06/07/17	TAXI/PARKING/TOLLS	51.57
11-18	AP	E0571913	RIVLIN,DOUGLAS G	07/22/17	07/22/17	TAXI/PARKING/TOLLS	8.99
11-18	AP	E0571913	RIVLIN,DOUGLAS G	09/14/17	09/14/17	TAXI/PARKING/TOLLS	19.42
11-18	AP	E0571913	RIVLIN,DOUGLAS G	10/30/17	10/30/17	TAXI/PARKING/TOLLS	40.47
12-06	AP	E0573949	SOUCHET, MONIQUE M.	10/01/17	10/26/17	PRIVATE AUTO MILEAGE	46.55
12-21	AP	E0584031	COLLINS, SUSAN M.	11/27/17	11/28/17	LODGING	530.64
12-21	AP	E0584031	COLLINS, SUSAN M.	11/27/17	11/28/17	MEALS	74.37
12-21	AP	E0584031	COLLINS, SUSAN M.	11/27/17	11/28/17	TAXI/PARKING/TOLLS	148.80
12-27	AP	E0584039	CITIBANK GOV CARD SERVICE	09/27/17	10/24/17	COMMERCIAL TRANSPORTATION	745.60
12-27	AP	E0584039	CITIBANK GOV CARD SERVICE	10/30/17	11/16/17	COMMERCIAL TRANSPORTATION	1,252.00
12-31	AP	E0583948	RIVLIN,DOUGLAS G	07/22/17	07/22/17	TAXI/PARKING/TOLLS	25.00
12-31	AP	E0583948	RIVLIN,DOUGLAS G	11/27/17	11/28/17	TAXI/PARKING/TOLLS	50.00
12-31	AP	E0583951	SOUCHET, MONIQUE M.	11/19/17	11/19/17	PRIVATE AUTO MILEAGE	15.52
						TRAVEL TOTALS:	7,612.65
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947505	OAKLEAF PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUIS V. GUTIERREZ—Con.								
10-19	AP	00951470	CITI PCARD-ATT BUS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		829.55
10-19	AP	00951470	CITI PCARD-COMCAST CHICAGO	08/29/17	09/28/17	UTILITIES		247.56
10-25	AP	E0562312	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/31/17	10/03/17	UTILITIES		61.05
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		146.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		105.00
10-27	AP	E0563335	COMED	09/08/17	10/09/17	UTILITIES		304.52
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		7,969.73
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.06
11-16	AP	00955807	OAKLEAF PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
11-16	AP	E0565392	DIVERSIFIED DIRECT INC	10/13/17	10/13/17	COMPUTER SERVICE		2,250.00
11-20	AP	00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		829.55
11-20	AP	00957556	CITI PCARD-COMCAST CHICAGO	09/29/17	10/27/17	UTILITIES		178.98
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		44.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,000.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.12
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		578.00
12-13	AP	E0576389	COMED	10/09/17	11/07/17	UTILITIES		243.73
12-16	AP	00959324	OAKLEAF PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
12-19	AP	00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		834.50
12-19	AP	00963392	CITI PCARD-COMCAST CHICAGO	10/28/17	11/28/17	UTILITIES		146.19
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		40.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		13.86
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		11.01
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		54.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,464.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.98
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		143.00
12-31	AP	E0579288	PEOPLES GAS	10/04/17	11/01/17	UTILITIES		97.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,483.93
		PRINTING AND REPRODUCTION						
10-28	AP	E0562309	SCHIELE GRAPHICS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION		6,682.42
11-20	AP	00957556	CITI PCARD-FACEBK B4QQPC65B	09/29/17	10/27/17	ADVERTISEMENTS		25.17
11-20	AP	00957556	CITI PCARD-FACEBK Y426ADA4B	09/29/17	10/27/17	ADVERTISEMENTS		50.05
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
12-19	AP	00963392	CITI PCARD-FACEBK A9UG2D25B	10/28/17	11/28/17	ADVERTISEMENTS		142.28
12-19	AP	00963392	CITI PCARD-FACEBK UYDL8DS4B	10/28/17	11/28/17	ADVERTISEMENTS		250.04
						PRINTING AND REPRODUCTION TOTALS:		7,156.36

		OTHER SERVICES					
10-16	AP	00948021	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-ADT SECURITY	08/29/17	09/28/17	SECURITY SERVICE	44.99
11-16	AP	00956321	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-ADT SECURITY	09/29/17	10/27/17	SECURITY SERVICE	44.99
12-16	AP	00959835	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00963392	CITI PCARD-ADT SECURITY	10/28/17	11/28/17	SECURITY SERVICE	44.99
						OTHER SERVICES TOTALS:	5,489.97
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-APPLE STORE #R	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	515.97
10-19	AP	00951470	CITI PCARD-APPLE STORE #R	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	143.33
10-19	AP	00951470	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	34.86
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	65.57
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	27.76
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	112.84
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	46.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	113.28
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	66.99
11-05	AP	E0565393	THE NEW YORK TIMES	09/28/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	63.00
11-20	AP	00957556	CITI PCARD-BEST BUY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	359.98
11-20	AP	00957556	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	31.47
11-20	AP	00957556	CITI PCARD-MICRO CENTER	09/29/17	10/27/17	SOFTWARE LESS THAN $500	12.12
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	16.53
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	23.11
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	21.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	139.12
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	87.84
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	122.84
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	11.02
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	55.04
11-30	AP	E0571912	THE NEW YORK TIMES	10/26/17	11/22/17	PUBLICATIONS/REFERENCE MAT'L	63.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	176.23
12-19	AP	00963392	CITI PCARD-ART AND FRAMING CLUB	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	258.60
12-19	AP	00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	112.84
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.65
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	435.99
						SUPPLIES AND MATERIALS TOTALS:	3,181.80
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	470.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	470.00
12-19	AP	00963392	CITI PCARD-UBREAKIFIX - EASTERN M	10/28/17	11/28/17	MAINTENANCE / REPAIRS	158.61
12-29	AP	00963931	CDW GOVERNMENT INC. C/O ISM IN	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,108.72
12-29	AP	00963931	CDW GOVERNMENT INC. C/O ISM IN	12/11/17	12/11/17	WARRANTIES	144.29
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	470.00
						EQUIPMENT TOTALS:	2,821.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,214.66
						OFFICE TOTALS:	458,214.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	238.70	24.39
					PERSONNEL COMPENSATION	869,494.37	348,497.21
					TRAVEL	53,461.70	16,013.15
					RENT, COMMUNICATION, UTILITIES	104,936.44	21,943.84
					PRINTING AND REPRODUCTION	1,354.33	531.85
					OTHER SERVICES	25,579.50	6,536.95
					SUPPLIES AND MATERIALS	9,287.56	1,474.46
					EQUIPMENT	3,525.96	728.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,878.56	395,750.79
					OFFICE TOTALS:	1,067,878.56	395,750.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		37.24
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-17.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		13.16
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		12.24
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:		24.39
PERSONNEL COMPENSATION							
		BOYLAN,PETER B	12/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS AND		7,083.33
		BURGESS, AMY E.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		22,125.00
		FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
		FORMBY,MICHAEL D	10/01/17	12/31/17	CHIEF OF STAFF		41,250.00
		HIGA,MATTHEW M	10/01/17	12/31/17	DISTRICT CASEWORKER		26,250.00
		KAAI,KRYSTAL C	11/01/17	11/30/17	SHARED EMPLOYEE		6,000.00
		KOUCHI,DAN N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		35,000.01
		LEE,CHRISTEN Y	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		36,249.99
		NANIOLE,AINOA A	10/01/17	12/31/17	DISTRICT DIRECTOR AND MILITARY		42,102.75
		SONGVILAY,ELIZABETH L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		40,625.01
		ST COOK,NICHOLAS K	09/01/17	12/31/17	LEGISLATIVE ASSISTANT		35,133.34
		TERAYAMA,IAN T	10/01/17	12/31/17	SCHEDULER		25,749.99
		THOMPSON, CORA A.	10/01/17	12/31/17	SHARED EMPLOYEE		4,250.01
		ZANE,ROBERT T	09/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		26,277.78
					PERSONNEL COMPENSATION TOTALS:		348,497.21
TRAVEL							
10-04	AP E0557968	FORMBY, MICHAEL D.	09/18/17	09/27/17	COMMERCIAL TRANSPORTATION		730.60
10-04	AP E0557968	FORMBY, MICHAEL D.	08/28/17	09/27/17	TAXI/PARKING/TOLLS		141.78
10-10	AP E0557964	HON. COLLEEN HANABUSA	09/15/17	09/26/17	COMMERCIAL TRANSPORTATION		669.60
10-10	AP E0557964	HON. COLLEEN HANABUSA	09/28/17	09/28/17	TAXI/PARKING/TOLLS		55.05
10-10	AP E0557966	KOUCHI, DAN N.	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION		971.00
10-10	AP E0557966	KOUCHI, DAN N.	09/04/17	09/04/17	MEALS		69.81

10-10	AP	E0557966	KOUCHI, DAN N.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	18.18
10-12	AR	AC-13435	HON. COLLEEN HANABUSA	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION	-198.19
10-13	AP	E0558444	TERAYAMA, IAN T.	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION	334.80
10-13	AP	E0558444	TERAYAMA, IAN T.	08/22/17	08/27/17	MEALS	63.16
10-13	AP	E0558444	TERAYAMA, IAN T.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	44.50
10-18	AP	E0560274	HON. COLLEEN HANABUSA	09/27/17	09/27/17	TAXI/PARKING/TOLLS	55.05
10-24	AP	E0561916	FORMBY, MICHAEL D.	10/06/17	10/11/17	COMMERCIAL TRANSPORTATION	791.60
10-24	AP	E0561916	FORMBY, MICHAEL D.	10/06/17	10/11/17	TAXI/PARKING/TOLLS	133.07
10-24	AP	E0561917	HON. COLLEEN HANABUSA	10/06/17	10/11/17	COMMERCIAL TRANSPORTATION	893.60
10-24	AP	E0561917	HON. COLLEEN HANABUSA	10/11/17	10/13/17	TAXI/PARKING/TOLLS	76.33
11-01	AP	E0564889	HON. COLLEEN HANABUSA	10/05/17	10/06/17	TAXI/PARKING/TOLLS	28.21
11-02	AP	E0565095	HON. COLLEEN HANABUSA	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	1,563.50
11-02	AP	E0565095	HON. COLLEEN HANABUSA	10/23/17	10/23/17	TAXI/PARKING/TOLLS	18.23
11-08	AP	00953028	FORMBY, MICHAEL D.	10/14/17	10/30/17	COMMERCIAL TRANSPORTATION	1,156.60
11-08	AP	00953028	FORMBY, MICHAEL D.	10/14/17	10/30/17	TAXI/PARKING/TOLLS	96.24
11-14	AP	E0566906	HON. COLLEEN HANABUSA	10/25/17	10/26/17	TAXI/PARKING/TOLLS	114.18
11-16	AP	E0569501	FORMBY, MICHAEL D.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	8.87
11-16	AP	E0569502	HON. COLLEEN HANABUSA	10/26/17	10/31/17	COMMERCIAL TRANSPORTATION	1,197.60
11-16	AP	E0569502	HON. COLLEEN HANABUSA	10/31/17	10/31/17	TAXI/PARKING/TOLLS	20.01
12-11	AP	E0575125	FORMBY, MICHAEL D.	11/17/17	11/27/17	COMMERCIAL TRANSPORTATION	2,419.60
12-11	AP	E0575125	FORMBY, MICHAEL D.	11/17/17	11/27/17	TAXI/PARKING/TOLLS	45.32
12-11	AP	E0575597	HON. COLLEEN HANABUSA	11/16/17	11/28/17	COMMERCIAL TRANSPORTATION	1,604.60
12-11	AP	E0575597	HON. COLLEEN HANABUSA	11/16/17	11/28/17	TAXI/PARKING/TOLLS	70.14
12-21	AP	E0577595	FORMBY, MICHAEL D.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	10.50
12-21	AP	E0577596	LEE, CHRISTEN Y.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	20.76
12-21	AP	E0577597	LEE, CHRISTEN Y.	08/03/17	08/18/17	PRIVATE AUTO MILEAGE	19.26
12-21	AP	E0577598	LEE, CHRISTEN Y.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	26.96
12-21	AP	E0577599	LEE, CHRISTEN Y.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	29.96
12-21	AP	E0577633	NANIOLE, AINOA A.	08/03/17	11/18/17	TAXI/PARKING/TOLLS	21.00
12-21	AP	E0577634	LEE, CHRISTEN Y.	05/04/17	05/16/17	PRIVATE AUTO MILEAGE	11.45
12-23	AP	E0583266	BOYLAN, PETER B.	12/01/17	12/10/17	COMMERCIAL TRANSPORTATION	1,277.60
12-23	AP	E0583266	BOYLAN, PETER B.	12/02/17	12/08/17	LODGING	1,359.22
12-31	AP	E0585642	HON. COLLEEN HANABUSA	12/22/17	12/22/17	TAXI/PARKING/TOLLS	43.40
						TRAVEL TOTALS:	16,013.15
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0557966	KOUCHI, DAN N.	08/23/17	08/23/17	UTILITIES	19.99
10-11	AP	E0558449	SPECTRUM BUSINESS	10/16/17	11/15/17	UTILITIES	102.75
10-16	AP	00948598	DOUGLAS EMMETT PROPERTIES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80
10-17	AP	E0559571	VERIZON WIRELESS	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
10-25	AP	E0564888	SPECTRUM BUSINESS	11/16/17	12/15/17	UTILITIES	103.03
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	468.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	493.41
11-01	AP	E0564886	HAWAIIAN TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	649.11
11-01	AP	E0564887	HAWAIIAN TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	54.62
11-08	AP	00953028	FORMBY, MICHAEL D.	10/30/17	10/30/17	UTILITIES	6.99
11-08	AP	E0569503	VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	276.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. COLLEEN W. HANABUSA—Con.								
11-16	AP	00956908	DOUGLAS EMMETT PROPERTIES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,314.80
11-22	AP	E0571564	HAWAIIAN TELECOM INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		54.88
11-22	AP	E0571565	HAWAIIAN TELECOM INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		654.72
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		511.67
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		468.70
12-16	AP	00960421	DOUGLAS EMMETT PROPERTIES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,314.80
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP	E0577633	NANIOLE, AINOA A.	11/21/17	11/21/17	TEMPORARY SPACE RENTAL		83.87
12-22	AP	E0577482	SPECTRUM BUSINESS	12/16/17	01/15/18	UTILITIES		103.03
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		505.02
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		468.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,943.84
		PRINTING AND REPRODUCTION						
10-13	AP	E0561921	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		49.95
10-25	AP	E0564885	LEE, CHRISTEN Y.	10/13/17	10/13/17	PRINTING & REPRODUCTION		57.59
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION		54.56
12-23	AP	E0580199	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		209.85
12-30	AP	E0585627	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		159.90
						PRINTING AND REPRODUCTION TOTALS:		531.85
		OTHER SERVICES						
10-06	AP	E0557962	SIMPLEX GRINNELL LP	03/21/17	03/21/17	SECURITY SERVICE		138.71
10-06	AP	E0557963	SIMPLEX GRINNELL LP	02/20/17	02/20/17	SECURITY SERVICE		378.46
10-16	AP	00947686	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	E0559570	SIMPLEX GRINNELL LP	03/01/17	02/28/18	SECURITY SERVICE		439.78
11-16	AP	00955988	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959505	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,536.95
		SUPPLIES AND MATERIALS						
10-10	AP	E0557865	MENEHUME WATER COMPANY	09/01/17	09/01/17	WATER		10.35
10-10	AP	E0557966	KOUCHI, DAN N.	09/04/17	09/04/17	WATER		3.49
10-18	AP	E0560275	MENEHUME WATER COMPANY	10/01/17	10/01/17	WATER		10.35
10-23	AP	E0561922	MENEHUME WATER COMPANY	08/08/17	08/08/17	WATER		15.00
10-23	AP	E0561936	MENEHUME WATER COMPANY	09/05/17	09/05/17	WATER		23.56
10-25	AP	E0564852	LEE, CHRISTEN Y.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		3.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		185.38
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		187.65
11-07	AP	E0569504	MENEHUME WATER COMPANY	11/01/17	11/30/17	WATER		10.84
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		56.92

11-22	AP	E0571563	MENEHUME WATER COMPANY	10/17/17	10/17/17	WATER	39.27
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	73.73
12-09	AP	E0575123	HIGA, MATTHEW M.	11/15/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	129.31
12-11	AP	00958848	XARISMA INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	52.00
12-11	AP	E0575126	LEE, CHRISTEN Y.	11/18/17	11/18/17	FOOD & BEVERAGE	60.82
12-11	AP	E0575126	LEE, CHRISTEN Y.	11/20/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	104.71
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
12-21	AP	00963615	BOISE CASCADE COMPANY	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	-44.04
12-21	AP	E0577633	NANIOLE, AINOA A.	08/02/17	08/02/17	WATER	69.42
12-21	AP	E0577633	NANIOLE, AINOA A.	08/03/17	08/03/17	FOOD & BEVERAGE	12.54
12-22	AP	E0583261	LEE, CHRISTEN Y.	12/12/17	12/12/17	FOOD & BEVERAGE	13.09
12-31	AP	E0579294	MENEHUME WATER COMPANY	11/15/17	11/15/17	WATER	30.00
12-31	AP	E0580210	MENEHUME WATER COMPANY	12/01/17	12/31/17	WATER	10.84
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	383.57
						SUPPLIES AND MATERIALS TOTALS:	1,474.46
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	182.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	60.98
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	182.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	60.98
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	182.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	60.98
						EQUIPMENT TOTALS:	728.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,750.79
						OFFICE TOTALS:	395,750.79

2017 HON. KAREN C. HANDEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.09	14.09
PERSONNEL COMPENSATION	282,932.03	182,213.88
TRAVEL	14,344.08	10,619.17
RENT, COMMUNICATION, UTILITIES	53,322.20	31,207.19
PRINTING AND REPRODUCTION	4,309.84	2,593.21
OTHER SERVICES	20,960.00	16,310.00
SUPPLIES AND MATERIALS	29,107.61	25,305.24
EQUIPMENT	3,814.41	831.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,804.26	269,094.77
OFFICE TOTALS:	408,804.26	269,094.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	76.27
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-39.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10.02
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-27.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	40.75
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-46.05
						FRANKED MAIL TOTALS:	14.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAREN C. HANDEL—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE		300.00
			ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE		300.00
			CONKLIN,ELISABETH J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,500.01
			DALTON,ASHLEY R	10/01/17	12/31/17	SCHEDULER		12,000.00
			DAY, LUCILLE M.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			HEAD,THOMAS D	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		9,999.99
			JENKINS,ASHLEY D	10/01/17	12/31/17	DISTRICT DIRECTOR		19,500.00
			JORDON,BENJAMIN D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,250.00
			KNITTLE,SCOTT	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		16,250.01
			MOSCATO,DEBORAH	10/01/17	12/31/17	CASEWORKER		12,000.00
			PARKS,TYLER R	10/02/17	12/31/17	STAFF ASSISTANT		7,911.12
			RALLS, KATHLEEN A.	10/01/17	12/31/17	SHARED EMPLOYEE		600.00
			SASSER,EMILY S	10/01/17	12/31/17	CASEWORKER		12,000.00
			SHAW,WESLEY R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		17,499.99
			WASKOWSKY,KIM E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		8,000.01
						PERSONNEL COMPENSATION TOTALS:		182,213.88
		TRAVEL						
10-05	AP	E0557286	MOSCATO, DEBORAH	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		18.19
10-05	AP	E0557286	MOSCATO, DEBORAH	08/11/17	08/11/17	TAXI/PARKING/TOLLS		18.00
10-12	AP	E0558718	DALTON, ASHLEY R.	09/20/17	09/23/17	COMMERCIAL TRANSPORTATION		415.40
10-25	AP	E0563202	MOSCATO, DEBORAH	09/24/17	09/27/17	COMMERCIAL TRANSPORTATION		316.40
10-25	AP	E0563202	MOSCATO, DEBORAH	09/24/17	09/27/17	LODGING		1,130.92
10-25	AP	E0563202	MOSCATO, DEBORAH	09/24/17	09/27/17	MEALS		27.56
10-25	AP	E0563202	MOSCATO, DEBORAH	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		32.10
10-25	AP	E0563202	MOSCATO, DEBORAH	09/24/17	09/27/17	TAXI/PARKING/TOLLS		94.12
10-25	AP	E0563202	MOSCATO, DEBORAH	09/27/17	09/27/17	MISCELLANEOUS TRAVEL		2.00
10-25	AP	E0563206	JENKINS, ASHLEY D.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE		181.20
10-25	AP	E0563206	JENKINS, ASHLEY D.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		15.00
11-08	AP	E0567843	HON KAREN HANDEL	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP	E0567843	HON KAREN HANDEL	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP	E0567843	HON KAREN HANDEL	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		158.20
11-08	AP	E0567843	HON KAREN HANDEL	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP	E0567843	HON KAREN HANDEL	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		257.20
11-08	AP	E0567844	HON KAREN HANDEL	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP	E0567844	HON KAREN HANDEL	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP	E0567844	HON KAREN HANDEL	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP	E0567844	HON KAREN HANDEL	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP	E0567844	HON KAREN HANDEL	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION		262.20
11-08	AP	E0567844	HON KAREN HANDEL	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		159.20
11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION		421.40
11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/18/17	LODGING		394.30
11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/18/17	MEALS		61.41

11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/18/17	CAR RENTAL	358.23
11-09	AP	E0566109	SHAW, WESLEY R.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	17.10
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	COMMERCIAL TRANSPORTATION	366.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	LODGING	1,194.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	MEALS	305.52
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/21/17	09/24/17	PRIVATE AUTO MILEAGE	46.17
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/24/17	09/27/17	TAXI/PARKING/TOLLS	74.93
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/06/17	10/20/17	PRIVATE AUTO MILEAGE	202.98
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/20/17	10/31/17	PRIVATE AUTO MILEAGE	122.14
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	421.40
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/18/17	LODGING	394.30
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/17/17	MEALS	104.55
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/18/17	CAR RENTAL	319.72
11-28	AP	E0572318	HEAD, THOMAS D.	10/01/17	10/24/17	PRIVATE AUTO MILEAGE	53.55
11-28	AP	E0572318	HEAD, THOMAS D.	10/01/17	10/06/17	TAXI/PARKING/TOLLS	136.82
12-06	AP	E0574952	HON KAREN HANDEL	09/12/17	09/20/17	PRIVATE AUTO MILEAGE	51.25
12-06	AP	E0574952	HON KAREN HANDEL	10/02/17	10/02/17	TAXI/PARKING/TOLLS	8.85
12-12	AP	E0574950	HEAD, THOMAS D.	09/27/17	10/01/17	COMMERCIAL TRANSPORTATION	215.95
12-12	AP	E0574950	HEAD, THOMAS D.	09/27/17	09/29/17	LODGING	312.13
12-12	AP	E0574950	HEAD, THOMAS D.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	49.81
12-12	AP	E0574950	HEAD, THOMAS D.	09/27/17	09/29/17	TAXI/PARKING/TOLLS	64.02
12-30	AP	E0585144	JENKINS, ASHLEY D.	11/27/17	11/29/17	PRIVATE AUTO MILEAGE	14.55
						TRAVEL TOTALS:	10,619.17
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557288	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
10-05	AP	E0557290	FEDEX	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	47.91
10-05	AP	E0557292	TELEPHONE TOWNHALL MEETING INC	08/30/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE	4,210.68
10-12	AP	E0558719	FEDEX	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	14.71
10-12	AP	E0558723	CHARTER COMMUNICATIONS	10/01/17	10/30/17	UTILITIES	141.79
10-13	AP	E0558915	AT & T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,181.31
10-13	AP	E0560488	FEDEX	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	60.66
10-16	AP	00948940	MIMMS MILL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	E0560288	FEDEX	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	12.94
10-23	AP	E0563205	CITIBANK GOV CARD SERVICE	09/23/17	10/23/17	UTILITIES	49.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	206.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	560.20
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.06
11-01	AP	E0567113	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
11-03	AP	E0566936	FEDEX	10/10/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	194.72
11-09	AP	E0569024	CHARTER COMMUNICATIONS	10/31/17	11/30/17	UTILITIES	138.28
11-09	AP	E0569027	AT & T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,182.29
11-09	AP	E0569029	FEDEX	10/17/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	551.95
11-09	AP	E0569030	FEDEX	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	16.41
11-16	AP	00957250	MIMMS MILL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-28	AP	E0572317	DAY, LUCILLE M.	10/16/17	10/16/17	UTILITIES	9.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	136.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	206.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAREN C. HANDEL—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		942.19
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		87.82
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.30
12-09	AP	E0575799	CHARTER COMMUNICATIONS	12/01/17	12/30/17	UTILITIES		138.28
12-12	AP	E0574953	TELEPHONE TOWNHALL MEETING INC	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE		4,242.14
12-12	AP	E0574956	FEDEX	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL		74.77
12-15	AP	E0575797	AT & T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		101.44
12-16	AP	00960763	MIMMS MILL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		199.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		227.73
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		87.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		30.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,207.19
		PRINTING AND REPRODUCTION						
10-05	AP	E0557291	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		41.90
10-05	AP	E0557753	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION		89.85
10-05	AP	E0557754	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		132.80
10-13	AP	E0560469	XEROX CORPORATION	08/11/17	08/21/17	PRINTING & REPRODUCTION		20.72
10-16	AP	E0558720	ELIZABETH ERIKSON	09/17/17	09/17/17	PRINTING & REPRODUCTION		250.00
10-19	AP	E0563203	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION		468.65
10-19	AP	E0563204	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION		73.85
11-06	AP	E0566110	SHAW, WESLEY R.	10/02/17	10/22/17	ADVERTISEMENTS		826.48
11-09	AP	E0569026	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION		51.72
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		24.70
12-01	AP	E0574126	SHAW, WESLEY R.	10/22/17	10/29/17	ADVERTISEMENTS		446.27
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		31.10
12-28	AP	E0578454	SHAW, WESLEY R.	10/29/17	10/31/17	ADVERTISEMENTS		82.37
12-29	AP	E0578456	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION		52.80
							PRINTING AND REPRODUCTION TOTALS:	2,593.21
		OTHER SERVICES						
10-16	AP	00948944	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00948978	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948979	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948980	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948981	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-08	AP	E0567845	LOUD SECURITY SYSTEMS INC	11/01/17	10/31/18	SECURITY SERVICE		500.00
11-16	AP	00957254	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00957290	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00960768	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	00960804	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	16,310.00
		SUPPLIES AND MATERIALS						
10-05	AP	E0557289	WASKOWSKY, KIM E.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		41.23

10-12	AP	E0558717	CRYSTAL SPRINGS	09/20/17	09/20/17	WATER	38.97
10-12	AP	E0558721	COX ENTERPRISES INC	05/22/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L	48.44
10-16	AP	00947385	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50
10-27	AP	E0565044	WEST SIGNS ROSWELL LLC	07/12/17	07/12/17	HABITATION EXPENSE	300.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-227.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	364.97
11-01	AP	E0560490	TVEYES INC	10/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
11-04	AP	E0566108	LEIDOS DIGITAL SOLUTIONS INC	08/10/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,911.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/21/17	09/26/17	FOOD & BEVERAGE	150.00
11-15	AP	E0565043	JENKINS, ASHLEY D.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	16.99
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/21/17	10/21/17	FOOD & BEVERAGE	52.96
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/20/17	10/20/17	HABITATION EXPENSE	1,588.00
11-28	AP	E0572315	JENKINS, ASHLEY D.	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	16.99
11-28	AP	E0572317	DAY, LUCILLE M.	10/24/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	104.97
11-28	AP	E0572318	HEAD, THOMAS D.	08/28/17	08/28/17	FOOD & BEVERAGE	20.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-73.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	359.72
12-12	AP	E0574955	COX ENTERPRISES INC	10/08/17	10/06/18	PUBLICATIONS/REFERENCE MAT'L	124.88
12-14	AP	E0575798	ANFINSON, T E.	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)	3,475.92
12-30	AP	E0585144	JENKINS, ASHLEY D.	11/28/17	12/04/17	FOOD & BEVERAGE	110.00
12-30	AP	E0585144	JENKINS, ASHLEY D.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	16.99
12-31	AP	E0578453	BLOOMBERG LP	09/22/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,633.50
12-31	AP	E0579359	BLOOMBERG LP	01/01/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L	4,306.50
12-31	AP	E0585435	IMPACTOFFICE	10/17/17	10/17/17	FOOD & BEVERAGE	97.47
12-31	AP	E0585435	IMPACTOFFICE	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	53.53
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	367.71
						SUPPLIES AND MATERIALS TOTALS:	25,305.24
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	277.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	277.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	277.33
						EQUIPMENT TOTALS:	831.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,094.77
						OFFICE TOTALS:	269,094.77

2017 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	962.45	174.02
PERSONNEL COMPENSATION	1,010,320.49	288,583.19
TRAVEL	99,468.87	24,879.97
RENT, COMMUNICATION, UTILITIES	94,050.31	22,557.08
PRINTING AND REPRODUCTION	4,167.94	223.89
OTHER SERVICES	68,842.13	14,807.13
SUPPLIES AND MATERIALS	41,425.01	10,109.55
EQUIPMENT	6,696.45	642.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,933.65	361,977.36
OFFICE TOTALS:	1,325,933.65	361,977.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		119.94
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-46.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		89.65
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-40.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		71.23
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-19.50
							FRANKED MAIL TOTALS:	174.02
PERSONNEL COMPENSATION								
			BAXTER,TYLER M	10/01/17	11/30/17	PAID INTERN		3,033.34
			BAXTER,TYLER M	12/01/17	12/15/17	TEMPORARY EMPLOYEE		758.33
			BOUTWELL,DEBRA F	10/01/17	12/31/17	DIRECTOR OF SCHEDULING		15,000.00
			BOUTWELL,DEBRA F	11/01/17	11/30/17	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		5,000.00
			CHANEY,THOMAS W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		9,999.99
			CHANEY,THOMAS W	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			CRAVENS,MICHAEL J	10/01/17	12/31/17	CHIEF OF STAFF		13,333.26
			DOHERTY, KATHRYN J.	05/01/17	05/31/17	SHARED EMPLOYEE		-2,500.00
			DOMINY, JANET H.	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
			DOMINY, JANET H.	11/01/17	11/30/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		5,000.00
			DOWNS,JOEL J	10/01/17	12/31/17	DEPUTY POLICY DIRECTOR		22,000.01
			FRATESI,LOUIS A	10/01/17	12/31/17	FIELD REPRESENTATIVE		9,000.00
			FRATESI,LOUIS A	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			GEORGE,EMERSON W	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS		9,999.99
			GEORGE,EMERSON W	11/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		5,000.00
			JOHNSON, SHARON C.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		24,999.99
			JOHNSON, SHARON C.	11/01/17	11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			JORDAN,COLBY R	10/01/17	12/31/17	EXECUTIVE ASSISTANT		9,999.99
			JORDAN,COLBY R	11/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			JORDAN,KYLE	10/01/17	12/31/17	SENIOR FIELD REPRESENTATIVE		17,499.99
			JORDAN,KYLE	11/01/17	11/30/17	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			MALVANEY,LUCIAN S	10/01/17	12/31/17	POLICY DIRECTOR		12,500.00
			MATHENY,HARRISON W	10/01/17	12/31/17	SPECIAL ASST FOR CONST SVCS		9,999.99
			MATHENY,HARRISON W	11/01/17	12/31/17	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)		5,000.00
			MURPHY,TIMOTHY J	10/01/17	12/31/17	SPECIAL ASSISTANT		5,499.99
			MURPHY,TIMOTHY J	11/01/17	12/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
			REYNOLDS,ERNEST	10/01/17	12/31/17	DISTRICT DIRECTOR		21,249.99
			SMITH,TAYLOR M	10/01/17	11/30/17	PAID INTERN		3,033.34
			SMITH,TAYLOR M	12/01/17	12/15/17	TEMPORARY EMPLOYEE		758.33
			STRINGER,JAMES W	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT		15,916.67
			WERT,RALPH L	10/01/17	12/31/17	DIST FIELD REP AND VET AFFRS		9,000.00
			WERT,RALPH L	11/01/17	11/30/17	DIST FIELD REP AND VET AFFRS (OTHER COMPENSATION)		2,500.00
			WHITE,FRANCES B	10/01/17	12/31/17	SPECIAL ASST FOR CONST SVCS		9,999.99

			WHITE,FRANCES B	11/01/17	12/31/17	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	288,583.19
		TRAVEL					
10-17	AP	E0561161	JORDAN,KYLE	08/02/17	08/31/17	MEALS	167.68
10-17	AP	E0561165	CHANEY, THOMAS W.	08/25/17	08/25/17	MEALS	12.87
10-17	AP	E0561165	CHANEY, THOMAS W.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	23.18
10-17	AP	E0561171	JORDAN,KYLE	09/01/17	09/28/17	GASOLINE	300.60
10-20	AP	E0561168	JORDAN,KYLE	08/02/17	08/31/17	GASOLINE	263.45
10-20	AP	E0561168	JORDAN,KYLE	08/22/17	08/23/17	TAXI/PARKING/TOLLS	50.54
10-25	AP	E0563740	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	470.80
10-26	AP	E0561172	JORDAN,KYLE	09/01/17	09/20/17	MEALS	137.83
10-26	AP	E0563433	CITIBANK GOV CARD SERVICE	09/08/17	10/23/17	COMMERCIAL TRANSPORTATION	2,268.80
10-26	AP	E0563433	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	MEALS	98.11
10-26	AP	E0563433	CITIBANK GOV CARD SERVICE	08/14/17	09/21/17	CAR RENTAL	3,934.36
10-26	AP	E0563433	CITIBANK GOV CARD SERVICE	08/30/17	09/21/17	GASOLINE	267.46
10-26	AP	E0563433	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS	71.42
10-26	AP	E0563745	CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	COMMERCIAL TRANSPORTATION	608.60
10-26	AP	E0563745	CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	MEALS	99.89
10-26	AP	E0563745	CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	CAR RENTAL	653.49
10-26	AP	E0563745	CITIBANK GOV CARD SERVICE	09/04/17	09/24/17	GASOLINE	52.50
11-03	AP	E0566590	MATHENY, HARRISON W.	09/14/17	09/14/17	MEALS	29.06
11-03	AP	E0566590	MATHENY, HARRISON W.	09/14/17	09/14/17	GASOLINE	44.01
11-03	AP	E0566592	DOWNS,JOEL J	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	47.08
11-06	AP	E0566593	DOWNS,JOEL J	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	35.31
11-06	AP	E0566594	CHANEY, THOMAS W.	10/27/17	10/27/17	MEALS	24.36
11-06	AP	E0566594	CHANEY, THOMAS W.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	28.71
11-07	AP	E0566589	MATHENY, HARRISON W.	10/15/17	10/20/17	MEALS	89.66
11-13	AP	E0566591	DOWNS,JOEL J	09/21/17	09/25/17	COMMERCIAL TRANSPORTATION	343.40
11-13	AP	E0566591	DOWNS,JOEL J	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	35.31
11-15	AP	E0570083	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	401.80
11-17	AP	E0566672	FRATESI, LOUIS A	09/06/17	09/28/17	MEALS	99.56
11-17	AP	E0566672	FRATESI, LOUIS A	09/03/17	09/29/17	GASOLINE	199.14
11-17	AP	E0566672	FRATESI, LOUIS A	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	12.31
11-29	AP	E0573128	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	401.80
12-05	AP	E0573022	CITIBANK GOV CARD SERVICE	10/05/17	11/13/17	COMMERCIAL TRANSPORTATION	2,518.60
12-05	AP	E0573022	CITIBANK GOV CARD SERVICE	10/10/17	11/16/17	LODGING	1,979.37
12-05	AP	E0573022	CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	MEALS	153.45
12-05	AP	E0573022	CITIBANK GOV CARD SERVICE	09/10/17	10/26/17	CAR RENTAL	3,008.37
12-05	AP	E0573022	CITIBANK GOV CARD SERVICE	10/13/17	10/19/17	GASOLINE	230.20
12-05	AP	E0573022	CITIBANK GOV CARD SERVICE	09/28/17	10/04/17	TAXI/PARKING/TOLLS	414.62
12-08	AP	E0575706	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	COMMERCIAL TRANSPORTATION	237.80
12-09	AP	E0573130	FRATESI, LOUIS A	10/03/17	10/31/17	MEALS	87.71
12-09	AP	E0573130	FRATESI, LOUIS A	10/03/17	10/31/17	GASOLINE	67.95
12-09	AP	E0573130	FRATESI, LOUIS A	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	4.92
12-29	AP	E0583066	CITIBANK GOV CARD SERVICE	11/03/17	12/11/17	COMMERCIAL TRANSPORTATION	2,223.73
12-29	AP	E0583066	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	LODGING	204.60
12-29	AP	E0583066	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	MEALS	168.49
12-29	AP	E0583066	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	CAR RENTAL	1,895.31
12-29	AP	E0583066	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	GASOLINE	52.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
12-29	AP	E0583066	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	TAXI/PARKING/TOLLS		320.30
12-31	AP	E0583795	CHANEY, THOMAS W.	11/19/17	11/19/17	MEALS		16.75
12-31	AP	E0583795	CHANEY, THOMAS W.	11/19/17	11/19/17	TAXI/PARKING/TOLLS		22.46
							TRAVEL TOTALS:	24,879.97
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	E0561164	AT&T	08/18/17	09/17/17	UTILITIES		95.00
10-13	AP	E0561175	AT & T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		223.68
10-13	AP	E0561176	AT & T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		235.04
10-13	AP	E0561178	AT & T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.92
10-16	AP	00948826	JAMES EDWIN ROGERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-16	AP	00948827	BROOKHAVEN LINCOLN CHAMBER OF	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	00948828	COOLEY CENTER MASTER TENANT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
10-16	AP	00948964	MISSISSIPPI STATE UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-17	AP	E0561179	TELAGILITY CORP	10/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		511.06
10-18	AP	E0561012	JORDAN,KYLE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		199.14
10-18	AP	E0561174	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		854.65
10-19	AP	00951470	CITI PCARD-C SPIRE INTERNET PYMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		579.02
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES		154.06
10-19	AP	00951470	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/29/17	09/28/17	UTILITIES		266.84
10-19	AP	00951470	CITI PCARD-MAXX SOUTH BROADBAND	08/29/17	09/28/17	UTILITIES		291.50
10-19	AP	00951470	CITI PCARD-PEARL WATER DEPT.	08/29/17	09/28/17	UTILITIES		30.43
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		373.03
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		0.10
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		22.10
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		9.61
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		26.38
10-23	AP	00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		9.09
10-23	AP	00947281	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		0.06
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		4.10
10-25	AP	E0563743	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		419.58
10-26	AP	00951901	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		0.16
10-26	AP	00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		-0.43
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		18.86
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		9.81
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,303.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		79.35
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.23
11-01	AP	E0566596	AT&T	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
11-03	AP	00952534	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		0.17

11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	83.15
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	14.33
11-08	AP	E0568492	TELAGILITY CORP	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	495.97
11-16	AP	00957134	JAMES EDWIN ROGERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	00957135	BROOKHAVEN LINCOLN CHAMBER OF	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00957136	COOLEY CENTER MASTER TENANT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
11-16	AP	00957274	MISSISSIPPI STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-20	AP	00957556	CITI PCARD-C SPIRE INTERNET PYMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	460.03
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	154.06
11-20	AP	00957556	CITI PCARD-FSI ENTERGY-BILLMATRIX	09/29/17	10/27/17	UTILITIES	247.19
11-20	AP	00957556	CITI PCARD-PEARL WATER DEPT.	09/29/17	10/27/17	UTILITIES	31.04
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	274.41
11-22	AP	E0573127	AT & T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.36
11-22	AP	E0573133	AT & T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.42
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,299.29
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	79.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.40
11-29	AP	00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	8.84
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	9.09
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	15.90
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00957549	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	9.64
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.79
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	4.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	60.78
12-16	AP	00960647	JAMES EDWIN ROGERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	00960648	BROOKHAVEN LINCOLN CHAMBER OF	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00960649	COOLEY CENTER MASTER TENANT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
12-16	AP	00960788	MISSISSIPPI STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-19	AP	00963392	CITI PCARD-C SPIRE INTERNET PYMT	10/28/17	11/28/17	UTILITIES	429.17
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	154.06
12-19	AP	00963392	CITI PCARD-FSI ENTERGY-BILLMATRIX	10/28/17	11/28/17	UTILITIES	245.90
12-19	AP	00963392	CITI PCARD-MAXX SOUTH BROADBAND	10/28/17	11/28/17	UTILITIES	291.50
12-19	AP	00963392	CITI PCARD-PEARL WATER DEPT.	10/28/17	11/28/17	UTILITIES	31.04
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	229.14
12-21	AP	00958215	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	0.08
12-21	AP	00958215	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	11.58
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	16.35
12-21	AP	00958375	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	28.60
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGG HARPER—Con.								
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL		5.79
12-21	AP	E0580684	AT&T	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
12-23	AP	E0578309	AT & T	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		70.05
12-26	AP	00963657	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		8.09
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL		3.90
12-26	AP	00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		34.59
12-26	AP	E0578230	TELAGILITY CORP	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		495.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,291.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		79.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.69
12-29	AP	00963983	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL		4.27
12-29	AP	00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		15.60
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL		31.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,557.08
		PRINTING AND REPRODUCTION						
10-19	AP	00951470	CITI PCARD-ACCURATE WORD LLC	08/29/17	09/28/17	PRINTING & REPRODUCTION		62.90
10-19	AP	00951470	CITI PCARD-FOREIGN POLICY	08/29/17	09/28/17	ADVERTISEMENTS		95.99
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		58.50
						PRINTING AND REPRODUCTION TOTALS:		223.89
		OTHER SERVICES						
10-16	AP	00947745	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	00947746	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	E0561167	TOBY IVY ENTERPRISES INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		225.00
11-03	AP	E0566595	TOBY IVY ENTERPRISES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		225.00
11-06	AP	E0566597	FRONTIER STRATEGIES LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
11-08	AP	E0568448	FRONTIER STRATEGIES LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
11-16	AP	00956045	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	00956046	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-17	AP	E0566672	FRATESI, LOUIS A	09/29/17	09/29/17	JANITORIAL AND MAINT SERV		2.13
12-16	AP	00959562	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	00959563	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		14,807.13
		SUPPLIES AND MATERIALS						
10-17	AP	E0561161	JORDAN,KYLE	08/28/17	08/28/17	FOOD & BEVERAGE		39.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		266.41
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		512.72
10-19	AP	00951470	CITI PCARD-CBI COREL	08/29/17	09/28/17	SOFTWARE LESS THAN $500		213.99
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
10-19	AP	00951470	CITI PCARD-GRAMMARLY 888-318-	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		69.98
10-19	AP	00951470	CITI PCARD-HAGUE QUALITY 00 OF	08/29/17	09/28/17	WATER		63.00

10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,456.25
10-19	AP	00951470	CITI PCARD-WB MASON	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	225.59
10-26	AP	E0561172	JORDAN,KYLE	09/20/17	09/20/17	FOOD & BEVERAGE	13.50
10-26	AP	E0561172	JORDAN,KYLE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	3.42
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	427.36
11-07	AP	E0566589	MATHENY, HARRISON W.	10/15/17	10/20/17	FOOD & BEVERAGE	89.21
11-17	AP	E0566672	FRATESI, LOUIS A	09/26/17	09/28/17	FOOD & BEVERAGE	8.84
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	FOOD & BEVERAGE	106.39
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	FOOD & BEVERAGE	15.22
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	57.95
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.48
11-20	AP	00957556	CITI PCARD-D J WALL ST JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-DAILY NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	106.00
11-20	AP	00957556	CITI PCARD-INT IN MAGNOLIA CLIPP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	703.73
11-20	AP	00957556	CITI PCARD-NEBLETTS FRAME FLOWOOD	09/29/17	10/27/17	HABITATION EXPENSE	271.96
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	WATER	14.24
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	FOOD & BEVERAGE	202.18
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	110.37
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	FOOD & BEVERAGE	50.97
11-20	AP	00957556	CITI PCARD-WB MASON	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	296.16
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	376.17
12-12	AP	E0574497	HAGUE QUALITY WATER OF MD INC	11/05/17	12/04/17	WATER	63.00
12-12	AP	E0574498	HAGUE QUALITY WATER OF MD INC	10/05/17	11/04/17	WATER	63.00
12-13	AP	E0575704	MSU- MERIDIAN	10/19/17	10/19/17	HABITATION EXPENSE	2,048.31
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	601.98
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	63.29
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	90.18
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-INT IN MAGNOLIA CLIPP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	472.10
12-19	AP	00963392	CITI PCARD-LAWYERS DIARY AND MANU	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	84.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	71.84
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	409.67
12-19	AP	00963392	CITI PCARD-SULLIVANS OFFICE SUPPL	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.67
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	82.47
12-19	AP	00963392	CITI PCARD-WB MASON	10/28/17	11/28/17	FOOD & BEVERAGE	183.68
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	175.91
						SUPPLIES AND MATERIALS TOTALS:	10,109.55
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	177.00
11-20	AP	00957556	CITI PCARD-BSL GEM LASER EXPRESS	09/29/17	10/27/17	WARRANTIES	111.53
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	177.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	642.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,977.36
						OFFICE TOTALS:	361,977.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. ANDY HARRIS

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	3,335.01	874.17
PERSONNEL COMPENSATION	965,696.19	289,659.88
TRAVEL	17,134.62	5,421.03
RENT, COMMUNICATION, UTILITIES	96,168.82	19,432.05
PRINTING AND REPRODUCTION	3,476.86	643.32
OTHER SERVICES	39,419.65	6,240.00
SUPPLIES AND MATERIALS	9,661.30	2,779.93
EQUIPMENT	3,783.96	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,676.41	325,996.37
OFFICE TOTALS:	1,138,676.41	325,996.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	385.61
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-80.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	532.06
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-107.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	181.15
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-36.65
						FRANKED MAIL TOTALS:	874.17

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BALMERT,ABIGAIL K	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01
BALMERT,ABIGAIL K	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
CLARK,JACQULINE A	10/01/17	12/31/17	PRESS SECRETARY	8,000.01
CLARK,JACQULINE A	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
DANIELS,TIMOTHY A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	12,500.01
DANIELS,TIMOTHY A	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
DUTTON,JOHN C	10/01/17	12/31/17	CHIEF OF STAFF/LEGIS DIRECTOR	37,500.00
DUTTON,JOHN C	10/01/17	12/31/17	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	4,000.00
EMMERICH,CYNTHIA A	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,304.51
EMMERICH,CYNTHIA A	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
EPPLE,GARRETT C	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
EPPLE,GARRETT C	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
HEYWORTH,CHARLOTTE C	10/01/17	12/31/17	SCHEDULER	11,587.50
HEYWORTH,CHARLOTTE C	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	4,000.00
JESTER,SHAWN A	10/01/17	12/31/17	CONSTITUENT LIAISON	8,640.00
JESTER,SHAWN A	12/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00
KIPLE,CAROL M	10/01/17	12/31/17	CONSTITUENT LIAISON	4,680.00
KIPLE,CAROL M	12/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
LOVELADY,DENISE K	10/01/17	11/10/17	COMMUNITY LIAISON	4,692.23
LOVELADY,DENISE K	11/01/17	11/10/17	COMMUNITY LIAISON (OTHER COMPENSATION)	3,519.17
LOVELADY,DENISE K	11/01/17	11/10/17	COMMUNITY LIAISON (OTHER COMPENSATION)	2,500.00

			LYNSKEY,ELIZABETH C	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	19,827.51
			LYNSKEY,ELIZABETH C	12/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,000.00
			MARTIN,MICHAEL P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01
			MARTIN,MICHAEL P	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			O'KEEFFE, MARY FRANCES	10/01/17	12/31/17	COMMUNITY LIAISON	10,557.51
			O'KEEFFE, MARY FRANCES	12/01/17	12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00
			PACE,ANGELA D	10/01/17	10/02/17	PART-TIME EMPLOYEE	126.00
			PACE,ANGELA D	10/03/17	12/31/17	CONSTITUENT LIAISON	7,333.33
			PACE,ANGELA D	12/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
			REDDISH,WILLIAM S	10/01/17	12/31/17	COMMUNITY LIAISON	10,557.51
			REDDISH,WILLIAM S	11/01/17	11/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00
			REVELL,KATELYN E	10/01/17	10/02/17	CONSTITUENT LIAISON	156.00
			REVELL,KATELYN E	10/01/17	10/02/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	312.00
			ROSEBROCK,RACHEL S	10/01/17	12/31/17	DEPUTY CONSTITUENT SERVICES DI	11,687.49
			ROSEBROCK,RACHEL S	12/01/17	12/31/17	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	4,000.00
			SHUY,BRYAN R	10/01/17	12/31/17	SENIOR POLICY ADVISOR	20,000.01
			SHUY,BRYAN R	12/01/17	12/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			SMOLOSKI,WALTER J	11/13/17	12/31/17	PART-TIME EMPLOYEE	2,866.67
			SMOLOSKI,WALTER J	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	261.00
			TREJO,TRAVIS W	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
			TREJO,TRAVIS W	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			WIGGLESWORTH, TRACI L.	10/10/17	10/10/17	PART-TIME EMPLOYEE	51.39
			WINGROVE,JOHN T	10/01/17	12/31/17	CONSTITUENT LIAISON	6,999.99
			WINGROVE,JOHN T	12/01/17	12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00
						PERSONNEL COMPENSATION TOTALS:	289,659.88
		TRAVEL					
10-05	AP	00946727	HON. ANDREW HARRIS	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	240.75
10-06	AP	00946728	HON. ANDREW HARRIS	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	217.21
10-06	AP	00946729	HON. ANDREW HARRIS	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	538.75
10-06	AP	00946730	HON. ANDREW HARRIS	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	499.16
10-10	AP	00946724	REVELL, KATELYN E.	07/11/17	09/07/17	PRIVATE AUTO MILEAGE	127.73
10-10	AP	00946852	LOVELADY, DENISE K.	09/06/17	09/25/17	PRIVATE AUTO MILEAGE	190.46
10-10	AP	00946852	LOVELADY, DENISE K.	09/06/17	09/25/17	TAXI/PARKING/TOLLS	7.50
10-10	AP	00946853	O'KEEFFE, MARY FRANCES	09/02/17	09/28/17	PRIVATE AUTO MILEAGE	324.80
10-10	AP	00946853	O'KEEFFE, MARY FRANCES	09/21/17	09/28/17	TAXI/PARKING/TOLLS	18.50
10-27	AP	00947162	WINGROVE, JOHN T.	08/15/17	10/07/17	PRIVATE AUTO MILEAGE	100.58
10-27	AP	00947162	WINGROVE, JOHN T.	08/15/17	10/07/17	TAXI/PARKING/TOLLS	8.00
10-27	AP	00947305	REDDISH, WILLIAM S.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	457.96
10-27	AP	00947308	REDDISH, WILLIAM S.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	381.46
10-27	AP	00947309	REDDISH, WILLIAM S.	09/03/17	09/30/17	PRIVATE AUTO MILEAGE	419.96
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	LODGING	354.82
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	MEALS	81.21
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	114.49
10-27	AP	00951556	PACE, ANGELA D.	10/15/17	10/19/17	TAXI/PARKING/TOLLS	46.90
10-29	AP	00951834	DUTTON, JOHN C.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	20.00
10-29	AP	00951919	O'KEEFFE, MARY FRANCES	10/13/17	10/13/17	MEALS	10.00
10-29	AP	00951919	O'KEEFFE, MARY FRANCES	10/07/17	10/24/17	PRIVATE AUTO MILEAGE	205.23
10-29	AP	00951919	O'KEEFFE, MARY FRANCES	10/07/17	10/20/17	TAXI/PARKING/TOLLS	8.40
11-20	AP	00953230	CLARK, JACQULINE A.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	103.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDY HARRIS—Con.							
11-20	AP 00953230	CLARK, JACQULINE A.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		2.50
11-20	AP 00953231	DUTTON, JOHN C.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE		139.64
11-20	AP 00953231	DUTTON, JOHN C.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		4.00
11-20	AP 00953384	REDDISH, WILLIAM S.	10/06/17	10/06/17	MEALS		25.00
11-28	AP 00957910	WINGROVE, JOHN T.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE		58.85
12-05	AP 00952283	PACE, ANGELA D.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE		114.09
12-05	AP 00952283	PACE, ANGELA D.	10/25/17	10/25/17	TAXI/PARKING/TOLLS		17.00
12-20	AP 00958366	O'KEEFFE, MARY FRANCES	11/09/17	11/09/17	MEALS		30.00
12-20	AP 00958366	O'KEEFFE, MARY FRANCES	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		274.99
12-20	AP 00958366	O'KEEFFE, MARY FRANCES	11/09/17	11/28/17	TAXI/PARKING/TOLLS		7.80
12-23	AP 00963243	KIPLE, CAROL M.	10/24/17	12/07/17	PRIVATE AUTO MILEAGE		50.39
12-23	AP 00963243	KIPLE, CAROL M.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE		58.74
12-23	AP 00963386	SHUY, BRYAN R.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE		32.10
12-23	AP E0582998	HEYWORTH, CHARLOTTE C.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE		32.10
12-31	AP 00963880	WINGROVE, JOHN T.	11/30/17	12/13/17	PRIVATE AUTO MILEAGE		88.81
12-31	AP 00963880	WINGROVE, JOHN T.	12/12/17	12/13/17	TAXI/PARKING/TOLLS		8.00
						TRAVEL TOTALS:	5,421.03
	RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946761	COMCAST	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		60.60
10-06	AP 00946856	BALTIMORE GAS AND ELECTRIC COMPANY	08/03/17	09/06/17	UTILITIES		131.65
10-06	AP 00946859	DELMARVA POWER	08/04/17	09/06/17	UTILITIES		133.33
10-16	AP 00947506	OLDE POINT VILLAGE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP 00947987	SEVENTH FLOOR LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00948395	FRANKEL CHURCHVILLE ROAD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,133.00
10-20	AP 00947121	BALTIMORE GAS AND ELECTRIC COMPANY	09/06/17	10/05/17	UTILITIES		103.96
10-23	AP 00947122	DELMARVA POWER	09/07/17	10/04/17	UTILITIES		119.98
10-23	AP 00947319	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		212.69
10-23	AP 00947320	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		214.21
10-23	AP 00951439	COMCAST	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE		228.91
10-23	AP 00951440	COMCAST	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE		228.91
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		7.85
10-29	AP 00951872	COMCAST	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE		251.74
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,226.67
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.08
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.13
11-01	AP 00951835	TELEWIRE INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		237.50
11-02	AP 00952305	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		269.80
11-02	AP 00952307	COMCAST	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		269.80
11-02	AP 00952308	COMCAST	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		9.36
11-13	AP 00952793	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		220.69

11-16	AP	00955808	OLDE POINT VILLAGE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00956287	SEVENTH FLOOR LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00956706	FRANKEL CHURCHVILLE ROAD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
11-20	AP	00953232	DELMARVA POWER	10/05/17	11/03/17	UTILITIES	176.95
11-20	AP	00953234	BALTIMORE GAS AND ELECTRIC COMPANY	10/05/17	11/03/17	UTILITIES	97.29
11-20	AP	00953384	REDDISH, WILLIAM S.	11/02/17	11/02/17	TEMPORARY SPACE RENTAL	225.95
11-21	AP	00957524	COMCAST	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	60.57
11-21	AP	00957526	COMCAST	11/15/17	12/14/17	UTILITIES	63.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,202.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.53
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	13.72
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	16.63
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	7.60
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	19.37
12-07	AP	00957815	COMCAST	12/06/17	01/05/18	UTILITIES	228.89
12-16	AP	00959325	OLDE POINT VILLAGE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00959801	SEVENTH FLOOR LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00960219	FRANKEL CHURCHVILLE ROAD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	31.83
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	65.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,175.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.32
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	38.34
12-30	AP	00963316	COMCAST	12/15/17	01/14/18	UTILITIES	69.44
12-31	AP	00963427	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	220.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,432.05
		PRINTING AND REPRODUCTION					
11-02	AP	00952373	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	149.90
11-30	AP	00957563	PUBLIC PRINTER	09/27/17	09/27/17	PRINTING & REPRODUCTION	109.12
12-20	AP	00958367	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	114.45
12-23	AP	00963244	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	269.85
						PRINTING AND REPRODUCTION TOTALS:	643.32
		OTHER SERVICES					
10-10	AP	00946850	COMPLETE CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	80.00
10-10	AP	00946854	ROBIN D NASH	09/05/17	09/19/17	JANITORIAL AND MAINT SERV	120.00
10-16	AP	00947719	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-08	AP	00952376	ROBIN D NASH	10/03/17	10/30/17	JANITORIAL AND MAINT SERV	180.00
11-08	AP	00952527	COMPLETE CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00956019	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	00957975	ROBIN D NASH	11/14/17	11/29/17	JANITORIAL AND MAINT SERV	120.00
12-16	AP	00959536	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	00958365	COMPLETE CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	6,240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDY HARRIS—Con.								
		SUPPLIES AND MATERIALS						
10-10	AP	00946724	REVELL, KATELYN E.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		20.00
10-10	AP	00946852	LOVELADY, DENISE K.	09/19/17	09/19/17	WATER		7.80
10-10	AP	00946853	O'KEEFFE, MARY FRANCES	09/28/17	09/28/17	FOOD & BEVERAGE		25.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE		28.14
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		22.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-323.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		159.78
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE		8.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)		16.25
11-08	AP	00952419	QUENCH	10/08/17	12/31/17	WATER		69.27
11-20	AP	00953230	CLARK, JACQULINE A.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		67.84
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE		32.55
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE		29.32
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		20.67
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		20.67
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		134.52
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		8.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE		65.93
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-433.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		251.51
12-05	AP	00957840	BLOOMBERG LP	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		495.00
12-07	AP	00958128	WALL STREET JOURNAL	12/20/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L		443.88
12-07	AP	00958129	WALL STREET JOURNAL	12/04/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L		443.88
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		361.41
12-21	AP	E0576982	LYNSKEY, ELIZABETH C.	12/01/17	12/02/17	FOOD & BEVERAGE		721.38
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		8.00
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		34.04
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		168.08
							SUPPLIES AND MATERIALS TOTALS:	2,779.93
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		315.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		315.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		315.33
							EQUIPMENT TOTALS:	945.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,996.37
							OFFICE TOTALS:	325,996.37
2016 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
12-04	AP	00883745	DELMARVA POWER	09/07/16	10/05/16	UTILITIES		-109.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	-109.73

SUPPLIES AND MATERIALS

12-05	AP	00957974	CRITICAL MENTION	11/15/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,250.00
						SUPPLIES AND MATERIALS TOTALS:	1,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140.27
						OFFICE TOTALS:	1,140.27

2017 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,922.66	818.83
PERSONNEL COMPENSATION	918,379.80	269,404.58
TRAVEL	89,198.53	24,095.79
TRANSPORTATION OF THINGS	380.85	171.35
RENT, COMMUNICATION, UTILITIES	95,929.93	25,290.40
PRINTING AND REPRODUCTION	9,290.94	3,880.67
OTHER SERVICES	50,253.47	12,798.91
SUPPLIES AND MATERIALS	43,364.55	21,756.64
EQUIPMENT	6,781.69	1,126.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,502.42	359,343.27
OFFICE TOTALS:	1,219,502.42	359,343.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	312.37
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-64.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	243.64
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-28.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	385.07
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-29.25
						FRANKED MAIL TOTALS:	818.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/17	10/15/17	SHARED EMPLOYEE	750.00
ANFINSON, T E.	10/16/17	10/31/17	SHARED EMPLOYEE	750.00
CASTLE, COLLEEN M.	10/01/17	12/31/17	STAFF ASSISTANT	13,500.00
CLIFFMAN,KYLER	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,750.00
CONNELLY,CHRISTOPHER P	10/01/17	12/31/17	CHIEF OF STAFF	42,000.00
COX,JORDAN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,750.01
DOHERTY, KATHRYN J.	10/01/17	12/31/17	SHARED EMPLOYEE	8,850.00
GILROY,RACHEL M	10/01/17	12/31/17	FIELD REPRESENTATIVE	11,750.00
HARPER,CASEY D	10/01/17	10/31/17	COMMUNICATIONS DIRECTOR	5,416.67
KACZMAREK,ELIZABETH A	10/01/17	12/31/17	SHARED EMPLOYEE	11,750.00
KRAMER,AUSTIN	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,000.00
LEE,CHRISTINE A	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	17,499.99
MCCRUM,MEGAN R	12/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
NICHOLS,DELILAH R	10/01/17	12/31/17	DISTRICT DIRECTOR	18,499.99
SWICK,ANNA K	11/13/17	12/31/17	COMMUNICATIONS DIRECTOR	9,166.67
TIMMERMAN,ADAM J	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,499.99
TVRDY,JOSEPH D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,500.01
VOGL,JILLIAN G	10/01/17	12/31/17	SCHEDULER	14,000.00
WALSH,STEVEN S	10/01/17	12/31/17	PRESS SECRETARY/FIELD REP	17,396.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICKY HARTZLER—Con.								
			WORSHAM,JANNA D	10/01/17	12/31/17	CASEWORKER		15,574.99
							PERSONNEL COMPENSATION TOTALS:	269,404.58
		TRAVEL						
10-05	AP	E0557758	ENTERPRISE RENT-A-CAR	09/14/17	09/15/17	CAR RENTAL		46.61
10-05	AP	E0557759	ENTERPRISE RENT-A-CAR	09/14/17	09/15/17	CAR RENTAL		45.00
10-05	AP	E0557760	ENTERPRISE RENT-A-CAR	09/12/17	09/13/17	CAR RENTAL		89.96
10-05	AP	E0557768	ENTERPRISE RENT-A-CAR	09/05/17	09/09/17	CAR RENTAL		195.12
10-16	AP	E0560285	TIMMERMAN, ADAM J.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE		331.70
10-16	AP	E0560286	COX, JORDAN	09/12/17	09/12/17	TAXI/PARKING/TOLLS		15.74
10-16	AP	E0560287	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	MEALS		86.97
10-16	AP	E0560287	CITIBANK GOV CARD SERVICE	07/25/17	08/25/17	CAR RENTAL		857.02
10-16	AP	E0560287	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	GASOLINE		218.43
10-16	AP	E0560597	NICHOLS, DELILAH R	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		588.82
10-16	AP	E0560599	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	MEALS		70.24
10-16	AP	E0560599	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	CAR RENTAL		211.11
10-16	AP	E0560599	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	GASOLINE		152.41
10-17	AP	E0560600	GILROY, RACHEL M.	09/11/17	10/01/17	PRIVATE AUTO MILEAGE		161.57
10-17	AP	E0560602	ENTERPRISE RENT-A-CAR	09/19/17	09/24/17	CAR RENTAL		247.95
10-20	AP	E0561987	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		50.00
10-20	AP	E0561987	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		120.20
10-20	AP	E0561987	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		120.20
10-20	AP	E0561988	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		135.20
10-20	AP	E0561989	ENTERPRISE RENT-A-CAR	09/26/17	09/28/17	CAR RENTAL		328.81
10-20	AP	E0561990	ENTERPRISE RENT-A-CAR	09/27/17	09/29/17	CAR RENTAL		94.86
10-20	AP	E0561993	CLIFFMAN, KYLER	09/05/17	09/11/17	MEALS		62.34
10-20	AP	E0561993	CLIFFMAN, KYLER	09/15/17	09/15/17	GASOLINE		41.05
10-20	AP	E0561993	CLIFFMAN, KYLER	09/05/17	09/26/17	PRIVATE AUTO MILEAGE		481.39
10-23	AP	E0561945	ENTERPRISE RENT-A-CAR	09/18/17	09/20/17	CAR RENTAL		129.51
10-24	AP	E0563213	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	GASOLINE		42.09
10-25	AP	E0563910	ENTERPRISE RENT-A-CAR	10/03/17	10/06/17	CAR RENTAL		236.61
10-25	AP	E0563911	CITIBANK GOV CARD SERVICE	08/19/17	09/01/17	CAR RENTAL		1,108.31
10-25	AP	E0563911	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	GASOLINE		150.35
10-27	AP	E0565167	EAN HOLDINGS LLC	05/29/17	06/02/17	CAR RENTAL		294.02
10-27	AP	E0565168	CASTLE, COLLEEN M.	08/27/17	08/30/17	TAXI/PARKING/TOLLS		28.03
10-27	AP	E0565169	COX, JORDAN	10/13/17	10/13/17	TAXI/PARKING/TOLLS		10.86
10-27	AP	E0565429	CITIBANK GOV CARD SERVICE	08/21/17	08/22/17	LODGING		179.90
10-30	AP	E0561997	CONNELLY, CHRIS	08/28/17	08/30/17	LODGING		205.62
11-02	AP	E0565901	CITIBANK GOV CARD SERVICE	09/20/17	09/26/17	COMMERCIAL TRANSPORTATION		150.00
11-02	AP	E0565901	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION		313.40
11-02	AP	E0565901	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING		100.57
11-02	AP	E0565903	CITIBANK GOV CARD SERVICE	08/27/17	08/29/17	LODGING		663.00
11-02	AP	E0565903	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	MEALS		92.21
11-02	AP	E0565907	ENTERPRISE RENT-A-CAR	10/10/17	10/13/17	CAR RENTAL		105.00

11-02	AP	E0565910	ENTERPRISE RENT-A-CAR	10/08/17	10/14/17	CAR RENTAL	383.82
11-02	AP	E0565916	EAN SERVICES LLC	10/16/17	10/17/17	CAR RENTAL	70.00
11-02	AP	E0565918	ENTERPRISE RENT-A-CAR	10/14/17	10/16/17	CAR RENTAL	136.90
11-03	AP	E0565914	CITIBANK GOV CARD SERVICE	09/04/17	09/26/17	MEALS	26.93
11-03	AP	E0565914	CITIBANK GOV CARD SERVICE	09/14/17	09/26/17	GASOLINE	113.29
11-03	AP	E0565921	LEE, CHRISTINE A.	10/15/17	10/16/17	LODGING	103.09
11-03	AP	E0565921	LEE, CHRISTINE A.	10/15/17	10/20/17	MEALS	97.50
11-03	AP	E0565921	LEE, CHRISTINE A.	10/15/17	10/20/17	CAR RENTAL	696.46
11-03	AP	E0565921	LEE, CHRISTINE A.	10/18/17	10/20/17	GASOLINE	49.08
11-03	AP	E0565921	LEE, CHRISTINE A.	10/11/17	10/15/17	TAXI/PARKING/TOLLS	22.63
11-06	AP	E0566763	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	LODGING	235.76
11-07	AP	00952424	NICHOLS, DELILAH R	10/24/17	10/26/17	PRIVATE AUTO MILEAGE	264.83
11-07	AP	00952431	CLIFFMAN, KYLER	10/12/17	10/31/17	PRIVATE AUTO MILEAGE	195.70
11-07	AP	E0565924	NICHOLS, DELILAH R	10/09/17	10/09/17	MEALS	2.09
11-07	AP	E0565924	NICHOLS, DELILAH R	10/04/17	10/19/17	PRIVATE AUTO MILEAGE	495.30
11-08	AP	E0568063	ENTERPRISE RENT-A-CAR	10/18/17	10/20/17	CAR RENTAL	161.71
11-08	AP	E0568064	ENTERPRISE RENT-A-CAR	10/16/17	10/19/17	CAR RENTAL	192.93
11-08	AP	E0568066	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	120.20
11-08	AP	E0568068	ENTERPRISE RENT-A-CAR	10/25/17	10/25/17	CAR RENTAL	46.35
11-08	AP	E0568070	HON. VICKY HARTZLER	01/02/17	01/27/17	TAXI/PARKING/TOLLS	248.74
11-08	AP	E0568070	HON. VICKY HARTZLER	04/02/17	04/02/17	TAXI/PARKING/TOLLS	20.22
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/18/17	10/18/17	MEALS	12.02
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/17/17	10/19/17	CAR RENTAL	251.09
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/19/17	10/19/17	GASOLINE	41.30
11-09	AP	E0568082	TVRDY, JOSEPH D.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	22.46
11-09	AP	E0568083	CITIBANK GOV CARD SERVICE	08/29/17	08/30/17	LODGING	246.30
11-10	AP	E0568069	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	LODGING	186.56
11-15	AP	E0570360	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	MEALS	81.06
11-15	AP	E0570360	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	157.31
11-15	AP	E0570365	CITIBANK GOV CARD SERVICE	10/09/17	10/25/17	MEALS	48.19
11-15	AP	E0570365	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	CAR RENTAL	170.94
11-15	AP	E0570365	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	202.53
11-15	AP	E0570367	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	287.13
11-15	AP	E0570367	CITIBANK GOV CARD SERVICE	09/27/17	10/26/17	GASOLINE	214.40
11-16	AP	00953128	GILROY, RACHEL M.	10/25/17	10/25/17	MEALS	7.88
11-16	AP	00953128	GILROY, RACHEL M.	10/10/17	11/06/17	PRIVATE AUTO MILEAGE	89.88
11-17	AP	E0570366	CITIBANK GOV CARD SERVICE	10/10/17	10/24/17	COMMERCIAL TRANSPORTATION	963.40
11-17	AP	E0570366	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	491.34
11-20	AP	E0570362	CITIBANK GOV CARD SERVICE	10/11/17	10/13/17	TAXI/PARKING/TOLLS	19.32
11-20	AP	E0570363	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	MEALS	99.56
11-20	AP	E0570363	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	GASOLINE	108.00
11-29	AP	E0572509	CITIBANK GOV CARD SERVICE	09/07/17	09/26/17	MEALS	69.23
11-29	AP	E0572509	CITIBANK GOV CARD SERVICE	08/28/17	09/15/17	CAR RENTAL	359.01
11-29	AP	E0572509	CITIBANK GOV CARD SERVICE	08/30/17	09/22/17	GASOLINE	191.87
12-01	AP	00955718	ENTERPRISE RENT-A-CAR	10/31/17	11/02/17	CAR RENTAL	108.00
12-01	AP	00955720	ENTERPRISE RENT-A-CAR	10/30/17	11/03/17	CAR RENTAL	206.99
12-01	AP	00955721	ENTERPRISE RENT-A-CAR	10/24/17	10/26/17	CAR RENTAL	118.63
12-07	AP	00955715	NICHOLS, DELILAH R	11/08/17	11/08/17	MEALS	10.00
12-07	AP	00955715	NICHOLS, DELILAH R	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	433.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICKY HARTZLER—Con.								
12-12	AP	00957944	EAN SERVICES LLC	09/19/17	09/24/17	CAR RENTAL		247.95
12-12	AP	00957945	EAN SERVICES LLC	09/27/17	09/29/17	CAR RENTAL		94.86
12-14	AP	00957943	ENTERPRISE RENT-A-CAR	09/05/17	09/09/17	CAR RENTAL		195.12
12-14	AP	00958332	CLIFFMAN, KYLER	11/03/17	11/29/17	PRIVATE AUTO MILEAGE		439.40
12-15	AP	00958325	NICHOLS, DELILAH R	11/17/17	12/01/17	PRIVATE AUTO MILEAGE		339.73
12-15	AP	00958328	ENTERPRISE RENT-A-CAR	11/15/17	11/15/17	CAR RENTAL		194.18
12-15	AP	00958329	ENTERPRISE RENT-A-CAR	11/14/17	11/14/17	CAR RENTAL		169.47
12-17	AP	E0579484	CITIBANK GOV CARD SERVICE	10/31/17	11/03/17	COMMERCIAL TRANSPORTATION		240.40
12-17	AP	E0579489	CITIBANK GOV CARD SERVICE	10/30/17	11/10/17	MEALS		45.46
12-17	AP	E0579489	CITIBANK GOV CARD SERVICE	11/01/17	11/16/17	GASOLINE		216.69
12-17	AP	E0579492	CITIBANK GOV CARD SERVICE	11/07/17	11/14/17	MEALS		35.56
12-17	AP	E0579492	CITIBANK GOV CARD SERVICE	10/26/17	11/14/17	TAXI/PARKING/TOLLS		9.14
12-17	AP	E0579496	CITIBANK GOV CARD SERVICE	10/31/17	11/22/17	MEALS		94.27
12-17	AP	E0579496	CITIBANK GOV CARD SERVICE	11/01/17	11/21/17	GASOLINE		144.81
12-17	AP	E0579498	CITIBANK GOV CARD SERVICE	11/16/17	12/05/17	COMMERCIAL TRANSPORTATION		65.00
12-17	AP	E0579498	CITIBANK GOV CARD SERVICE	11/16/17	12/14/17	COMMERCIAL TRANSPORTATION		1,386.76
12-17	AP	E0579498	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION		432.18
12-19	AP	00958650	TVRDY, JOSEPH D.	12/04/17	12/04/17	MEALS		21.00
12-19	AP	00958650	TVRDY, JOSEPH D.	12/01/17	12/04/17	CAR RENTAL		112.37
12-19	AP	00958650	TVRDY, JOSEPH D.	12/03/17	12/04/17	GASOLINE		45.11
12-19	AP	00958650	TVRDY, JOSEPH D.	12/04/17	12/04/17	TAXI/PARKING/TOLLS		19.44
12-20	AP	00958648	ENTERPRISE RENT-A-CAR	11/21/17	11/22/17	CAR RENTAL		145.03
12-20	AP	00958911	HON. VICKY HARTZLER	12/05/17	12/08/17	TAXI/PARKING/TOLLS		93.00
12-20	AP	E0579483	CITIBANK GOV CARD SERVICE	11/06/17	12/01/17	COMMERCIAL TRANSPORTATION		826.56
12-20	AP	E0579488	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	LODGING		232.68
12-20	AP	E0579488	CITIBANK GOV CARD SERVICE	11/01/17	11/15/17	MEALS		127.76
12-20	AP	E0579488	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	GASOLINE		35.60
12-20	AP	E0579490	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	LODGING		78.63
12-20	AP	E0579490	CITIBANK GOV CARD SERVICE	10/31/17	11/21/17	MEALS		55.55
12-27	AP	E0579486	CITIBANK GOV CARD SERVICE	10/24/17	11/17/17	CAR RENTAL		349.59
12-27	AP	E0579486	CITIBANK GOV CARD SERVICE	10/26/17	11/21/17	GASOLINE		158.60
							TRAVEL TOTALS:	24,095.79
		TRANSPORTATION OF THINGS						
10-19	AP	00951470	CITI PCARD-UPS 1Z581RW	08/29/17	09/28/17	FREIGHT CHARGES		19.88
10-19	AP	00951470	CITI PCARD-UPS ADJ	08/29/17	09/28/17	FREIGHT CHARGES		14.12
11-20	AP	00957556	CITI PCARD-UPS 1ZC3PT56PG	09/29/17	10/27/17	FREIGHT CHARGES		137.35
							TRANSPORTATION OF THINGS TOTALS:	171.35
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0557756	FIDELITY COMMUNICATIONS COMPANY	09/23/17	10/22/17	UTILITIES		229.54
10-05	AP	E0557769	DISH NETWORK	10/02/17	11/01/17	UTILITIES		92.36
10-05	AP	E0557770	CITY OF HARRISONVILLE	08/09/17	09/11/17	UTILITIES		166.35
10-13	AP	E0560428	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		538.31
10-16	AP	00947507	COHO2 INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00

10-16	AP	00947508	TIMOTHY A SOULIS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00947509	YOLANDA DEPUTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	E0560598	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	4,409.52
10-17	AP	E0560600	GILROY, RACHEL M.	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	23.75
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
10-20	AP	E0561983	CENTURYLINK	09/19/17	10/18/17	UTILITIES	327.53
10-20	AP	E0561984	AMEREN MISSOURI	08/22/17	09/21/17	UTILITIES	33.30
10-20	AP	E0561985	CENTURYLINK	09/19/17	10/18/17	UTILITIES	170.59
10-23	AP	E0561977	AMEREN MISSOURI	07/24/17	08/22/17	UTILITIES	0.50
10-23	AP	E0561986	MISSOURI GAS ENERGY	08/26/17	09/26/17	UTILITIES	29.75
10-24	AP	E0563211	FINANCE DEPARTMENT	09/01/17	10/02/17	UTILITIES	251.71
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,115.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.14
11-01	AP	E0567115	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	540.49
11-02	AP	E0565909	FIDELITY COMMUNICATIONS COMPANY	10/23/17	11/22/17	UTILITIES	353.34
11-03	AP	E0565906	CITY OF HARRISONVILLE	09/11/17	10/09/17	UTILITIES	137.08
11-07	AP	00952424	NICHOLS, DELILAH R	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	39.34
11-07	AP	00952608	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	171.35
11-07	AP	00952611	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	328.67
11-08	AP	00952607	AMEREN MISSOURI	09/21/17	10/22/17	UTILITIES	33.81
11-08	AP	E0568065	DISH NETWORK	11/02/17	12/01/17	UTILITIES	92.36
11-08	AP	E0568067	MISSOURI GAS ENERGY	09/27/17	10/26/17	UTILITIES	29.82
11-16	AP	00955809	COHO2 INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	00955810	TIMOTHY A SOULIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00955811	YOLANDA DEPUTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	42.95
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,097.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.39
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	21.00
12-08	AP	E0551450	MISSOURI GAS ENERGY	07/27/17	08/25/17	UTILITIES	-29.75
12-15	AP	00958331	CITY OF HARRISONVILLE	10/09/17	11/07/17	UTILITIES	93.80
12-15	AP	00958341	MISSOURI GAS ENERGY	10/27/17	11/27/17	UTILITIES	69.95
12-16	AP	00959326	COHO2 INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	00959327	TIMOTHY A SOULIS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00959328	YOLANDA DEPUTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	00958326	AMEREN MISSOURI	10/22/17	11/21/17	UTILITIES	45.86
12-17	AP	00958327	DISH NETWORK	12/02/17	01/01/18	UTILITIES	92.36
12-17	AP	00958330	FIDELITY COMMUNICATIONS COMPANY	11/23/17	12/22/17	UTILITIES	220.61
12-19	AP	00963392	CITI PCARD-UPS 1Z581RW	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	82.40
12-19	AP	00963392	CITI PCARD-UPS ADJ	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	17.16
12-20	AP	00958914	CENTURYLINK	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	173.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICKY HARTZLER—Con.								
12-27	AP	00958775	MISSOURI GAS ENERGY	07/27/17	08/25/17	UTILITIES		29.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		144.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,001.70
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.57
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.30
12-29	AP	00958912	FINANCE DEPARTMENT	11/01/17	12/01/17	UTILITIES		171.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,290.40
		PRINTING AND REPRODUCTION						
10-05	AP	E0557767	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		29.95
10-16	AP	E0560595	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION		503.97
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		260.81
10-19	AP	E0563207	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		29.95
10-20	AP	E0561946	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION		504.02
10-20	AP	E0561947	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION		503.97
10-20	AP	E0561949	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION		221.77
11-15	AP	00953127	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		39.95
11-16	AP	00952893	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION		409.61
11-20	AP	00957556	CITI PCARD-FACEBK 7YNLCDJGD	09/29/17	10/27/17	ADVERTISEMENTS		23.06
11-20	AP	00957556	CITI PCARD-FACEBK EZVENDWGD	09/29/17	10/27/17	ADVERTISEMENTS		125.04
11-20	AP	00957556	CITI PCARD-FACEBK FWTGFDAHD	09/29/17	10/27/17	ADVERTISEMENTS		75.05
11-20	AP	00957556	CITI PCARD-THE HILL	09/29/17	10/27/17	PRINTING & REPRODUCTION		375.00
11-21	AP	00957493	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION		164.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-19	AP	00963392	CITI PCARD-FACEBK 3NUZZDEGD	10/28/17	11/28/17	ADVERTISEMENTS		175.00
12-19	AP	00963392	CITI PCARD-FACEBK X9TAPDAHD	10/28/17	11/28/17	ADVERTISEMENTS		109.87
12-19	AP	00963392	CITI PCARD-STAPLES	10/28/17	11/28/17	PRINTING & REPRODUCTION		242.70
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		64.50
						PRINTING AND REPRODUCTION TOTALS:		3,880.67
		OTHER SERVICES						
10-16	AP	00947741	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00947742	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	E0560596	WCA WASTE CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		35.73
10-17	AP	E0560601	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
10-24	AP	E0563908	KRAMER, AUSTIN	10/13/17	10/13/17	TRAINING		60.00
11-16	AP	00956041	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00956042	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-22	AP	00957619	TYCO INTEGRATED SECURITY LLC	07/31/17	07/31/17	SECURITY SERVICE		372.95
12-16	AP	00959558	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	00959559	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	00958913	WCA WASTE CORPORATION	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		36.36
12-28	AP	00958428	DALE CARNEGIE AND ASSOCIATES INC	02/28/18	03/02/18	TRAINING		1,563.87
						OTHER SERVICES TOTALS:		12,798.91

SUPPLIES AND MATERIALS

10-16	AP	E0560285	TIMMERMAN, ADAM J.	09/21/17	09/21/17	FOOD & BEVERAGE	20.00
10-17	AP	E0560600	GILROY, RACHEL M.	09/22/17	09/22/17	FOOD & BEVERAGE	8.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	153.86
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.99
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
10-19	AP	00951470	CITI PCARD-GIANT	08/29/17	09/28/17	FOOD & BEVERAGE	9.20
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.40
10-19	AP	00951470	CITI PCARD-STAPLES INC - VT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,742.26
10-20	AP	E0561948	BLOOMBERG LP	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,485.00
10-20	AP	E0561978	STAPLES ADVANTAGE	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	41.95
10-20	AP	E0561979	STAPLES ADVANTAGE	09/30/17	09/30/17	FOOD & BEVERAGE	5.00
10-20	AP	E0561980	STAPLES ADVANTAGE	09/30/17	09/30/17	FOOD & BEVERAGE	37.96
10-20	AP	E0561980	STAPLES ADVANTAGE	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	174.81
10-20	AP	E0561981	STAPLES ADVANTAGE	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	139.73
10-20	AP	E0561982	STAPLES ADVANTAGE	08/26/17	08/26/17	FOOD & BEVERAGE	21.99
10-20	AP	E0561982	STAPLES ADVANTAGE	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	90.40
10-20	AP	E0561995	CULLIGAN WATER	10/01/17	10/31/17	WATER	18.82
10-24	AP	E0563213	CITIBANK GOV CARD SERVICE	09/13/17	09/21/17	FOOD & BEVERAGE	24.93
10-27	AP	E0563209	STAPLES ADVANTAGE	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	95.94
10-27	AP	E0565166	STAPLES ADVANTAGE	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	40.33
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,301.23
11-02	AP	E0565903	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	FOOD & BEVERAGE	61.97
11-02	AP	E0565904	STAPLES ADVANTAGE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	294.92
11-07	AP	00952431	CLIFFMAN, KYLER	10/06/17	10/06/17	FOOD & BEVERAGE	10.00
11-07	AP	E0565924	NICHOLS, DELILAH R	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	17.69
11-08	AP	E0568062	QUENCH USA LLC	11/01/17	01/31/18	WATER	84.75
11-10	AP	E0567116	CENTRAL MO NEWSPAPERS INC	10/25/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	51.25
11-14	AP	00952610	STAPLES ADVANTAGE	10/10/17	10/10/17	FOOD & BEVERAGE	45.97
11-14	AP	00952610	STAPLES ADVANTAGE	10/10/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	194.00
11-14	AR	AC-13508	STAPLES	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	-1,854.84
11-14	AR	AC-13509	STAPLES	07/26/17	07/26/17	FOOD & BEVERAGE	-38.97
11-16	AP	00952892	CULLIGAN WATER	11/07/17	11/07/17	WATER	6.87
11-16	AP	00953128	GILROY, RACHEL M.	10/15/17	10/15/17	WATER	3.98
11-16	AP	00953128	GILROY, RACHEL M.	09/08/17	11/08/17	FOOD & BEVERAGE	120.00
11-16	AP	00953128	GILROY, RACHEL M.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	10.94
11-20	AP	00957556	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/17	10/27/17	SOFTWARE LESS THAN $500	239.88
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	210.91
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	368.93
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.46
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.47
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.99
11-20	AP	00957556	CITI PCARD-GREAT WSTERN DINING	09/29/17	10/27/17	FOOD & BEVERAGE	187.44
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.64
11-20	AP	00957556	CITI PCARD-PANERA BREAD	09/29/17	10/27/17	FOOD & BEVERAGE	2,022.96
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	17.97
11-30	AP	00955719	CULLIGAN WATER	11/01/17	11/30/17	WATER	18.82
11-30	AP	00957560	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VICKY HARTZLER—Con.							
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-55.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		897.68
12-07	AP 00955715	NICHOLS, DELILAH R	11/04/17	11/10/17	FOOD & BEVERAGE		73.25
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE		101.94
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		559.11
12-19	AP 00963392	CITI PCARD-STAPLS	10/28/17	11/28/17	FOOD & BEVERAGE		31.93
12-19	AP 00963392	CITI PCARD-STAPLS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,628.44
12-19	AP 00963392	CITI PCARD-VARIDESK	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		455.00
12-20	AP 00958434	CULLIGAN WATER	12/05/17	12/05/17	WATER		13.74
12-20	AP E0579490	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	WATER		3.15
12-20	AP E0579490	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		9.99
12-23	AP 00963310	DOHERTY, KATHRYN J.	12/11/17	12/11/17	FOOD & BEVERAGE		170.89
12-31	AP 00958916	STAPLES ADVANTAGE	11/03/17	11/08/17	HABITATION EXPENSE		90.18
12-31	AP 00958916	STAPLES ADVANTAGE	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)		34.38
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-61.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		4,309.17
					SUPPLIES AND MATERIALS TOTALS:		21,756.64
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		208.70
11-16	AP E0567709	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		208.70
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		208.70
					EQUIPMENT TOTALS:		1,126.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,343.27
					OFFICE TOTALS:		359,343.27
2016 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-21	AP E0566764	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION		243.10
					TRAVEL TOTALS:		243.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.10
					OFFICE TOTALS:		243.10
2017 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,470.69	606.57
					PERSONNEL COMPENSATION	1,074,853.78	322,872.79
					TRAVEL	39,281.06	13,834.36
					RENT, COMMUNICATION, UTILITIES	97,018.92	24,125.07
					PRINTING AND REPRODUCTION	3,034.76	574.78
					OTHER SERVICES	45,285.96	11,817.00
					SUPPLIES AND MATERIALS	10,651.20	2,166.81

					EQUIPMENT	5,201.26	694.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,797.63	376,692.27
					OFFICE TOTALS:	1,277,797.63	376,692.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	85.21
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	197.02
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-7.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	331.54
						FRANKED MAIL TOTALS:	606.57
	PERSONNEL COMPENSATION						
			CARNES,THOMAS E	10/01/17	12/31/17	COUNSEL	17,499.99
			GARBER,LINDSEY M	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,499.99
			GOLDBERG, LEWIS M.	10/01/17	12/31/17	STAFF ASSISTANT	15,843.24
			JOHNSON III, FRANKLIN D.	10/01/17	12/31/17	STAFF ASSISTANT	16,542.75
			KENNEDY, ARTHUR W.	10/01/17	12/31/17	CHIEF OF STAFF	41,977.74
			LARKINS, WILLIAM E.	10/01/17	12/31/17	STAFF ASSISTANT	7,943.49
			LIFTMAN, DANIEL A.	10/01/17	12/31/17	STAFF ASSISTANT	21,407.76
			MORRISON, LALE M.	09/01/17	12/31/17	CHIEF OF STAFF	27,450.08
			MULIERI,DANIEL M	10/01/17	12/31/17	STAFF ASSISTANT	10,250.01
			NICHOLS-JONES,DONA V	10/01/17	12/31/17	PART TIME	12,500.01
			PERKINS, DEBRA	10/01/17	12/31/17	SHARED EMPLOYEE	9,924.99
			POLISAR, EVAN N.	10/01/17	12/31/17	STAFF ASSISTANT	14,850.01
			POSEY, DEBORAH	10/01/17	12/31/17	EXECUTIVE ADMINISTRATOR	21,780.00
			PRICE,MATTHEW H	10/01/17	12/31/17	COUNSEL/LEGISLATIVE ASSISTANT	14,070.00
			TORRES, ANDREW	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,749.99
			WARD,EDWINA A	10/01/17	12/31/17	STAFF ASSISTANT	14,329.99
			WILLIAMS, PATRICIA G.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	42,102.75
			WILLIAMS,MAISHA D	10/01/17	12/31/17	STAFF ASSISTANT	18,150.00
						PERSONNEL COMPENSATION TOTALS:	322,872.79
	TRAVEL						
10-16	AP	00947455	LEXUS FINANCIAL SERVICES	10/01/17	10/31/17	AUTOMOBILE LEASE	743.00
10-17	AP	E0562697	MORRISON, LALE M.	09/05/17	09/11/17	TAXI/PARKING/TOLLS	26.49
10-17	AP	E0562700	MORRISON, LALE M.	09/21/17	09/22/17	TAXI/PARKING/TOLLS	95.72
11-02	AP	E0567205	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	400.00
11-02	AP	E0567205	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/01/17	LODGING	1,200.00
11-08	AP	E0568189	MORRISON, LALE M.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	97.98
11-08	AP	E0568627	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	COMMERCIAL TRANSPORTATION	298.98
11-16	AP	00955754	LEXUS FINANCIAL SERVICES	11/01/17	11/30/17	AUTOMOBILE LEASE	743.00
12-04	AP	E0574606	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION	238.20
12-14	AP	E0580664	MORRISON, LALE M.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	16.57
12-14	AP	E0580665	MORRISON, LALE M.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	10.63
12-16	AP	00959264	LEXUS FINANCIAL SERVICES	12/01/17	12/31/17	AUTOMOBILE LEASE	743.00
12-21	AP	E0583703	CITIBANK GOV CARD SERVICE	09/07/17	10/06/17	COMMERCIAL TRANSPORTATION	1,380.01
12-21	AP	E0583703	CITIBANK GOV CARD SERVICE	09/01/17	09/16/17	MEALS	125.53
12-21	AP	E0583703	CITIBANK GOV CARD SERVICE	09/04/17	09/21/17	GASOLINE	41.98
12-21	AP	E0583703	CITIBANK GOV CARD SERVICE	08/24/17	08/29/17	TAXI/PARKING/TOLLS	100.00
12-22	AP	E0580985	MORRISON, LALE M.	11/30/17	12/04/17	TAXI/PARKING/TOLLS	52.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALCEE L. HASTINGS—Con.								
12-22	AP	E0580986	MORRISON, LALE M.	12/05/17	12/05/17	TAXI/PARKING/TOLLS		132.72
12-27	AP	E0585640	CITIBANK GOV CARD SERVICE	11/07/17	12/11/17	COMMERCIAL TRANSPORTATION		1,917.00
12-28	AP	E0583704	CITIBANK GOV CARD SERVICE	10/05/17	11/12/17	COMMERCIAL TRANSPORTATION		1,733.14
12-28	AP	E0583704	CITIBANK GOV CARD SERVICE	09/22/17	12/11/17	TAXI/PARKING/TOLLS		515.00
12-30	AP	E0585957	MULIERI, DANIEL M	10/04/17	10/29/17	PRIVATE AUTO MILEAGE		317.84
12-31	AP	E0585952	MULIERI, DANIEL M	09/05/17	09/23/17	PRIVATE AUTO MILEAGE		29.64
12-31	AP	E0585979	MULIERI, DANIEL M	11/04/17	11/17/17	PRIVATE AUTO MILEAGE		33.71
12-31	AP	E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION		70.00
12-31	AP	E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/21/17	LODGING		2,175.45
12-31	AP	E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/20/17	MEALS		402.08
12-31	AP	E0586006	WILLIAMS, PATRICIA G.	10/16/17	10/20/17	TAXI/PARKING/TOLLS		171.79
12-31	AP	E0586021	POLISAR, EVAN N.	12/11/17	12/11/17	TAXI/PARKING/TOLLS		22.32
							TRAVEL TOTALS:	13,834.36
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947510	MAE ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-16	AP	00948663	TOWN OF MANGONIA PARK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/17	09/28/17	UTILITIES		127.83
10-19	AP	00951470	CITI PCARD-VERIZON RECURRING PAY	08/29/17	09/28/17	UTILITIES		229.66
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		91.25
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		6.13
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		70.17
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		72.71
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		59.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		976.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.87
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.73
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		22.55
11-16	AP	00955812	MAE ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
11-16	AP	00956973	TOWN OF MANGONIA PARK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/17	10/27/17	UTILITIES		127.83
11-20	AP	00957556	CITI PCARD-VERIZON RECURRING PAY	09/29/17	10/27/17	UTILITIES		115.03
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		140.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		934.67
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.87
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.45
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		21.92
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		145.55
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		193.36
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		98.33

12-14	AP	E0580798	FLORIDA POWER & LIGHT	07/31/17	08/31/17	UTILITIES	317.99
12-14	AP	E0580799	FLORIDA POWER & LIGHT	08/31/17	09/29/17	UTILITIES	203.93
12-14	AP	E0580800	FLORIDA POWER & LIGHT	09/29/17	10/31/17	UTILITIES	219.75
12-14	AP	E0580801	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	221.81
12-14	AP	E0580802	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	224.91
12-14	AP	E0580891	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	229.67
12-14	AP	E0580892	AT & T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,196.92
12-14	AP	E0580893	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,204.84
12-16	AP	00959329	MAE ENTERPRISES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	00960486	TOWN OF MANGONIA PARK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMMUNIC	10/28/17	11/28/17	UTILITIES	139.04
12-19	AP	00963392	CITI PCARD-VERIZON RECURRING PAY	10/28/17	11/28/17	UTILITIES	117.98
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.95
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	6.68
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	953.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.90
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	99.21
12-31	AP	E0580931	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	198.96
12-31	AP	E0580932	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	198.96
12-31	AP	E0580934	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.36
12-31	AP	E0580943	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,125.07
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-PBN PALM BEACH POST	08/29/17	09/28/17	ADVERTISEMENTS	49.21
11-20	AP	00957556	CITI PCARD-PBN PALM BEACH POST	09/29/17	10/27/17	ADVERTISEMENTS	49.21
12-19	AP	00963392	CITI PCARD-PBN PALM BEACH POST	10/28/17	11/28/17	ADVERTISEMENTS	49.21
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	37.40
12-29	AP	E0585960	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	159.90
12-29	AP	E0585971	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	79.95
12-30	AP	E0585943	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0585977	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	574.78
		OTHER SERVICES					
10-16	AP	00947669	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00947670	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	E0567205	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS	1,112.00
11-16	AP	00955971	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00955972	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	E0580753	MAJOR JANITORAL SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	175.00
12-14	AP	E0580754	MAJOR JANITORAL SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	175.00
12-14	AP	E0580786	MAJOR JANITORAL SERVICE INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	175.00
12-14	AP	E0580797	MAJOR JANITORAL SERVICE INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	175.00
12-16	AP	00959488	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959489	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALCEE L. HASTINGS—Con.								
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,817.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		9.59
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		71.41
10-19	AP	00951470	CITI PCARD-CVS/PHARMACY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		56.94
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		51.36
10-19	AP	00951470	CITI PCARD-THE HOME DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.66
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		48.91
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		90.00
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		97.50
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		51.36
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		48.91
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		209.92
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		21.75
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		51.36
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		48.91
12-28	AP	E0583704	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	AUTO EXPENSES		417.98
12-29	AP	E0586008	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		33.53
12-31	AP	E0580960	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		199.99
12-31	AP	E0580964	OFFICE DEPOT INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		21.75
12-31	AP	E0585956	THE WASHINGTON POST	10/12/17	10/11/18	PUBLICATIONS/REFERENCE MAT'L		591.14
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		48.84
							SUPPLIES AND MATERIALS TOTALS:	2,166.81
		EQUIPMENT						
10-27	AP	00952006	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	WARRANTIES		106.44
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		155.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		41.15
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		155.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		41.15
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		155.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		41.15
							EQUIPMENT TOTALS:	694.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,692.27
							OFFICE TOTALS:	376,692.27

2017 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,894.39	3,169.67
PERSONNEL COMPENSATION	1,083,400.24	324,129.42
TRAVEL	48,794.82	9,399.08
RENT, COMMUNICATION, UTILITIES	68,037.69	15,714.87

PRINTING AND REPRODUCTION	13,199.98	330.71
OTHER SERVICES	30,533.30	6,410.21
SUPPLIES AND MATERIALS	15,122.39	7,559.02
EQUIPMENT	1,432.40	662.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,415.21	367,375.88
OFFICE TOTALS:	1,265,415.21	367,375.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,965.48
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-47.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	188.65
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-17.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	92.49
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	3,169.67

PERSONNEL COMPENSATION

ADLER,LAUREN N	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,500.01
ASHIDA,ERIK J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,499.99
BURGESS, JAMI	10/01/17	12/31/17	CHIEF OF STAFF	39,000.01
COE,HOLLY M	10/01/17	12/31/17	STAFF ASSISTANT	14,000.01
GARDNER,PHILIP L	10/01/17	12/31/17	DISTRICT DIRECTOR	25,249.99
HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	5,450.01
JOHNSON,TINA	10/01/17	12/31/17	CASEWORKER	15,000.01
KOLANO,EMILY A	10/01/17	12/31/17	LEGIS CORRESPONDENT/PRESS ASST	16,500.00
LANGER,PAIGE E	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	-2,505.55
LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
MARKIEWICZ,GRAHAM C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,749.99
MARTEN,DAVID A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,000.00
ROBERTS,DALLAS E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,999.99
RUTHERFORD,KATHERINE M	10/01/17	12/31/17	DCOS/COMM DIR	25,249.99
SIDDIQUI,FAISAL	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	3,660.00
SNYDER, REBECCA C.	10/01/17	12/31/17	LEAD CASEWORKER	17,674.99
VAN DER LUGT, ROELOF A.	10/01/17	12/31/17	DIR OF MIL AFFRS & SR POL ADVI	22,249.99
VARGISH,NICHOLAS R	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00
WOLFE,JAXON A	10/01/17	12/31/17	SCHEDULER	14,000.00
WOODBURY,BRENDAN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,999.99
			PERSONNEL COMPENSATION TOTALS:	324,129.42

TRAVEL

10-24	AP	E0561155	ADLER, LAUREN N.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	193.08
10-27	AP	E0564639	CITIBANK GOV CARD SERVICE	09/05/17	10/20/17	COMMERCIAL TRANSPORTATION	3,306.60
10-27	AP	E0564639	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	LODGING	-142.18
11-18	AP	E0571054	JOHNSON, TINA	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	69.55
11-22	AP	E0571057	ROBERTS, DALLAS E.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	141.24
11-22	AP	E0571057	ROBERTS, DALLAS E.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	12.00
11-22	AP	E0571058	ROBERTS, DALLAS E.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	152.48
11-28	AP	E0574687	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION	1,176.00
11-28	AP	E0574688	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	313.20
11-28	AP	E0574688	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,435.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DENNY HECK—Con.								
11-29	AP	E0571061	ADLER, LAUREN N.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		264.46
11-29	AP	E0571061	ADLER, LAUREN N.	10/12/17	10/24/17	TAXI/PARKING/TOLLS		9.70
11-29	AP	E0571062	COE, HOLLY M.	10/07/17	10/26/17	PRIVATE AUTO MILEAGE		87.42
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION		626.40
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING		395.72
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	MEALS		109.47
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	CAR RENTAL		125.92
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	GASOLINE		11.12
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	TAXI/PARKING/TOLLS		111.26
11-30	AP	E0571053	JOHNSON, TINA	05/24/17	05/24/17	PRIVATE AUTO MILEAGE		37.45
11-30	AP	E0571059	ROBERTS, DALLAS E.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE		70.62
11-30	AP	E0571059	ROBERTS, DALLAS E.	08/03/17	08/03/17	TAXI/PARKING/TOLLS		25.25
12-27	AP	E0579794	SNYDER, REBECCA C.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE		41.73
12-27	AP	E0579796	ROBERTS, DALLAS E.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE		136.96
12-27	AP	E0579796	ROBERTS, DALLAS E.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		11.00
12-28	AP	E0581029	ADLER, LAUREN N.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		138.19
12-28	AP	E0581029	ADLER, LAUREN N.	11/09/17	11/20/17	TAXI/PARKING/TOLLS		12.00
12-30	AP	E0579793	VAN DER LUGT, ROELOF A.	09/22/17	09/22/17	MEALS		11.10
12-30	AP	E0579793	VAN DER LUGT, ROELOF A.	09/02/17	09/28/17	PRIVATE AUTO MILEAGE		257.07
12-30	AP	E0579793	VAN DER LUGT, ROELOF A.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE		138.24
12-30	AP	E0581031	ROBERTS, DALLAS E.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		115.03
12-30	AP	E0581031	ROBERTS, DALLAS E.	11/30/17	11/30/17	TAXI/PARKING/TOLLS		6.00
							TRAVEL TOTALS:	9,399.08
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948479	CITY OF LACEY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
10-16	AP	00948480	CITY OF LAKEWOOD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		960.00
10-19	AP	00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		100.78
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES		326.34
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		847.00
10-23	AP	E0561038	CITIBANK GOV CARD SERVICE	09/18/17	10/17/17	UTILITIES		49.95
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		23.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		120.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		457.59
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		64.05
11-09	AP	E0567491	GRANITE TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		277.18
11-09	AP	E0567492	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		278.20
11-16	AP	00956792	CITY OF LACEY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
11-16	AP	00956793	CITY OF LAKEWOOD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		960.00
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		100.78
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES		624.48
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		583.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		140.00

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	464.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.95
11-29	AP	E0574690	CITIBANK GOV CARD SERVICE	10/18/17	11/17/17	UTILITIES	49.95
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	16.42
12-16	AP	00960305	CITY OF LACEY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
12-16	AP	00960306	CITY OF LAKEWOOD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	960.00
12-19	AP	00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.97
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	629.04
12-19	AP	00963392	CITI PCARD-SPSCC CASHIER	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	270.50
12-19	AP	00963392	CITI PCARD-VELOCITY NETWORKS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	411.80
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	583.46
12-27	AP	E0579794	SNYDER, REBECCA C.	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.84
12-27	AP	E0579805	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	274.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	180.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,714.87
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	69.77
10-26	AP	00951632	PUBLIC PRINTER	08/30/17	08/30/17	PRINTING & REPRODUCTION	281.49
11-30	AP	E0571059	ROBERTS, DALLAS E.	08/15/17	08/15/17	PRINTING & REPRODUCTION	21.32
12-19	AP	00963392	CITI PCARD-DISP CR FACEBK EAMQUCWF	10/28/17	11/28/17	ADVERTISEMENTS	-69.77
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	330.71
		OTHER SERVICES					
10-16	AP	00947889	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-VELOCITY NETWORKS	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	418.41
11-16	AP	00956189	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00957556	CITI PCARD-VELOCITY NETWORKS	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	411.80
12-16	AP	00959703	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,410.21
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	151.82
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
10-19	AP	00951470	CITI PCARD-NEWS TRIBUNE CIRCULATI	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
10-19	AP	00951470	CITI PCARD-SEATTLE TIMES COMPANY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
10-23	AP	E0561034	CULLIGAN YAKIMA WA	10/01/17	10/31/17	WATER	30.49
10-24	AP	E0561155	ADLER, LAUREN N.	09/05/17	09/15/17	FOOD & BEVERAGE	42.54
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	508.13
11-13	AP	E0567494	MURATEC AMERICA INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	100.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	123.25
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	79.23
11-20	AP	00957556	CITI PCARD-NEWS TRIBUNE CIRCULATI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.99
11-20	AP	00957556	CITI PCARD-SEATTLE TIMES COMPANY	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DENNY HECK—Con.							
11-22	AP E0571057	ROBERTS, DALLAS E.	09/25/17	09/25/17	FOOD & BEVERAGE		50.00
11-22	AP E0571058	ROBERTS, DALLAS E.	07/07/17	07/07/17	FOOD & BEVERAGE		30.00
11-29	AP E0571056	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		875.00
11-29	AP E0571061	ADLER, LAUREN N.	10/11/17	10/11/17	FOOD & BEVERAGE		25.00
11-30	AP E0571059	ROBERTS, DALLAS E.	08/15/17	08/15/17	FOOD & BEVERAGE		17.41
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		97.26
12-13	AP E0579693	ADLER, LAUREN N.	11/08/17	11/08/17	WATER		3.29
12-13	AP E0579693	ADLER, LAUREN N.	11/03/17	11/08/17	FOOD & BEVERAGE		40.00
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	HABITATION EXPENSE		39.24
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		600.03
12-19	AP 00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		217.94
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		429.44
12-19	AP 00963392	CITI PCARD-FURNITURE CONNEXTION W	10/28/17	11/28/17	MISC. SUPPLIES & MATERIALS		2,234.00
12-19	AP 00963392	CITI PCARD-NEWS TRIBUNE CIRCULATI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
12-19	AP 00963392	CITI PCARD-SEATTLE TIMES COMPANY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		31.92
12-19	AP 00963392	CITI PCARD-WAYFAIR	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		755.29
12-27	AP E0579796	ROBERTS, DALLAS E.	10/04/17	10/23/17	FOOD & BEVERAGE		120.00
12-28	AP E0581029	ADLER, LAUREN N.	11/17/17	11/17/17	WATER		6.51
12-29	AP E0579790	CULLIGAN YAKIMA WA	11/01/17	11/30/17	WATER		30.49
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	09/13/17	09/13/17	FOOD & BEVERAGE		20.00
12-30	AP E0579793	VAN DER LUGT, ROELOF A.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		32.59
12-30	AP E0581031	ROBERTS, DALLAS E.	11/10/17	11/10/17	FOOD & BEVERAGE		70.00
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		831.27
					SUPPLIES AND MATERIALS TOTALS:		7,559.02
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		85.50
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		85.50
12-19	AP 00963392	CITI PCARD-MURATEC AMERICA	10/28/17	11/28/17	WARRANTIES		406.40
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:		662.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,375.88
					OFFICE TOTALS:		367,375.88

2017 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,275.23	3,609.12
PERSONNEL COMPENSATION	962,990.45	289,193.88
TRAVEL	34,202.68	3,995.74
RENT, COMMUNICATION, UTILITIES	90,758.61	19,906.17
PRINTING AND REPRODUCTION	3,772.12	2,936.33
OTHER SERVICES	22,304.35	5,355.00

SUPPLIES AND MATERIALS	27,273.06	2,240.53
EQUIPMENT	4,913.09	1,193.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,489.59	328,430.34
OFFICE TOTALS:	1,153,489.59	328,430.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,572.20
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-82.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,215.50
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-41.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	975.12
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-29.65
						FRANKED MAIL TOTALS:	3,609.12

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/17	12/31/17	SHARED EMPLOYEE	8,000.01
BELTRAN,AMANDA L	10/01/17	12/31/17	STAFF ASSISTANT	11,749.99
BRADEN,ANSLEY B	11/02/17	12/31/17	STAFF ASSISTANT	11,013.34
DAVIS, MELANIE F.	10/01/17	12/31/17	SHARED EMPLOYEE	6,000.00
DOHERTY, KATHRYN J.	09/01/17	09/01/17	SHARED EMPLOYEE	500.00
DUKE, ANDREW	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
GARCIA,MICHAEL A	10/01/17	12/31/17	DISTRICT DIRECTOR	33,749.99
GUITTARD,JEFFREY C	10/01/17	11/30/17	STAFF ASSISTANT	5,000.00
LACKEY,JENNIFER C	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
LUCE, BARBARA J.	10/01/17	12/31/17	CONSTITUENT LIAISON	18,375.01
MIKOLAJCZYK,SAMANTHA M	10/01/17	12/31/17	PAID INTERN	1,500.00
NAIL,SARAH H	04/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,527.78
REDFIELD,JAMES E	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	12,750.01
RELFE,JANELLE M	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	6,666.67
RELFE,JANELLE M	11/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,333.34
SMITH, MARGARET A.	10/01/17	12/31/17	CONSTITUENT LIAISON	19,500.01
SMITH, PHILLIP J	10/01/17	12/31/17	REGIONAL DIRECTOR	26,249.99
STALZER,JENNIFER	10/01/17	12/31/17	SCHEDULER	18,125.00
VALENTINE,EDWARD J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,999.99
WILLIAMS,STAMATIA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,750.00
			PERSONNEL COMPENSATION TOTALS:	289,193.88

TRAVEL

10-05	AP	E0557108	GARCIA, MICHAEL	08/09/17	08/15/17	MEALS	10.68
10-05	AP	E0557108	GARCIA, MICHAEL	08/08/17	08/25/17	PRIVATE AUTO MILEAGE	508.79
10-05	AP	E0557108	GARCIA, MICHAEL	08/24/17	08/24/17	TAXI/PARKING/TOLLS	16.00
10-18	AP	E0562720	GARCIA, MICHAEL	09/14/17	09/29/17	MEALS	26.54
10-18	AP	E0562720	GARCIA, MICHAEL	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	189.93
10-18	AP	E0562720	GARCIA, MICHAEL	09/05/17	09/29/17	TAXI/PARKING/TOLLS	10.00
10-24	AP	E0562716	SMITH, MARGARET A.	06/08/17	06/21/17	PRIVATE AUTO MILEAGE	72.76
10-24	AP	E0562716	SMITH, MARGARET A.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	5.35
10-24	AP	E0562716	SMITH, MARGARET A.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	181.90
10-24	AP	E0562716	SMITH, MARGARET A.	09/13/17	09/20/17	PRIVATE AUTO MILEAGE	81.32
10-25	AP	E0562721	HON. JEB HENSARLING	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,962.00
10-25	AP	E0562721	HON. JEB HENSARLING	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	428.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEB HENSARLING—Con.								
10-25	AP	E0562721	HON. JEB HENSARLING	09/06/17	09/06/17	MEALS		6.25
10-25	AP	E0562721	HON. JEB HENSARLING	07/11/17	07/11/17	TAXI/PARKING/TOLLS		53.00
10-25	AP	E0562721	HON. JEB HENSARLING	09/08/17	09/22/17	TAXI/PARKING/TOLLS		85.26
11-08	AP	E0566087	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	TAXI/PARKING/TOLLS		35.08
11-13	AP	E0569805	GARCIA, MICHAEL	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		185.11
11-13	AP	E0569805	GARCIA, MICHAEL	10/02/17	10/10/17	TAXI/PARKING/TOLLS		4.00
12-21	AP	E0582942	GARCIA, MICHAEL	11/30/17	11/30/17	MEALS		2.26
12-21	AP	E0582942	GARCIA, MICHAEL	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		119.31
12-21	AP	E0582942	GARCIA, MICHAEL	11/01/17	11/06/17	TAXI/PARKING/TOLLS		12.00
							TRAVEL TOTALS:	3,995.74
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948678	VAUGHT PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP	00948679	HERMOSA LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
10-18	AP	E0562675	AT&T	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,635.58
10-18	AP	E0562711	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		275.26
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES		14.00
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		6.84
10-25	AP	E0562721	HON. JEB HENSARLING	07/17/17	07/17/17	UTILITIES		39.95
10-25	AP	E0562721	HON. JEB HENSARLING	08/17/17	08/17/17	UTILITIES		39.95
10-25	AP	E0562721	HON. JEB HENSARLING	09/17/17	09/17/17	UTILITIES		39.95
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		6.30
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		4.45
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		747.35
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.48
11-01	AP	E0566088	AT&T	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,635.99
11-14	AP	E0570450	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		375.81
11-16	AP	00956988	VAUGHT PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	00956989	HERMOSA LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
11-16	AP	E0569800	SUDDENLINK COMMUNICATIONS	10/15/17	11/14/17	UTILITIES		200.83
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES		14.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,017.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.78
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		20.00
12-13	AP	E0576427	SUDDENLINK COMMUNICATIONS	11/15/17	12/14/17	UTILITIES		211.07
12-13	AP	E0576434	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		547.89
12-13	AP	E0576436	AT&T	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,639.56
12-16	AP	00960501	VAUGHT PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00

12-16	AP	00960502	HERMOSA LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	14.00
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.99
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	15.39
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	906.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.66
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	128.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,906.17
		PRINTING AND REPRODUCTION					
10-17	AP	E0562709	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.95
10-17	AP	E0562710	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	39.95
10-25	AP	E0562717	DOCUMENT SOLUTIONS	09/01/17	10/31/17	PRINTING & REPRODUCTION	43.09
11-07	AP	E0566089	ASAP PRINTING & GRAPHICS	10/18/17	10/18/17	PRINTING & REPRODUCTION	1,875.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-11	AP	E0576435	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	79.90
12-13	AP	E0576428	DOCUMENT SOLUTIONS	10/01/17	10/31/17	PRINTING & REPRODUCTION	21.54
12-13	AP	E0576429	SHARP ELECTRONICS CORPORATION	06/27/17	07/27/17	PRINTING & REPRODUCTION	815.40
						PRINTING AND REPRODUCTION TOTALS:	2,936.33
		OTHER SERVICES					
10-16	AP	00947842	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956142	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959659	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
10-18	AP	E0562708	SPARKLETTS & SIERRA SPRINGS	08/22/17	09/21/17	WATER	22.83
10-19	AP	00951470	CITI PCARD-KROGER	08/29/17	09/28/17	FOOD & BEVERAGE	18.99
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	20.47
10-19	AP	00951470	CITI PCARD-RING.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.37
10-24	AP	E0562716	SMITH, MARGARET A.	08/20/17	08/20/17	FOOD & BEVERAGE	15.99
10-24	AP	E0562716	SMITH, MARGARET A.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	2.15
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	84.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	36.72
10-26	AP	E0562714	BSL GEM LASER EXPRESS LLC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	171.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	101.86
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	134.50
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE	54.97
11-09	AP	E0569799	SPARKLETTS & SIERRA SPRINGS	09/20/17	10/10/17	WATER	44.82
11-13	AP	E0569805	GARCIA, MICHAEL	10/10/17	10/10/17	FOOD & BEVERAGE	2.59
11-16	AP	E0569806	TEXAS PRESS CLIPPING	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	163.80
11-17	AP	E0569672	TEXAS PRESS CLIPPING	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	222.60
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	234.88
11-20	AP	00957556	CITI PCARD-PAYPAL SUNNYVALECH	09/29/17	10/27/17	FOOD & BEVERAGE	25.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	55.38
11-28	AP	E0569671	CHANDLER BROWNSBORO STATESMAN	10/22/17	10/22/18	PUBLICATIONS/REFERENCE MAT'L	28.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	91.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEB HENSARLING—Con.								
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-122.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		167.29
12-09	AP	E0576433	BAILEY, JENNIFER	11/28/17	11/28/17	FOOD & BEVERAGE		17.40
12-13	AP	E0576426	SPARKLETTS & SIERRA SPRINGS	10/18/17	11/07/17	WATER		45.46
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		195.64
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		247.44
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		99.84
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		163.56
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-130.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		188.76
						SUPPLIES AND MATERIALS TOTALS:		2,240.53
		EQUIPMENT						
10-19	AP	E0562713	COPYNET OFFICE SYSTEMS INC	09/19/17	09/19/17	MAINTENANCE / REPAIRS		335.57
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		286.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		286.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		286.00
						EQUIPMENT TOTALS:		1,193.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,430.34
						OFFICE TOTALS:		328,430.34
2017 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,854.49	974.85
						PERSONNEL COMPENSATION	915,317.04	243,424.33
						TRAVEL	79,459.91	23,282.44
						RENT, COMMUNICATION, UTILITIES	80,565.60	19,561.81
						PRINTING AND REPRODUCTION	34,349.69	193.65
						OTHER SERVICES	33,837.93	6,405.00
						SUPPLIES AND MATERIALS	14,149.23	824.42
						EQUIPMENT	2,719.00	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,252.89	295,302.50
						OFFICE TOTALS:	1,189,252.89	295,302.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		453.09
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-38.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		286.15
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-25.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		307.46
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-8.35
						FRANKED MAIL TOTALS:		974.85
PERSONNEL COMPENSATION								
			BOWMAN,CASEY	10/01/17	12/31/17	CHIEF OF STAFF		37,500.00

			BOWMAN,CASEY	11/01/17	11/11/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			BURUNOV,CHELSEA P	10/13/17	12/31/17	DISTRICT STAFF ASSISTANT	6,933.34
			BURUNOV,CHELSEA P	10/13/17	12/31/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,100.00
			EVICH,JOHN J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,750.01
			EVICH,JOHN J	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			FENDRICH,LOUISE E	10/01/17	12/14/17	CASEWORK MANAGER	4,591.03
			HAVENNER,SHEILA K	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
			HILDRETH,SHARI L	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	20,499.99
			HILDRETH,SHARI L	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			LEWIS,DALE R	10/01/17	12/31/17	CASEWORKER	12,750.00
			LEWIS,DALE R	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	2,000.00
			NEPOMUCENO,RACHEL D	10/30/17	12/31/17	STAFF ASSISTANT	5,422.23
			NEPOMUCENO,RACHEL D	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			NUCE,KAIEN M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	8,408.32
			NUCE,KAIEN M	12/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			PEIPER,PAMELA S	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,499.99
			PEIPER,PAMELA S	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			RIESTERER,ANGELINE R	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,000.00
			RIESTERER,ANGELINE R	10/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			SCHARTNER,ANNA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,499.99
			SCHARTNER,ANNA M	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			SIKORA,REBECCA A	10/01/17	10/31/17	STAFF ASSISTANT	2,666.67
			SIKORA,REBECCA A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	6,249.99
			SIKORA,REBECCA A	10/01/17	10/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
			SIKORA,REBECCA A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			SWIFT,AFTON	10/01/17	12/31/17	PART-TIME EMPLOYEE	12,500.01
			THOMAS,HANNAH M	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
			THOMAS,HANNAH M	12/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,000.00
			WEBB,COURTNEY R	10/01/17	11/01/17	LEGISLATIVE CORRESPONDENT	3,702.77
			WIXSON,JESSICA A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,000.00
			WIXSON,JESSICA A	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	243,424.33
		TRAVEL					
10-05	AP	E0555796	NUCE, KAIEN M.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	333.84
10-05	AP	E0557808	PEIPER, PAMELA S.	09/19/17	09/19/17	MEALS	27.60
10-05	AP	E0557808	PEIPER, PAMELA S.	08/10/17	08/18/17	PRIVATE AUTO MILEAGE	92.55
10-05	AP	E0557808	PEIPER, PAMELA S.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	429.61
10-05	AP	E0557808	PEIPER, PAMELA S.	08/06/17	08/14/17	TAXI/PARKING/TOLLS	29.95
10-10	AP	E0557805	EVICH, JOHN	07/05/17	07/06/17	MEALS	82.31
10-10	AP	E0557805	EVICH, JOHN	07/05/17	07/07/17	CAR RENTAL	278.02
10-10	AP	E0557805	EVICH, JOHN	07/06/17	07/07/17	GASOLINE	27.73
10-10	AP	E0557805	EVICH, JOHN	07/06/17	07/06/17	TAXI/PARKING/TOLLS	2.50
10-10	AP	E0557806	NUCE, KAIEN M.	09/05/17	09/19/17	PRIVATE AUTO MILEAGE	250.38
10-18	AP	E0560848	NUCE, KAIEN M.	09/24/17	09/27/17	MEALS	42.70
10-18	AP	E0560848	NUCE, KAIEN M.	09/24/17	09/27/17	TAXI/PARKING/TOLLS	58.80
10-20	AP	E0560830	PEIPER, PAMELA S.	09/19/17	09/19/17	MEALS	27.60
10-20	AP	E0560830	PEIPER, PAMELA S.	08/10/17	08/18/17	PRIVATE AUTO MILEAGE	92.55
10-20	AP	E0560830	PEIPER, PAMELA S.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	429.61
10-20	AP	E0560830	PEIPER, PAMELA S.	08/06/17	08/14/17	TAXI/PARKING/TOLLS	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAIME HERRERA BEUTLER—Con.							
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/18/17	09/22/17	MEALS		75.59
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/16/17	09/22/17	CAR RENTAL		424.83
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/24/17	09/24/17	GASOLINE		19.35
10-24	AP E0560077	RIESTERER, ANGELINE R.	09/16/17	09/24/17	TAXI/PARKING/TOLLS		37.67
10-25	AP E0561378	WIXSON, JESSICA A.	09/19/17	09/20/17	MEALS		62.92
10-25	AP E0561378	WIXSON, JESSICA A.	09/17/17	09/18/17	TAXI/PARKING/TOLLS		25.00
10-25	AP E0561584	BOWMAN, CASEY	10/04/17	10/05/17	MEALS		60.78
10-25	AP E0561584	BOWMAN, CASEY	10/04/17	10/09/17	TAXI/PARKING/TOLLS		73.36
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/16/17	10/20/17	MEALS		61.28
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/14/17	10/20/17	CAR RENTAL		265.31
10-26	AP E0564659	RIESTERER, ANGELINE R.	10/22/17	10/22/17	GASOLINE		27.03
10-27	AP E0561379	WIXSON, JESSICA A.	08/14/17	08/17/17	MEALS		117.98
10-27	AP E0561379	WIXSON, JESSICA A.	08/28/17	08/28/17	TAXI/PARKING/TOLLS		24.32
10-30	AP E0564005	HILDRETH, SHARI	09/08/17	09/29/17	PRIVATE AUTO MILEAGE		123.80
10-30	AP E0564005	HILDRETH, SHARI	09/11/17	09/11/17	TAXI/PARKING/TOLLS		3.00
11-06	AP E0565436	LEWIS, DALE R.	09/14/17	09/14/17	MEALS		6.47
11-06	AP E0565436	LEWIS, DALE R.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE		513.07
11-06	AP E0565436	LEWIS, DALE R.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		7.00
11-08	AP E0565496	BOWMAN, CASEY	10/18/17	10/20/17	MEALS		72.22
11-08	AP E0565496	BOWMAN, CASEY	10/18/17	10/20/17	TAXI/PARKING/TOLLS		52.74
11-08	AP E0565773	PEIPER, PAMELA S.	10/04/17	10/10/17	LODGING		801.17
11-08	AP E0565773	PEIPER, PAMELA S.	10/04/17	10/11/17	MEALS		67.79
11-08	AP E0565773	PEIPER, PAMELA S.	10/14/17	10/23/17	PRIVATE AUTO MILEAGE		314.05
11-08	AP E0565773	PEIPER, PAMELA S.	10/04/17	10/11/17	TAXI/PARKING/TOLLS		91.37
11-09	AP E0567360	LEWIS, DALE R.	10/05/17	10/05/17	MEALS		4.47
11-09	AP E0567360	LEWIS, DALE R.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE		194.74
11-09	AP E0567360	LEWIS, DALE R.	10/17/17	10/18/17	TAXI/PARKING/TOLLS		30.00
11-15	AP 00953406	CITIBANK GOV CARD SERVICE	08/11/17	08/22/17	COMMERCIAL TRANSPORTATION		1,404.00
11-15	AP 00953406	CITIBANK GOV CARD SERVICE	08/07/17	09/27/17	LODGING		1,335.02
11-15	AP 00953406	CITIBANK GOV CARD SERVICE	08/14/17	08/19/17	LODGING		-846.62
11-15	AP 00953409	CITIBANK GOV CARD SERVICE	09/08/17	10/23/17	COMMERCIAL TRANSPORTATION		3,180.59
11-15	AP 00953409	CITIBANK GOV CARD SERVICE	09/18/17	10/20/17	LODGING		1,800.81
11-17	AP E0569825	RIESTERER, ANGELINE R.	11/07/17	11/07/17	COMMERCIAL TRANSPORTATION		125.00
11-27	AP E0571551	CITIBANK GOV CARD SERVICE	10/04/17	11/17/17	COMMERCIAL TRANSPORTATION		4,448.80
11-27	AP E0571551	CITIBANK GOV CARD SERVICE	10/15/17	11/10/17	LODGING		1,834.03
12-07	AP E0572445	HILDRETH, SHARI	10/06/17	10/19/17	PRIVATE AUTO MILEAGE		137.28
12-07	AP E0572445	HILDRETH, SHARI	10/18/17	10/19/17	TAXI/PARKING/TOLLS		15.25
12-07	AP E0576043	NUCE, KAIEN M.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		500.76
12-15	AP E0574604	BOWMAN, CASEY	11/07/17	11/10/17	MEALS		103.04
12-15	AP E0574604	BOWMAN, CASEY	11/18/17	11/18/17	PRIVATE AUTO MILEAGE		20.87
12-15	AP E0574604	BOWMAN, CASEY	11/07/17	11/10/17	TAXI/PARKING/TOLLS		110.61
12-20	AP E0578194	PEIPER, PAMELA S.	10/17/17	10/17/17	MEALS		28.85
12-20	AP E0578194	PEIPER, PAMELA S.	11/08/17	11/28/17	PRIVATE AUTO MILEAGE		182.97

12-20	AP	E0578194	PEIPER, PAMELA S.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	9.00
12-21	AP	E0574891	RIESTERER, ANGELINE R.	11/17/17	11/21/17	MEALS	35.57
12-21	AP	E0574891	RIESTERER, ANGELINE R.	11/16/17	11/21/17	CAR RENTAL	282.19
12-21	AP	E0574891	RIESTERER, ANGELINE R.	11/21/17	11/21/17	GASOLINE	24.00
12-21	AP	E0575212	WIXSON, JESSICA A.	10/15/17	10/19/17	MEALS	146.14
12-21	AP	E0575212	WIXSON, JESSICA A.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	21.46
12-22	AP	E0583288	LEWIS, DALE R.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	11.24
12-23	AP	E0583096	HILDRETH, SHARI	11/29/17	12/01/17	LODGING	257.70
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/02/17	MEALS	11.99
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/13/17	PRIVATE AUTO MILEAGE	172.16
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/29/17	TAXI/PARKING/TOLLS	27.00
12-27	AP	E0582724	CITIBANK GOV CARD SERVICE	11/16/17	12/02/17	COMMERCIAL TRANSPORTATION	1,359.20
12-30	AP	E0581542	LEWIS, DALE R.	11/28/17	12/11/17	MEALS	53.11
12-30	AP	E0581542	LEWIS, DALE R.	11/01/17	12/13/17	PRIVATE AUTO MILEAGE	686.41
12-30	AP	E0581542	LEWIS, DALE R.	11/20/17	12/07/17	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	23,282.44
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	E0560390	CENTURYLINK	09/08/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	425.56
10-16	AP	00947511	VANCOUVER NATL HISTORIC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-22	AP	E0563522	FRONT PORCH STRATEGIES	08/18/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,923.74
10-24	AP	E0561380	WSU VANCOUVER, FINANCE & OPS DEPT	08/16/17	08/16/17	TEMPORARY SPACE RENTAL	225.75
10-25	AP	E0564786	CENTURYLINK	10/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	443.47
10-28	AP	E0563958	VERIZON WIRELESS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	445.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.38
11-16	AP	00955813	VANCOUVER NATL HISTORIC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-27	AP	E0572299	CENTURYLINK	11/08/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	426.41
11-27	AP	E0573278	VERIZON WIRELESS	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	550.85
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.18
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	37.52
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	21.14
12-16	AP	00959330	VANCOUVER NATL HISTORIC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-20	AP	E0582581	CENTURYLINK	12/08/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	426.41
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	549.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.25
12-31	AP	E0581540	FRONT PORCH STRATEGIES	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,561.81
		PRINTING AND REPRODUCTION					
10-15	AP	E0561273	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAIME HERRERA BEUTLER—Con.								
10-28	AP	E0563950	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		73.85
11-18	AP	E0570649	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		59.90
12-11	AP	E0578890	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		193.65
		OTHER SERVICES						
10-16	AP	00947886	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956186	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959700	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,405.00
		SUPPLIES AND MATERIALS						
10-19	AP	E0560101	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		41.14
10-26	AP	E0564659	RIESTERER, ANGELINE R.	10/15/17	10/15/17	FOOD & BEVERAGE		38.06
10-26	AP	E0564659	RIESTERER, ANGELINE R.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		30.33
10-27	AP	E0564660	STAPLES INC & SUBSIDIARIES	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		-30.05
10-27	AP	E0564660	STAPLES INC & SUBSIDIARIES	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		25.16
10-27	AP	E0564660	STAPLES INC & SUBSIDIARIES	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		10.62
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-140.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		302.83
11-06	AP	E0565436	LEWIS, DALE R.	09/20/17	09/20/17	FOOD & BEVERAGE		10.00
11-09	AP	E0567394	READYREFRESH BY NESTLE	09/27/17	10/28/17	WATER		139.32
11-22	AP	E0570841	STAPLES INC & SUBSIDIARIES	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		13.71
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		15.87
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-41.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		108.00
12-04	AP	E0574722	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER		69.28
12-07	AP	E0572445	HILDRETH, SHARI	10/16/17	10/16/17	FOOD & BEVERAGE		107.16
12-21	AP	E0575212	WIXSON, JESSICA A.	10/16/17	10/16/17	FOOD & BEVERAGE		55.49
12-23	AP	E0583096	HILDRETH, SHARI	11/02/17	11/02/17	FOOD & BEVERAGE		16.82
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		69.68
						SUPPLIES AND MATERIALS TOTALS:		824.42
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		212.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		212.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		212.00
						EQUIPMENT TOTALS:		636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,302.50
						OFFICE TOTALS:		295,302.50

FRANKED MAIL	53,598.87	18,396.72
PERSONNEL COMPENSATION	845,626.52	267,202.74
TRAVEL	31,494.94	7,942.03
RENT, COMMUNICATION, UTILITIES	71,030.56	20,462.52
PRINTING AND REPRODUCTION	48,907.35	16,476.74
OTHER SERVICES	29,348.00	9,305.00
SUPPLIES AND MATERIALS	20,797.05	13,904.89
EQUIPMENT	4,540.95	2,262.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,344.24	355,953.37
OFFICE TOTALS:	1,105,344.24	355,953.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	292.89
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-116.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	222.45
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	17,642.84
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-28.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	391.19
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.25
						FRANKED MAIL TOTALS:	18,396.72

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/17	12/31/17	SHARED EMPLOYEE	2,475.00
ANFINSON, T E.	10/01/17	12/15/17	SHARED EMPLOYEE	2,475.00
BARKER,NATHAN R	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00
BLALOCK,ANN GOOLSBY, ANN M.	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	14,500.00
BROWN,NICHOLAS R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,749.99
DALLAS,CAROLYN E	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,000.01
DOHERTY, KATHRYN J.	11/01/17	11/30/17	SHARED EMPLOYEE	3,800.00
FORD,TAYLOR A	10/01/17	12/31/17	SCHEDULER	16,000.01
GARDNER,KERI N	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,750.01
GENTRY,ELIZABETH A	10/01/17	12/31/17	LEGISLATIVE CORRESPDNT/PRES AS	11,500.01
HAMNER,CARYN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,499.99
HAVENNER,SHEILA K	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	3,600.00
HAYES, JESSICA M.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,249.99
HENDERSON,MARIA	10/01/17	12/31/17	CASEWORKER	8,499.99
HOGG,ROBERT S	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	9,000.00
LOUIS-CHARLES,NADGEY H	10/01/17	12/31/17	PRESS SECRETARY	16,000.01
MILLER,DARIN B	10/01/17	10/31/17	COMMUNICATIONS DIRECTOR	3,500.00
REITZ,TIMOTHY H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,499.99
SHELOR,ROBERT E	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,500.00
SOURS, DAVID A.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
STEVENS,CHRISTOPHER D	12/01/17	12/31/17	SHARED EMPLOYEE	3,500.00
STOUT,BENJAMIN A	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
			PERSONNEL COMPENSATION TOTALS:	267,202.74

TRAVEL

10-12	AP	E0558904	STOUT, BENJAMIN A.	08/16/17	09/14/17	PRIVATE AUTO MILEAGE	389.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODY B. HICE—Con.							
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/28/17	09/29/17	MEALS		12.83
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/30/17	10/02/17	CAR RENTAL		79.16
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/30/17	09/30/17	GASOLINE		39.75
10-16	AP E0560534	LOUIS-CHARLES, NADGEY H.	09/28/17	10/01/17	TAXI/PARKING/TOLLS		16.84
10-19	AP E0560535	SHELOR, ROBERT E.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE		359.48
10-19	AP E0561048	MORRIS JESSICA J	04/13/17	04/29/17	PRIVATE AUTO MILEAGE		259.00
10-19	AP E0561048	MORRIS JESSICA J	08/07/17	08/31/17	PRIVATE AUTO MILEAGE		223.65
10-19	AP E0561048	MORRIS JESSICA J	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		142.80
10-19	AP E0561048	MORRIS JESSICA J	09/19/17	09/28/17	PRIVATE AUTO MILEAGE		173.66
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		158.20
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		257.20
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		257.20
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		158.20
10-19	AP E0562098	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		158.20
11-01	AP E0567006	CITIBANK GOV CARD SERVICE	09/28/17	10/01/17	COMMERCIAL TRANSPORTATION		519.40
11-01	AP E0567077	DALLAS, CAROLYN E.	09/14/17	09/15/17	PRIVATE AUTO MILEAGE		40.95
11-01	AP E0567128	GARDNER, KERI N.	09/21/17	10/12/17	PRIVATE AUTO MILEAGE		67.26
11-06	AP E0565491	HOGG, ROBERT S.	09/21/17	10/11/17	PRIVATE AUTO MILEAGE		167.30
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		158.20
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		170.08
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		159.20
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		159.20
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		262.20
11-09	AP E0569004	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		159.20
11-09	AP E0569005	SOURS, DAVID A.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE		3.43
11-10	AP E0568803	SHELOR, ROBERT E.	10/06/17	10/20/17	PRIVATE AUTO MILEAGE		190.00
11-10	AP E0568804	MORRIS JESSICA J	07/20/17	07/30/17	PRIVATE AUTO MILEAGE		113.75
11-13	AP E0568925	HAMNER, CARYN M.	08/27/17	08/31/17	CAR RENTAL		338.80
11-13	AP E0568925	HAMNER, CARYN M.	08/31/17	08/31/17	GASOLINE		20.62
11-27	AP E0572041	SOURS, DAVID A.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE		3.57
11-27	AP E0572233	BARKER, NATHAN R	09/25/17	09/28/17	PRIVATE AUTO MILEAGE		10.45
11-27	AP E0572233	BARKER, NATHAN R	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		23.14
12-26	AP E0579364	GARDNER, KERI N.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE		24.24
12-26	AP E0579368	SOURS, DAVID A.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		3.57
12-26	AP E0579382	MORRIS JESSICA J	11/09/17	11/30/17	PRIVATE AUTO MILEAGE		216.98
12-27	AP E0579221	STOUT, BENJAMIN A.	09/18/17	10/13/17	PRIVATE AUTO MILEAGE		331.13
12-27	AP E0579221	STOUT, BENJAMIN A.	10/16/17	11/15/17	PRIVATE AUTO MILEAGE		251.26
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		159.20
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		159.20
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		159.20
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		262.20
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION		262.20
12-27	AP E0579367	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		262.20

12-27	AP	E0579383	HOGG, ROBERT S.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	176.62
12-29	AP	E0580825	DALLAS, CAROLYN E.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	129.20
12-29	AP	E0580826	SHELOR, ROBERT E.	11/10/17	11/17/17	PRIVATE AUTO MILEAGE	292.60
						TRAVEL TOTALS:	7,942.03
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0560653	UPS	05/23/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	47.43
10-11	AP	E0560654	UPS	06/06/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	29.09
10-16	AP	00948737	OLD PHOENIX CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	00948738	THE MURRAY FAMILY TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	E0560260	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	210.61
10-17	AP	E0562061	WINDSTREAM COMMUNICATIONS INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	346.15
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	20.10
10-19	AP	00951470	CITI PCARD-GPTC COVINGTON CONF	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	400.00
10-19	AP	E0562096	GEORGIA POWER	09/04/17	10/03/17	UTILITIES	139.81
10-19	AP	E0562101	CITY OF MONROE COMBINED UTILITIES	08/22/17	09/20/17	UTILITIES	496.88
10-20	AP	E0563208	UNITED PARCEL SERVICE	07/18/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	119.96
10-20	AP	E0563214	UNITED PARCEL SERVICE	07/26/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	52.44
10-20	AP	E0563215	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.59
10-20	AP	E0563272	UNITED PARCEL SERVICE	08/08/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	27.54
10-20	AP	E0563273	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	2.83
10-20	AP	E0563907	UNITED PARCEL SERVICE	09/08/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	4.16
10-26	AP	00951901	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	5.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	809.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.18
10-31	AP	E0565490	WINDSTREAM COMMUNICATIONS INC	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	293.68
11-01	AP	E0566939	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	228.99
11-03	AP	00952534	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	17.90
11-03	AP	00952534	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	29.41
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	11.32
11-16	AP	00957048	OLD PHOENIX CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	00957049	THE MURRAY FAMILY TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	9.50
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	95.00
11-27	AP	E0572040	CITY OF MONROE COMBINED UTILITIES	09/20/17	10/20/17	UTILITIES	368.74
11-27	AP	E0572235	WINDSTREAM COMMUNICATIONS INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	348.84
11-28	AP	E0572042	GEORGIA POWER	10/03/17	11/01/17	UTILITIES	120.16
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	418.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18
11-29	AP	00957902	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	8.61
11-29	AP	00957902	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.13
11-29	AP	00957902	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	17.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	45.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	15.44
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	7.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODY B. HICE—Con.								
11-30	AP	00953307	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		6.00
12-09	AP	E0576100	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		240.43
12-14	AP	E0575284	WINDSTREAM COMMUNICATIONS INC	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		293.46
12-15	AP	00958984	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL		5.79
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		12.92
12-15	AP	E0576101	CONSTITUENT TOWN HALL SERVICES	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		3,612.78
12-15	AP	E0576102	CONSTITUENT TOWN HALL SERVICES	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		4,414.56
12-16	AP	00960561	OLD PHOENIX CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-16	AP	00960562	THE MURRAY FAMILY TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		5.89
12-21	AP	00958215	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		12.20
12-21	AP	00958215	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		10.89
12-21	AP	00958375	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		16.59
12-26	AP	E0585152	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		10.79
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		522.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		39.18
12-29	AP	00963983	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		5.89
12-30	AP	E0580827	HENDERSON, MARIA	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		35.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,462.52
		PRINTING AND REPRODUCTION						
10-06	AP	E0557772	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION		40.00
10-17	AP	E0560606	SHARP ELECTRONICS CORPORATION	09/01/17	09/30/17	PRINTING & REPRODUCTION		5.94
10-19	AP	00951470	CITI PCARD-ALPHAGRAPHICS MARTINEZ	08/29/17	09/28/17	PRINTING & REPRODUCTION		138.74
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	PRINTING & REPRODUCTION		6.09
10-24	AP	E0563912	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION		40.00
11-01	AP	E0567117	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION		152.50
11-08	AP	E0569064	DAVID L ANDRUKITIS INC	10/27/17	10/27/17	PRINTING & REPRODUCTION		117.50
11-09	AP	E0569063	SHARP ELECTRONICS CORPORATION	08/01/17	08/31/17	PRINTING & REPRODUCTION		13.49
11-29	AP	E0572840	DALLAS, CAROLYN E.	08/11/17	08/11/17	PRINTING & REPRODUCTION		7.75
12-15	AP	E0575800	SHARP ELECTRONICS CORPORATION	10/01/17	10/31/17	PRINTING & REPRODUCTION		17.70
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION		190.70
12-22	AP	E0577092	SHARP ELECTRONICS CORPORATION	11/01/17	11/30/17	PRINTING & REPRODUCTION		5.33
12-22	AP	E0577093	THE FRANKING GROUP	10/31/17	10/31/17	PRINTING & REPRODUCTION		15,741.00
						PRINTING AND REPRODUCTION TOTALS:		16,476.74
		OTHER SERVICES						
10-16	AP	00948013	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP	E0567077	DALLAS, CAROLYN E.	08/10/17	10/13/17	TRAINING		250.00
11-03	AP	E0566104	JOHNSON JANITORIAL	08/23/17	08/23/17	JANITORIAL AND MAINT SERV		150.00
11-16	AP	00956313	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959827	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	E0577091	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,305.00
		SUPPLIES AND MATERIALS					
10-06	AP	E0557773	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	53.78
10-06	AP	E0557774	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	10.39
10-13	AP	E0559368	OFFICE DEPOT INC	09/27/17	09/27/17	FOOD & BEVERAGE	19.49
10-13	AP	E0559368	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	26.39
10-13	AP	E0560533	SOURS, DAVID A.	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	13.21
10-13	AP	E0560607	BACCUS TERMITE & PEST CONTROL INC	09/27/17	09/27/17	HABITATION EXPENSE	65.00
10-16	AP	E0560284	OFFICE DEPOT INC	09/20/17	09/20/17	FOOD & BEVERAGE	19.49
10-16	AP	E0560284	OFFICE DEPOT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	26.39
10-19	AP	00951470	CITI PCARD-LITTLE CAESARS 3153-	08/29/17	09/28/17	FOOD & BEVERAGE	133.75
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	107.73
10-19	AP	E0561048	MORRIS JESSICA J	04/17/17	04/17/17	FOOD & BEVERAGE	20.00
10-19	AP	E0562100	SOURS, DAVID A.	10/06/17	10/06/17	FOOD & BEVERAGE	188.16
10-19	AP	E0562100	SOURS, DAVID A.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	34.43
10-23	AP	E0563365	OFFICE DEPOT INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	62.28
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-716.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	945.97
11-01	AP	E0567128	GARDNER, KERI N.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	12.75
11-03	AP	E0566105	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	15.47
11-03	AP	E0566106	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	9.99
11-03	AP	E0566107	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	36.28
11-08	AP	E0568041	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	72.38
11-08	AP	E0568042	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	10.52
11-08	AP	E0568044	OFFICE DEPOT INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	71.18
11-09	AP	00952976	CAPITOL MARKING PRODUCTS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	118.00
11-09	AP	E0569005	SOURS, DAVID A.	10/31/17	10/31/17	FOOD & BEVERAGE	70.75
11-20	AP	00957556	CITI PCARD-AFCEA INTERNATIONAL	09/29/17	10/27/17	FOOD & BEVERAGE	10.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.46
11-27	AP	E0572234	FORD, TAYLOR A.	11/10/17	11/10/17	FOOD & BEVERAGE	5.77
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	142.85
12-15	AP	E0575801	ADVOCACY DATA INC	11/15/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-15	AP	E0575897	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	52.44
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.87
12-19	AP	00963392	CITI PCARD-INGLES MARKETS	10/28/17	11/28/17	FOOD & BEVERAGE	97.50
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	78.09
12-26	AP	E0579364	GARDNER, KERI N.	11/09/17	11/09/17	FOOD & BEVERAGE	55.81
12-27	AP	E0579221	STOUT, BENJAMIN A.	11/08/17	11/08/17	FOOD & BEVERAGE	15.00
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	321.66
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	13.92
12-29	AP	E0580825	DALLAS, CAROLYN E.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	17.09
12-30	AP	E0581533	SOURS, DAVID A.	12/11/17	12/11/17	FOOD & BEVERAGE	28.69
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODY B. HICE—Con.							
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,732.96
					SUPPLIES AND MATERIALS TOTALS:		13,904.89
	EQUIPMENT						
10-19	GL AMM0072410		02/01/17	02/28/17	MAINTENANCE / REPAIRS		2.00
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		253.58
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		253.58
12-21	AP E0583196	SOURS, DAVID A.	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.99
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		253.58
					EQUIPMENT TOTALS:		2,262.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,953.37
					OFFICE TOTALS:		355,953.37
2017 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,169.23	480.03
					PERSONNEL COMPENSATION	1,116,329.98	305,282.78
					TRAVEL	25,658.50	6,084.08
					RENT, COMMUNICATION, UTILITIES	88,305.22	21,326.66
					PRINTING AND REPRODUCTION	2,737.78	1,027.70
					OTHER SERVICES	33,656.61	5,685.61
					SUPPLIES AND MATERIALS	7,177.41	2,635.51
					EQUIPMENT	8,261.37	574.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,296.10	343,096.45
					OFFICE TOTALS:	1,284,296.10	343,096.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		180.42
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-31.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		179.36
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-25.00
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		183.85
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:		480.03
PERSONNEL COMPENSATION							
		BARNES,LYNDSEY M	10/01/17	12/31/17	CASEWORKER		11,499.99
		BARNES,LYNDSEY M	11/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)		2,250.00
		BURNS,CAROL C	10/01/17	11/10/17	LEGISLATIVE ASSISTANT		5,944.44
		COUGHLIN, DONNA G.	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,000.00
		COUGHLIN, DONNA G.	11/01/17	11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		EATON, CHARLES E.	10/01/17	12/31/17	CHIEF OF STAFF		38,874.99
		EATON, CHARLES E.	11/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,150.00
		EHRENDREICH,COOPER J	11/20/17	12/31/17	STAFF ASSISTANT		3,416.67

			FAHEY, CHRISTOPHER J.	10/01/17	12/31/17	DEP COS - SPECIAL PROJECTS	21,999.99
			FAHEY, CHRISTOPHER J.	11/01/17	12/31/17	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	2,250.00
			FERY,MATTHEW J	10/01/17	12/31/17	DC CHIEF OF STAFF	31,749.99
			FERY,MATTHEW J	11/01/17	12/31/17	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,350.00
			FINNEGAN, RICHARD M.	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,750.00
			FINNEGAN, RICHARD M.	11/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			GROSSMAN,DAVID L	10/01/17	12/31/17	SR LEGISLATIVE ASSISTANT	12,750.00
			GROSSMAN,DAVID L	11/01/17	12/31/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,625.01
			KENNEDY-TIEDEMANN, THERESA M.	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,400.00
			KOCH,WALTER E	10/01/17	12/31/17	SENIOR CASEWORKER	14,000.01
			KOCH,WALTER E	11/01/17	12/31/17	SENIOR CASEWORKER (OTHER COMPENSATION)	2,250.00
			LOCKWOOD, VERONICA K.	10/01/17	12/31/17	DIRECTOR OF SPECIAL PROJECTS	21,500.01
			LOCKWOOD, VERONICA K.	11/01/17	12/31/17	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	2,250.00
			MACRI, SUZANNE M.	10/01/17	12/31/17	NIAGARA COUNTY DIRECTOR	14,000.01
			MACRI, SUZANNE M.	11/01/17	12/31/17	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	2,250.00
			MEEGAN,ERIN K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,000.01
			MEEGAN,ERIN K	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			MONTALBANO,NICHOLAS A	10/01/17	11/30/17	STAFF ASSISTANT	4,666.66
			MONTALBANO,NICHOLAS A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	2,666.67
			MONTALBANO,NICHOLAS A	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,405.00
			MONTALBANO,NICHOLAS A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	900.00
			RIZZUTO, MEGAN C.	10/01/17	12/31/17	DISTRICT DIRECTOR	21,750.00
			RIZZUTO, MEGAN C.	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00
			WILLIAMS,EVELYN L	10/01/17	12/31/17	OFFICE MANAGER - BUFFALO	9,624.99
			WILLIAMS,EVELYN L	11/01/17	11/30/17	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	1,000.00
			WILLIAMS,KAYLA L	10/01/17	11/30/17	SCHEDULER/LEGISLATIVE CORRES	6,333.34
			WILLIAMS,KAYLA L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	3,625.00
			WILLIAMS,KAYLA L	11/01/17	11/30/17	SCHEDULER/LEGISLATIVE CORRES (OTHER COMPENSATION)	1,350.00
			WILLIAMS,KAYLA L	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00
						PERSONNEL COMPENSATION TOTALS:	305,282.78
		TRAVEL					
10-05	AP	E0557613	MONTALBANO, NICHOLAS A.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	227.43
10-12	AP	E0558997	EATON, CHARLES E.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	258.55
10-12	AP	E0558997	EATON, CHARLES E.	09/07/17	09/27/17	TAXI/PARKING/TOLLS	10.90
10-12	AP	E0559363	FAHEY, CHRISTOPHER J.	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	33.49
10-12	AP	E0559363	FAHEY, CHRISTOPHER J.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	2.10
10-31	AP	E0564656	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	981.94
10-31	AP	E0564657	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	TAXI/PARKING/TOLLS	3.50
10-31	AP	E0564752	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	1,072.80
11-04	AP	E0566218	MONTALBANO, NICHOLAS A.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	209.29
11-06	AP	E0567356	EATON, CHARLES E.	10/02/17	10/15/17	PRIVATE AUTO MILEAGE	384.80
11-06	AP	E0567356	EATON, CHARLES E.	10/09/17	10/12/17	TAXI/PARKING/TOLLS	14.20
12-01	AP	E0573563	FERY, MATTHEW J.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	11.00
12-01	AP	E0573567	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	258.20
12-01	AP	E0573567	CITIBANK GOV CARD SERVICE	10/13/17	11/13/17	COMMERCIAL TRANSPORTATION	1,645.95
12-01	AP	E0573701	CITIBANK GOV CARD SERVICE	11/01/17	11/03/17	COMMERCIAL TRANSPORTATION	221.96
12-04	AP	E0574465	FAHEY, CHRISTOPHER J.	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN HIGGINS—Con.								
12-04	AP	E0574465	FAHEY, CHRISTOPHER J.	10/24/17	10/24/17	MEALS		7.48
12-04	AP	E0574465	FAHEY, CHRISTOPHER J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		61.95
12-04	AP	E0574465	FAHEY, CHRISTOPHER J.	10/04/17	10/24/17	TAXI/PARKING/TOLLS		29.21
12-07	AP	E0575533	EATON, CHARLES E.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		253.42
12-07	AP	E0575533	EATON, CHARLES E.	11/13/17	11/21/17	TAXI/PARKING/TOLLS		9.30
12-26	AP	E0577872	MONTALBANO, NICHOLAS A.	11/03/17	12/01/17	PRIVATE AUTO MILEAGE		208.65
12-27	AP	E0581759	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION		163.96
							TRAVEL TOTALS:	6,084.08
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0559364	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		626.04
10-16	AP	00948600	CCB ASSOCIATES HOLDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	00948644	LCO BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
10-17	AP	E0560603	AT&T MOBILITY	08/07/16	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		354.91
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		423.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		104.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.56
11-16	AP	00956910	CCB ASSOCIATES HOLDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	00956954	LCO BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		9.80
11-20	AP	E0573561	TIME WARNER CABLE	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE		7.03
11-26	AP	E0572088	VERIZON	09/15/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE		247.26
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		429.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		104.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.01
11-30	AP	E0573562	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		352.73
12-16	AP	00960423	CCB ASSOCIATES HOLDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	00960467	LCO BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
12-27	AP	E0579110	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		688.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		427.04
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		104.57
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,326.66
		PRINTING AND REPRODUCTION						
10-25	AP	E0564654	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION		79.90
11-21	AP	E0573559	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		39.95
11-22	AP	E0572091	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION		130.54
11-26	AP	E0572089	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/17	12/04/17	PRINTING & REPRODUCTION		78.41

12-23	AP	E0579108	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	159.80
12-23	AP	E0579123	ACCURATE WORD LLC	12/24/17	12/24/17	PRINTING & REPRODUCTION	39.95
12-23	AP	E0581760	COPIER FAX BUSINESS TECHNOLOGIES INC	12/06/17	12/26/17	PRINTING & REPRODUCTION	69.33
12-25	AP	E0584096	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	51.90
12-26	AP	00963624	PUBLIC PRINTER	10/19/17	10/19/17	PRINTING & REPRODUCTION	377.92
						PRINTING AND REPRODUCTION TOTALS:	1,027.70
		OTHER SERVICES					
10-12	AP	E0559365	WNY IMAGING SYSTEMS INC	07/03/17	07/03/17	EQUIPMENT INSTALLATION	170.61
10-16	AP	00947782	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956082	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959599	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-31	AP	E0579111	ICONSTITUENT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	160.00
						OTHER SERVICES TOTALS:	5,685.61
		SUPPLIES AND MATERIALS					
10-12	AP	E0559363	FAHEY, CHRISTOPHER J.	09/21/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	32.34
10-23	AP	E0561621	CRYSTAL ROCK LLC	09/19/17	09/30/17	WATER	49.80
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	142.32
11-20	AP	00957556	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	21.15
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	174.49
11-21	AP	E0573560	ACCURATE WORD LLC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	39.95
11-26	AP	E0572090	CRYSTAL ROCK LLC	10/17/17	10/31/17	WATER	31.90
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	73.18
12-01	AP	E0573563	FERY, MATTHEW J.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	79.98
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	248.84
12-19	AP	00963392	CITI PCARD-THE BUSINESS JOURNALS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	106.00
12-23	AP	E0583370	MEEGAN, ERIN K.	12/13/17	12/13/17	FOOD & BEVERAGE	42.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,808.56
						SUPPLIES AND MATERIALS TOTALS:	2,635.51
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	80.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	WARRANTIES	5.89
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
12-29	GL	MNT0074304		12/19/17	12/31/17	MAINTENANCE / REPAIRS	23.06
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	225.13
						EQUIPMENT TOTALS:	574.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,096.45
						OFFICE TOTALS:	343,096.45

2017 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,539.68	823.13
PERSONNEL COMPENSATION	822,193.14	266,333.37
TRAVEL	46,595.53	8,150.79
RENT, COMMUNICATION, UTILITIES	84,714.52	24,385.16
PRINTING AND REPRODUCTION	28,358.85	16,916.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAY HIGGINS—Con.								
						OTHER SERVICES	65,879.58	20,005.00
						SUPPLIES AND MATERIALS	19,426.42	10,280.90
						EQUIPMENT	25,477.96	1,306.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,185.68	348,201.92
						OFFICE TOTALS:	1,106,185.68	348,201.92
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		459.44
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-92.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		314.15
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-95.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		244.64
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-7.50
						FRANKED MAIL TOTALS:		823.13
		PERSONNEL COMPENSATION						
			BROUSSARD, KRISTIE T.	10/01/17	12/31/17	CASEWORKER		15,000.00
			CHAUTIN,JOHN D	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,000.00
			CORMIER III,EDWARD J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		19,250.01
			DAVID,ANDREW J	10/01/17	12/31/17	PRESS SECRETARY		16,749.99
			FACCHIANO,KATHRYN E	10/01/17	12/31/17	CHIEF OF STAFF		38,000.01
			GLOVER,JONATHAN F	10/01/17	12/31/17	COMMUNITY OUTREACH COORDINATOR		15,000.00
			HAMMAC,RACHEL B	10/01/17	12/31/17	DISTRICT DIRECTOR		19,250.01
			LANE,JORDAN D	10/01/17	12/31/17	SCHEDULER		15,500.01
			MARTIN, THERESA L.	10/01/17	12/31/17	CASEWORKER		14,000.01
			MILLER,SHELIA D	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,500.01
			MOSCA,KRISTINA M	10/01/17	12/31/17	CASEWORKER		9,249.99
			NULLET,DOMINIC J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,333.34
			O'CONNOR,MARY M	10/01/17	12/31/17	FINANCIAL DIRECTOR		6,249.99
			PRUNTY, JEROD C.	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,000.00
			SHEWMAKER,ROBERT S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,000.01
			SMITH,SHA M	10/01/17	12/31/17	STAFF ASSISTANT		9,999.99
			SULLIVAN,CHRISTOPHER B	10/01/17	10/31/17	FIELD REP/VETERANS' OUTREACH		3,000.00
			SULLIVAN,CHRISTOPHER B	11/01/17	12/31/17	PART-TIME EMPLOYEE		9,000.00
			WOLFGRAM,KELSEY N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,250.00
						PERSONNEL COMPENSATION TOTALS:		266,333.37
		TRAVEL						
10-10	AP	E0558074	HON CLAY HIGGINS	09/06/17	09/06/17	COMMERCIAL TRANSPORTATION		60.00
10-10	AP	E0558074	HON CLAY HIGGINS	09/06/17	09/28/17	MEALS		152.03
10-11	AP	E0558076	HAMMAC, RACHEL B	09/02/17	09/16/17	MEALS		31.23
10-11	AP	E0558076	HAMMAC, RACHEL B	09/16/17	09/21/17	PRIVATE AUTO MILEAGE		80.05
10-11	AP	E0558542	CHAUTIN, JOHN D	09/03/17	09/03/17	MEALS		14.12
10-11	AP	E0558542	CHAUTIN, JOHN D	09/02/17	09/19/17	PRIVATE AUTO MILEAGE		716.50

10-11	AP	E0558542	CHAUTIN, JOHN D	09/21/17	09/29/17	PRIVATE AUTO MILEAGE	256.50
10-13	AP	E0558540	PRUNTY, JEROD C.	09/13/17	09/21/17	PRIVATE AUTO MILEAGE	352.50
10-18	AP	E0559984	GLOVER, JONATHAN F.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	258.70
10-18	AP	E0559995	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	245.33
10-18	AP	E0562925	LANE, JORDAN D.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	25.00
11-03	AP	E0566627	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,646.86
11-05	AP	E0567996	LANE, JORDAN D.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	35.00
11-05	AP	E0567997	GLOVER, JONATHAN F.	10/09/17	10/24/17	PRIVATE AUTO MILEAGE	167.70
11-09	AP	E0567995	HON CLAY HIGGINS	10/02/17	10/28/17	MEALS	249.70
11-09	AP	E0567995	HON CLAY HIGGINS	10/31/17	10/31/17	MEALS	28.19
11-09	AP	E0567995	HON CLAY HIGGINS	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	94.50
11-09	AP	E0567995	HON CLAY HIGGINS	10/25/17	10/25/17	TAXI/PARKING/TOLLS	23.37
11-16	AP	E0569403	HAMMAC, RACHEL B	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	47.00
11-16	AP	E0569404	CHAUTIN, JOHN D	10/25/17	10/25/17	MEALS	12.75
11-16	AP	E0569404	CHAUTIN, JOHN D	10/05/17	10/20/17	PRIVATE AUTO MILEAGE	489.50
11-16	AP	E0569404	CHAUTIN, JOHN D	10/23/17	10/27/17	PRIVATE AUTO MILEAGE	171.50
11-27	AP	E0571301	SULLIVAN, CHRISTOPHER	10/19/17	10/20/17	LODGING	137.69
11-27	AP	E0571301	SULLIVAN, CHRISTOPHER	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	536.50
11-27	AP	E0571301	SULLIVAN, CHRISTOPHER	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	406.20
12-04	AP	E0574560	GLOVER, JONATHAN F.	10/30/17	11/17/17	PRIVATE AUTO MILEAGE	449.60
12-21	AP	E0577136	CHAUTIN, JOHN D	11/06/17	11/16/17	PRIVATE AUTO MILEAGE	342.50
12-21	AP	E0577136	CHAUTIN, JOHN D	11/16/17	11/21/17	PRIVATE AUTO MILEAGE	200.00
12-21	AP	E0577137	MILLER, SHELIA D	11/16/17	11/16/17	MEALS	7.39
12-21	AP	E0577137	MILLER, SHELIA D	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	60.90
12-21	AP	E0578196	HAMMAC, RACHEL B	11/07/17	11/10/17	PRIVATE AUTO MILEAGE	111.75
12-22	AP	E0577141	HON CLAY HIGGINS	11/03/17	11/28/17	MEALS	188.83
12-22	AP	E0578050	LANE, JORDAN D.	10/31/17	11/28/17	PRIVATE AUTO MILEAGE	30.00
12-28	AP	E0581398	SULLIVAN, CHRISTOPHER	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	521.40
						TRAVEL TOTALS:	8,150.79
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557450	O'CONNOR, MARY M.	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	119.10
10-13	AP	E0558536	O'CONNOR, MARY M.	10/02/17	11/01/17	UTILITIES	485.56
10-16	AP	00948550	CHASE TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
10-16	AP	00948673	HERTZ LAKE CHARLES ONE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
10-18	AP	E0562927	COMCAST	10/01/17	10/31/17	UTILITIES	131.95
10-25	AP	E0564804	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	118.76
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	210.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	522.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
11-01	AP	E0566625	FEDEX	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	22.55
11-02	AP	E0565762	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.63
11-02	AP	E0565763	SUDDENLINK COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	485.80
11-16	AP	00956861	CHASE TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-16	AP	00956983	HERTZ LAKE CHARLES ONE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
11-20	AP	E0572586	ICONSTITUENT LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
11-22	AP	E0573556	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.63
11-28	AP	E0574562	AT & T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	175.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAY HIGGINS—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		527.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		827.73
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		140.00
12-07	AP	E0575558	SUDDENLINK COMMUNICATIONS	12/02/17	01/01/18	UTILITIES		485.80
12-16	AP	00960374	CHASE TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
12-16	AP	00960496	HERTZ LAKE CHARLES ONE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		528.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,385.16
		PRINTING AND REPRODUCTION						
10-06	AP	E0557449	MELE PRINTING COMPANY LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		4,544.72
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		50.52
10-31	AP	E0564833	DAVID, ANDREW J.	08/22/17	08/24/17	ADVERTISEMENTS		102.00
10-31	AP	E0564833	DAVID, ANDREW J.	09/22/17	09/28/17	ADVERTISEMENTS		161.66
11-08	AP	E0569175	ACCURATE WORD LLC	10/30/17	11/19/17	PRINTING & REPRODUCTION		74.95
11-08	AP	E0569176	ACCURATE WORD LLC	10/27/17	11/16/17	PRINTING & REPRODUCTION		119.85
11-14	AP	E0570452	GILES & ASSOCIATES	11/08/17	11/08/17	PRINTING & REPRODUCTION		4,506.57
11-22	AP	E0571300	DAVID, ANDREW J.	11/01/17	11/06/17	ADVERTISEMENTS		200.20
11-22	AP	E0571300	DAVID, ANDREW J.	11/06/17	11/13/17	ADVERTISEMENTS		190.23
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		47.10
11-30	AP	00957563	PUBLIC PRINTER	10/05/17	10/05/17	PRINTING & REPRODUCTION		161.68
12-04	AP	E0574559	DAVID, ANDREW J.	11/13/17	11/25/17	ADVERTISEMENTS		400.00
12-06	AP	E0573558	GILES & ASSOCIATES	11/20/17	11/20/17	PRINTING & REPRODUCTION		5,300.73
12-21	AP	E0577138	DAVID, ANDREW J.	11/25/17	12/01/17	ADVERTISEMENTS		348.46
12-21	AP	E0577138	DAVID, ANDREW J.	11/30/17	12/05/17	ADVERTISEMENTS		668.00
12-21	AP	E0577220	ACCURATE WORD LLC	11/30/17	12/20/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		16,916.62
		OTHER SERVICES						
10-16	AP	00948028	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	00956328	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-20	AP	00957525	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	NON-TECHNOLOGY SERVICE CONTR		10,000.00
12-16	AP	00959842	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		20,005.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0557451	COMMUNITY COFFEE COMPANY LLC	09/26/17	10/25/17	WATER		41.00
10-11	AP	E0558076	HAMMAC, RACHEL B	09/24/17	09/24/17	OFFICE SUPPLIES (OUTSIDE)		8.70
10-18	AP	E0562928	COMMUNITY COFFEE COMPANY LLC	10/12/17	11/11/17	WATER		163.00
10-18	AP	E0562930	COMMUNITY COFFEE COMPANY LLC	10/11/17	11/10/17	WATER		36.50
10-23	AP	E0563014	KENTWOOD SPRINGS	09/20/17	10/19/17	WATER		52.39

10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	109.62
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	350.53
11-02	AP	E0567977	DAVID, ANDREW J.	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	455.72
11-04	AP	E0566626	FACCHIANO, KATHRYN E.	10/11/17	10/11/17	FOOD & BEVERAGE	55.33
11-04	AP	E0566626	FACCHIANO, KATHRYN E.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	148.39
11-16	AP	E0569403	HAMMAC, RACHEL B	10/06/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	98.04
11-17	AP	E0571299	KENTWOOD SPRINGS	11/08/17	12/06/17	WATER	36.33
11-22	AP	00957748	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	-4.88
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	12.53
11-22	AP	E0573557	COMMUNITY COFFEE COMPANY LLC	11/16/17	12/15/17	WATER	131.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	-49.07
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	323.99
11-30	AP	E0572587	POLITICO LLC	11/14/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,766.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-307.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	313.58
12-04	AP	E0574565	FACCHIANO, KATHRYN E.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	161.51
12-05	AP	E0574563	CRITICAL MENTION	11/15/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-14	AP	E0575557	QUENCH	12/01/17	02/28/18	WATER	95.08
12-28	AP	E0581397	FACCHIANO, KATHRYN E.	12/04/17	12/08/17	FOOD & BEVERAGE	110.56
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	194.25
						SUPPLIES AND MATERIALS TOTALS:	10,280.90
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	260.65
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	260.65
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	260.65
						EQUIPMENT TOTALS:	1,306.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,201.92
						OFFICE TOTALS:	348,201.92

2017 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,837.99	1,845.19
PERSONNEL COMPENSATION	861,692.91	259,673.62
TRAVEL	58,994.06	18,128.00
RENT, COMMUNICATION, UTILITIES	115,677.77	29,995.11
PRINTING AND REPRODUCTION	5,331.12	1,238.81
OTHER SERVICES	49,771.18	10,707.65
SUPPLIES AND MATERIALS	30,142.29	2,034.73
EQUIPMENT	2,711.22	837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,158.54	324,460.11
OFFICE TOTALS:	1,128,158.54	324,460.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	353.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. FRENCH HILL—Con.								
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		920.42
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		642.69
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-71.65
						FRANKED MAIL TOTALS:		1,845.19
		PERSONNEL COMPENSATION						
			BARKER,MARY K	09/01/17	09/22/17	STAFF ASSISTANT		-755.55
			BARTLETT,DAVID L	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		25,110.00
			BENNETT,AIMEE B	10/01/17	12/31/17	CHIEF OF STAFF		40,099.75
			CARNAHAN,DAVID L	11/01/17	12/31/17	DIST. REP. FOR MILITARY/VETS A		9,866.66
			FROST,DYLAN R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,480.01
			GILDNER,LEIGH A	10/01/17	12/31/17	STAFF ASSISTANT		10,560.01
			GROVE,DAVID J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		11,559.99
			HILL,LESLEY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT/LEG. COR		12,880.01
			HOYLE,ALEX T	11/01/17	11/30/17	EXECUTIVE ASSISTANT		3,333.33
			HOYLE,ALEX T	11/01/17	11/27/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
			JUMDE,ANUSHREE	10/01/17	12/31/17	DISTRICT DIRECTOR		20,160.01
			KARVELAS,MATTHEW W	10/01/17	12/31/17	LEGISLATIVE CORRES/LEGIS ASST		13,859.99
			MAXWELL,CHLOE E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		12,600.01
			MAXWELL,RICHARD E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		13,650.00
			MCNABB,THOMAS W	09/01/17	12/31/17	DIR OF MILITARY & VET AFFAIRS		15,952.51
			NORWOOD,NEATRIC M	09/18/17	12/31/17	STAFF ASSISTANT		11,767.77
			THORMAN,CAROLINE H	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		17,328.00
			WILBOURN,ANNA E	10/01/17	10/31/17	EXECUTIVE ASSISTANT		3,729.17
			WILBOURN,ANNA E	11/01/17	12/31/17	LEGISLATIVE CORR/LEGIS ASST		12,380.84
						PERSONNEL COMPENSATION TOTALS:		259,673.62
		TRAVEL						
10-17	AP	E0563094	JUMDE, ANUSHREE	09/29/17	09/29/17	PRIVATE AUTO MILEAGE		31.65
10-18	AP	E0563105	JUMDE, ANUSHREE	07/08/17	07/31/17	PRIVATE AUTO MILEAGE		122.25
10-18	AP	E0563113	MAXWELL, CHLOE E.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		138.40
10-18	AP	E0563517	HON J FRENCH HILL	09/18/17	09/18/17	TAXI/PARKING/TOLLS		32.73
10-24	AP	E0561915	KARVELAS, MATTHEW W.	09/11/17	09/15/17	MEALS		135.93
10-24	AP	E0561915	KARVELAS, MATTHEW W.	09/10/17	09/15/17	CAR RENTAL		288.79
10-24	AP	E0561915	KARVELAS, MATTHEW W.	09/15/17	09/15/17	GASOLINE		9.92
10-24	AP	E0561915	KARVELAS, MATTHEW W.	09/22/17	09/22/17	TAXI/PARKING/TOLLS		22.00
10-25	AP	E0563104	MAXWELL, CHLOE E.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE		5.10
10-25	AP	E0563106	JUMDE, ANUSHREE	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		175.95
11-08	AP	E0566144	FROST, DYLAN R.	09/18/17	09/18/17	MEALS		8.51
11-08	AP	E0566144	FROST, DYLAN R.	08/28/17	09/18/17	TAXI/PARKING/TOLLS		83.69
11-08	AP	E0566146	MAXWELL, RICHARD E.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		66.30
11-09	AP	E0567747	BENNETT, AIMEE B.	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION		504.80
11-09	AP	E0567747	BENNETT, AIMEE B.	10/20/17	10/20/17	LODGING		110.40
11-09	AP	E0567747	BENNETT, AIMEE B.	10/19/17	10/20/17	MEALS		39.51
11-09	AP	E0567747	BENNETT, AIMEE B.	10/19/17	10/20/17	TAXI/PARKING/TOLLS		44.66

11-09	AP	E0567748	BENNETT, AIMEE B.	09/19/17	09/21/17	MEALS	25.93
11-09	AP	E0567748	BENNETT, AIMEE B.	09/21/17	09/21/17	CAR RENTAL	116.90
11-09	AP	E0567748	BENNETT, AIMEE B.	09/21/17	09/21/17	GASOLINE	4.31
11-09	AP	E0567748	BENNETT, AIMEE B.	09/19/17	09/21/17	TAXI/PARKING/TOLLS	66.05
11-09	AP	E0567749	BENNETT, AIMEE B.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	25.43
11-13	AP	E0567750	BENNETT, AIMEE B.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	288.80
11-13	AP	E0567750	BENNETT, AIMEE B.	08/17/17	08/17/17	LODGING	432.40
11-13	AP	E0567750	BENNETT, AIMEE B.	08/13/17	08/17/17	MEALS	108.58
11-13	AP	E0567750	BENNETT, AIMEE B.	08/17/17	08/17/17	CAR RENTAL	209.25
11-13	AP	E0567750	BENNETT, AIMEE B.	08/17/17	08/17/17	GASOLINE	15.87
11-13	AP	E0568024	KARVELAS, MATTHEW W.	10/04/17	10/20/17	TAXI/PARKING/TOLLS	66.60
11-15	AP	E0567745	WILBOURN, ANNA E.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	15.00
11-21	AP	E0570838	GILDNER, LEIGH A.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	40.15
11-21	AP	E0570838	GILDNER, LEIGH A.	10/20/17	10/27/17	PRIVATE AUTO MILEAGE	80.00
11-21	AP	E0570840	MAXWELL, CHLOE E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	161.80
11-29	AP	E0567754	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	4,301.90
11-29	AP	E0567754	CITIBANK GOV CARD SERVICE	09/16/17	09/20/17	LODGING	1,264.21
11-29	AP	E0567754	CITIBANK GOV CARD SERVICE	09/08/17	09/19/17	TAXI/PARKING/TOLLS	170.55
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	LODGING	279.66
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	MEALS	99.03
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	CAR RENTAL	138.88
12-06	AP	E0574838	BENNETT, AIMEE B.	11/15/17	11/17/17	TAXI/PARKING/TOLLS	46.32
12-06	AP	E0574842	GILDNER, LEIGH A.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	75.75
12-06	AP	E0574844	JUMDE, ANUSHREE	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	273.45
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/19/17	11/21/17	LODGING	220.80
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/19/17	11/21/17	MEALS	46.18
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/19/17	11/21/17	CAR RENTAL	120.74
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/21/17	11/21/17	GASOLINE	2.94
12-06	AP	E0575327	KARVELAS, MATTHEW W.	11/13/17	11/27/17	PRIVATE AUTO MILEAGE	10.00
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	5,161.11
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	10/08/17	10/10/17	LODGING	467.44
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	MEALS	8.11
12-15	AP	E0574859	CITIBANK GOV CARD SERVICE	10/01/17	10/13/17	TAXI/PARKING/TOLLS	115.67
12-29	AP	E0585060	CITIBANK GOV CARD SERVICE	07/11/17	08/07/17	COMMERCIAL TRANSPORTATION	1,258.80
12-29	AP	E0585060	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING	185.95
12-29	AP	E0585060	CITIBANK GOV CARD SERVICE	07/04/17	07/17/17	TAXI/PARKING/TOLLS	293.45
12-31	AP	E0584636	MAXWELL, RICHARD E.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	109.40
						TRAVEL TOTALS:	18,128.00
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947937	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00948626	PROSPECT BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-17	AP	E0563098	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	851.13
10-25	AP	E0563097	CENTERPOINT ENERGY RESOURCE CORPORATION	08/31/17	09/29/17	UTILITIES	17.40
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	200.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. J. FRENCH HILL—Con.							
11-05	AP E0568026	COMCAST	10/17/17	11/16/17	UTILITIES		139.55
11-06	AP E0567752	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,033.29
11-07	AP E0568025	FRONT PORCH STRATEGIES	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
11-08	AP E0566144	FROST, DYLAN R.	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		106.26
11-13	AP E0568024	KARVELAS, MATTHEW W.	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		25.95
11-15	AP E0567745	WILBOURN, ANNA E.	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL		59.10
11-15	AP E0567745	WILBOURN, ANNA E.	10/13/17	10/13/17	UTILITIES		288.64
11-16	AP 00956237	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 00956936	PROSPECT BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,182.72
11-20	AP E0570836	CONWAY CORPORATION	08/28/17	09/27/17	UTILITIES		466.68
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		200.73
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.63
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.65
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		372.32
12-06	AP E0574846	CENTERPOINT ENERGY RESOURCE CORPORATION	09/29/17	10/31/17	UTILITIES		29.22
12-06	AP E0574848	COMCAST	11/17/17	12/16/17	UTILITIES		149.06
12-06	AP E0575324	CONWAY CORPORATION	09/27/17	10/26/17	UTILITIES		460.91
12-09	AP E0574854	TRAPNALL HALL	07/07/17	07/07/17	TEMPORARY SPACE RENTAL		100.00
12-16	AP 00959751	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 00960449	PROSPECT BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,182.72
12-20	GL HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		95.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		199.84
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.63
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.50
12-28	AP 00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		372.32
12-30	AP E0583399	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		947.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,995.11
	PRINTING AND REPRODUCTION						
10-17	AP E0563110	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION		39.95
10-17	AP E0563111	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION		79.90
10-18	AP E0563096	SIR SPEEDY PRINTING	06/30/17	06/30/17	PRINTING & REPRODUCTION		50.77
11-03	AP E0567755	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION		197.95
11-14	AP E0568052	BENNETT, AIMEE B.	09/21/17	09/21/17	PRINTING & REPRODUCTION		49.49
11-15	AP E0570842	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION		39.95
11-15	AP E0570843	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION		39.95
12-26	AP E0584638	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		648.00
12-26	AP E0584639	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION		29.95
12-26	AP E0585074	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		62.90
					PRINTING AND REPRODUCTION TOTALS:		1,238.81

		OTHER SERVICES					
10-16	AP	00947634	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00947990	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	E0563516	K & K COMMERCIAL CLEANING	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00955936	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956290	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	E0570835	BENNETT, AIMEE B.	07/06/17	07/06/17	TRAINING	79.90
11-21	AP	E0570835	BENNETT, AIMEE B.	11/01/17	11/01/17	TRAINING	118.50
11-27	AP	E0570834	BENNETT, AIMEE B.	11/01/17	11/01/17	TRAINING	59.25
12-06	AP	E0574852	UNITED CEREBRAL PALSY OF CENTRAL AR INC	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	50.00
12-16	AP	00959453	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959804	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,707.65
		SUPPLIES AND MATERIALS					
10-18	AP	E0563520	WILBOURN, ANNA E.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	33.50
10-19	AP	E0563099	WESTROCK COFFEE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE	42.84
10-25	AP	E0563104	MAXWELL, CHLOE E.	09/14/17	09/14/17	WATER	3.11
10-25	AP	E0563104	MAXWELL, CHLOE E.	09/15/17	09/30/17	FOOD & BEVERAGE	564.22
10-25	AP	E0563106	JUMDE, ANUSHREE	08/08/17	08/09/17	FOOD & BEVERAGE	29.48
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	331.30
11-07	AP	E0566145	PETTUS OFFICE INTERIORS	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	72.75
11-07	AP	E0566148	PETTUS OFFICE INTERIORS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	28.70
11-09	AP	E0484644	W.B. MASON CO. INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	-2,631.07
11-13	AP	E0567751	BENNETT, AIMEE B.	07/25/17	07/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	E0567751	BENNETT, AIMEE B.	08/25/17	08/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	E0567751	BENNETT, AIMEE B.	09/25/17	09/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-13	AP	E0567751	BENNETT, AIMEE B.	10/25/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-14	AP	E0568052	BENNETT, AIMEE B.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	37.35
11-14	AP	E0568052	BENNETT, AIMEE B.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	18.10
11-14	AP	E0568052	BENNETT, AIMEE B.	07/23/17	07/23/17	OFFICE SUPPLIES (OUTSIDE)	28.59
11-14	AP	E0568052	BENNETT, AIMEE B.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	4.35
11-14	AP	E0568052	BENNETT, AIMEE B.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	62.30
11-14	AP	E0568052	BENNETT, AIMEE B.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	25.42
11-14	AP	E0568052	BENNETT, AIMEE B.	05/11/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L	17.11
11-14	AP	E0568052	BENNETT, AIMEE B.	09/13/17	09/13/17	PUBLICATIONS/REFERENCE MAT'L	27.16
11-14	AP	E0568791	BENNETT, AIMEE B.	05/24/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L	778.00
11-14	AP	E0568791	BENNETT, AIMEE B.	06/29/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L	431.12
11-14	AP	E0568791	BENNETT, AIMEE B.	09/22/17	09/22/17	PUBLICATIONS/REFERENCE MAT'L	115.44
11-15	AP	E0567745	WILBOURN, ANNA E.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	35.97
11-17	AP	00957457	W.B. MASON CO. INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	2,631.07
11-21	AP	E0570837	SIR SPEEDY PRINTING	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	21.80
11-21	AP	E0570838	GILDNER, LEIGH A.	10/26/17	10/26/17	FOOD & BEVERAGE	10.30
11-21	AP	E0570840	MAXWELL, CHLOE E.	10/30/17	10/30/17	FOOD & BEVERAGE	74.94
11-27	AP	E0570833	BENNETT, AIMEE B.	05/25/17	05/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-27	AP	E0570833	BENNETT, AIMEE B.	06/25/17	06/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-27	AP	E0570834	BENNETT, AIMEE B.	11/03/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L	94.12
11-28	AP	E0567753	AFA CDT DIN	10/09/17	10/09/17	FOOD & BEVERAGE	11.10
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. FRENCH HILL—Con.								
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		376.51
12-06	AP	E0574845	WESTROCK COFFEE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE		48.61
12-06	AP	E0574856	BENNETT, AIMEE B.	11/03/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L		112.03
12-07	AR	AC-13565	W. B. MASON	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)		-2,631.07
12-15	AP	00959250	W.B. MASON CO. INC	10/05/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)		1,108.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		135.61
						SUPPLIES AND MATERIALS TOTALS:		2,034.73
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		196.00
12-15	AP	00959250	W.B. MASON CO. INC	10/05/17	10/06/17	WARRANTIES		249.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		837.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,460.11
						OFFICE TOTALS:		324,460.11
2016 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
10-30	AP	00952176	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	COMPUTER SOFTW PURCH LESS THAN $10,000		629.91
						EQUIPMENT TOTALS:		629.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		629.91
						OFFICE TOTALS:		629.91
2017 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,763.88	6,261.74
						PERSONNEL COMPENSATION	967,707.94	283,081.89
						TRAVEL	36,203.09	14,148.27
						RENT, COMMUNICATION, UTILITIES	110,562.79	44,173.89
						PRINTING AND REPRODUCTION	5,065.99	905.51
						OTHER SERVICES	28,454.80	7,075.32
						SUPPLIES AND MATERIALS	9,558.28	3,340.33
						EQUIPMENT	3,913.61	2,459.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,230.38	361,446.54
						OFFICE TOTALS:	1,169,230.38	361,446.54
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		172.82

10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-98.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	216.90
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-33.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	6,033.62
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	6,261.74
	PERSONNEL COMPENSATION						
			BANKS, LINDA M.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,750.00
			BINGLE,ERYN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00
			DEMAKOS,MICHAEL F	10/01/17	12/31/17	ASSISTANT SCHEDULER	7,000.00
			DEPINA,GLORIA	10/01/17	10/03/17	CONSTITUENT SERVICE REP.	400.00
			DEPINA,GLORIA	10/04/17	12/31/17	INTERIM DISTRICT DIRECTOR	24,125.00
			FLYNN,ANTHONY G	10/01/17	10/31/17	SHARED EMPLOYEE	400.00
			GROM, JOHN D.	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
			HANKS,SHANTE	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	17,499.99
			HELLER, ALEXANDRA S	10/01/17	12/31/17	CONSTITUENT SERVICES REP	18,000.00
			HENSON,MARK A	10/01/17	12/31/17	CHIEF OF STAFF	40,867.59
			HENSON,MARK A	11/01/17	11/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,235.16
			HIGGINS,SEAN M	10/01/17	12/31/17	STAFF ASSISTANT	11,500.01
			KELLY,RACHEL	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,999.99
			LARSEN,NICHOLAS P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,250.00
			MALONE,PATRICK M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,124.99
			MCCLAIN,TYRONE R	10/01/17	10/03/17	DISTRICT DIRECTOR	770.83
			MCCLAIN,TYRONE R	10/01/17	10/03/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,166.67
			MCCLAIN,TYRONE R	10/01/17	10/03/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			MEUSE,JUSTIN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,000.00
			ORTEGON,CATHERINE A	10/01/17	12/31/17	CONSTITUENT SERVICES REP	16,625.00
			PAVLOCK,CARA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT	28,391.67
			TISDALE,KAMILAH S	10/01/17	12/31/17	STAFF ASSISTANT	12,374.99
			VAN,BRITTANY M	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	283,081.89
	TRAVEL						
10-06	AP	E0557927	HELLER, ALEXANDRA S.	09/07/17	09/19/17	PRIVATE AUTO MILEAGE	179.92
10-10	AP	E0557917	MCCLAIN, TYRONE R.	09/01/17	09/18/17	PRIVATE AUTO MILEAGE	125.24
10-13	AP	E0560193	PAVLOCK, CARA	09/24/17	09/27/17	LODGING	425.54
10-13	AP	E0560193	PAVLOCK, CARA	08/23/17	08/23/17	TAXI/PARKING/TOLLS	7.99
10-15	AP	E0560196	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	68.00
10-15	AP	E0560196	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	91.00
10-15	AP	E0560244	HON. JAMES A HIMES	09/28/17	09/28/17	TAXI/PARKING/TOLLS	24.07
10-15	AP	E0560244	HON. JAMES A HIMES	10/02/17	10/02/17	TAXI/PARKING/TOLLS	9.26
10-15	AP	E0560738	ORTEGON, CATHERINE A.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	39.70
10-17	AP	E0562208	HON. JAMES A HIMES	10/10/17	10/10/17	TAXI/PARKING/TOLLS	9.37
10-17	AP	E0562213	HON. JAMES A HIMES	10/12/17	10/12/17	TAXI/PARKING/TOLLS	10.50
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	370.20
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	208.00
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	370.20
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	287.00
10-25	AP	E0563066	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	173.20
10-25	AP	E0563120	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES A. HIMES—Con.							
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION		285.00
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION		118.00
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION		148.00
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/13/17	09/15/17	LODGING		287.50
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	LODGING		287.50
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	MEALS		4.50
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/13/17	09/15/17	CAR RENTAL		131.76
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	CAR RENTAL		55.20
10-25	AP E0563120	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE		7.53
10-27	AP E0563065	HON. JAMES A HIMES	07/28/17	07/28/17	TAXI/PARKING/TOLLS		18.00
10-27	AP E0563065	HON. JAMES A HIMES	08/06/17	08/06/17	TAXI/PARKING/TOLLS		148.75
10-27	AP E0563065	HON. JAMES A HIMES	08/08/17	08/08/17	TAXI/PARKING/TOLLS		1.00
10-27	AP E0563065	HON. JAMES A HIMES	08/24/17	08/24/17	TAXI/PARKING/TOLLS		14.20
10-27	AP E0563065	HON. JAMES A HIMES	09/25/17	09/25/17	TAXI/PARKING/TOLLS		19.00
10-27	AP E0563065	HON. JAMES A HIMES	10/04/17	10/04/17	TAXI/PARKING/TOLLS		37.06
10-27	AP E0563065	HON. JAMES A HIMES	10/05/17	10/05/17	TAXI/PARKING/TOLLS		9.55
10-27	AP E0565155	ORTEGON, CATHERINE A.	10/12/17	10/18/17	PRIVATE AUTO MILEAGE		134.77
10-29	AP E0564320	MEUSE, JUSTIN R.	10/03/17	10/03/17	TAXI/PARKING/TOLLS		129.42
11-13	AP E0568743	HENSON, MARK A	10/29/17	10/29/17	TAXI/PARKING/TOLLS		48.71
11-13	AP E0568750	DEPINA,GLORIA	09/14/17	09/21/17	PRIVATE AUTO MILEAGE		64.70
11-13	AP E0568750	DEPINA,GLORIA	10/11/17	10/23/17	PRIVATE AUTO MILEAGE		37.86
11-13	AP E0568750	DEPINA,GLORIA	10/31/17	10/31/17	PRIVATE AUTO MILEAGE		47.29
11-13	AP E0568753	HON. JAMES A HIMES	10/31/17	10/31/17	TAXI/PARKING/TOLLS		57.68
11-13	AP E0569542	HON. JAMES A HIMES	11/06/17	11/06/17	TAXI/PARKING/TOLLS		9.48
11-15	AP E0569755	HELLER, ALEXANDRA S.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE		267.83
11-15	AP E0569755	HELLER, ALEXANDRA S.	10/25/17	10/31/17	PRIVATE AUTO MILEAGE		81.81
11-15	AP E0569756	HIGGINS, SEAN M.	10/17/17	10/30/17	PRIVATE AUTO MILEAGE		24.50
11-20	AP E0570670	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		226.00
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/29/17	09/30/17	COMMERCIAL TRANSPORTATION		523.00
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		67.00
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/29/17	09/30/17	LODGING		159.85
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING		287.50
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	10/20/17	10/21/17	LODGING		159.85
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/29/17	09/30/17	CAR RENTAL		93.49
11-20	AP E0570671	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	GASOLINE		7.38
11-20	AP E0571720	HIGGINS, SEAN M.	09/10/17	09/22/17	PRIVATE AUTO MILEAGE		45.32
11-20	AP E0571720	HIGGINS, SEAN M.	10/17/17	10/30/17	PRIVATE AUTO MILEAGE		41.62
11-20	AP E0571725	HON. JAMES A HIMES	11/12/17	11/12/17	TAXI/PARKING/TOLLS		21.13
11-20	AP E0571725	HON. JAMES A HIMES	11/13/17	11/13/17	TAXI/PARKING/TOLLS		9.75
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		586.00
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		197.00
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION		152.00
12-01	AP E0574097	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		293.00

12-01	AP	E0574097	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	108.00
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	536.20
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	COMMERCIAL TRANSPORTATION	739.80
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION	62.20
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	606.00
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/30/17	10/31/17	COMMERCIAL TRANSPORTATION	113.00
12-01	AP	E0574099	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	TAXI/PARKING/TOLLS	20.19
12-11	AP	E0574978	CITIBANK GOV CARD SERVICE	10/03/17	10/04/17	LODGING	341.43
12-11	AP	E0574978	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	9.55
12-21	AP	E0577254	HON. JAMES A HIMES	12/01/17	12/01/17	TAXI/PARKING/TOLLS	7.62
12-21	AP	E0577258	HIGGINS, SEAN M.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	18.83
12-21	AP	E0578715	HON. JAMES A HIMES	11/17/17	11/17/17	TAXI/PARKING/TOLLS	11.24
12-21	AP	E0578715	HON. JAMES A HIMES	11/28/17	11/28/17	TAXI/PARKING/TOLLS	10.07
12-22	AP	E0578695	HELLER, ALEXANDRA S.	11/12/17	11/13/17	LODGING	111.87
12-22	AP	E0578695	HELLER, ALEXANDRA S.	11/01/17	11/13/17	PRIVATE AUTO MILEAGE	393.24
12-22	AP	E0578695	HELLER, ALEXANDRA S.	11/15/17	11/29/17	PRIVATE AUTO MILEAGE	70.30
12-25	AP	E0579365	ORTEGON, CATHERINE A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	55.59
12-27	AP	E0580263	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	COMMERCIAL TRANSPORTATION	657.78
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	194.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	289.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	293.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	295.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	648.20
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	98.20
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	152.00
12-28	AP	E0580595	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	189.00
12-29	AP	E0580598	HON. JAMES A HIMES	12/09/17	12/09/17	TAXI/PARKING/TOLLS	36.24
12-30	AP	E0586054	DEPINA,GLORIA	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	48.04
						TRAVEL TOTALS:	14,148.27
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557914	211 MAIN STATE LLC	07/27/17	08/24/17	UTILITIES	313.45
10-12	AP	00947256	UNITED PARCEL SERVICE	09/25/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	20.09
10-12	AP	E0560735	OPTIMUM	10/01/17	10/31/17	UTILITIES	106.14
10-13	AP	E0560195	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	476.25
10-15	AP	E0560733	FRONTIER COMMUNICATIONS	09/29/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	498.26
10-15	AP	E0560737	FRONTIER COMMUNICATIONS	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,086.62
10-16	AP	00948764	211 MAIN STATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
10-17	AP	00951409	CITY OF STAMFORD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951410	CITY OF STAMFORD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951411	CITY OF STAMFORD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951412	CITY OF STAMFORD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951413	CITY OF STAMFORD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951414	CITY OF STAMFORD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951415	CITY OF STAMFORD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951416	CITY OF STAMFORD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951417	CITY OF STAMFORD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	00951418	CITY OF STAMFORD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
10-17	AP	E0562206	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	11.50
10-24	AP	E0562205	OPTIMUM	10/07/17	11/06/17	UTILITIES	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES A. HIMES—Con.							
10-29	AP E0564317	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL		21.05
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		849.25
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		51.59
10-31	AP E0565156	211 MAIN STATE LLC	08/25/17	09/25/17	UTILITIES		210.03
11-13	AP E0568751	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		479.03
11-13	AP E0568752	OPTIMUM	11/01/17	11/30/17	UTILITIES		106.15
11-13	AP E0569758	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		11.50
11-13	AP E0569759	FRONTIER COMMUNICATIONS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		498.96
11-13	AP E0569760	FRONTIER COMMUNICATIONS	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,098.01
11-16	AP 00957075	211 MAIN STATE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,823.75
11-16	AP 00957300	CITY OF STAMFORD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
11-17	AP E0571724	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		21.05
11-20	AP E0571722	OPTIMUM	11/07/17	12/06/17	UTILITIES		195.31
11-20	AP E0573279	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		23.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		893.56
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.02
12-06	AP E0574980	211 MAIN STATE LLC	09/26/17	10/25/17	UTILITIES		307.92
12-07	AP E0574979	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		42.10
12-16	AP 00960588	211 MAIN STATE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,823.75
12-16	AP 00960814	CITY OF STAMFORD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
12-21	AP E0577244	FRONTIER COMMUNICATIONS	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,084.34
12-21	AP E0577257	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		516.70
12-22	AP E0577256	FRONTIER COMMUNICATIONS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		498.96
12-26	AP E0582311	UNITED PARCEL SERVICE	11/17/17	11/21/17	POSTAGE / COURIER / BOX RENTAL		55.99
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		820.39
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		43.58
12-31	AP E0579366	OPTIMUM	12/01/17	12/31/17	UTILITIES		112.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		44,173.89
	PRINTING AND REPRODUCTION						
10-12	AP E0560734	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		49.95
10-19	AP E0563121	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION		104.95
10-25	AP E0565157	ACCURATE WORD LLC	10/18/17	10/18/17	PRINTING & REPRODUCTION		79.95
11-03	AP E0566302	XEROX CORPORATION	08/18/17	09/15/17	PRINTING & REPRODUCTION		18.58
11-06	AP E0568742	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION		29.95
11-08	AP E0569757	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		49.95
11-30	AP E0573280	XEROX CORPORATION	09/15/17	09/30/17	PRINTING & REPRODUCTION		11.81
12-23	AP E0582119	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		49.95

12-26	AP	00963624	PUBLIC PRINTER	11/03/17	11/03/17	PRINTING & REPRODUCTION	510.42
						PRINTING AND REPRODUCTION TOTALS:	905.51
		OTHER SERVICES					
10-05	AP	E0557925	ALERT ALARMS INC	08/30/17	08/30/17	SECURITY SERVICE	392.50
10-10	AP	E0557928	PREMIER MAINTENANCE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	164.91
10-15	AP	E0560194	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00947655	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559690	BULL ENTERPRISES LLC	10/05/17	10/05/17	JANITORIAL AND MAINT SERV	175.00
11-13	AP	E0568744	PREMIER MAINTENANCE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	164.91
11-16	AP	00955957	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0571723	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	00959474	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,075.32
		SUPPLIES AND MATERIALS					
10-06	AP	E0557927	HELLER, ALEXANDRA S.	09/18/17	09/18/17	FOOD & BEVERAGE	17.01
10-10	AP	E0557926	BANKS, LINDA M.	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	243.36
10-11	AP	E0560197	HAGUE QUALITY WATER OF MD INC	10/02/17	11/01/17	WATER	63.00
10-13	AP	E0560193	PAVLOCK, CARA	08/23/17	08/23/17	FOOD & BEVERAGE	93.12
10-24	AP	E0562214	CRYSTAL ROCK LLC	09/12/17	09/30/17	WATER	119.15
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	224.19
11-13	AP	E0568745	HAGUE QUALITY WATER OF MD INC	11/02/17	12/01/17	WATER	63.00
11-15	AP	E0569755	HELLER, ALEXANDRA S.	10/25/17	10/26/17	FOOD & BEVERAGE	16.19
11-20	AP	E0570669	CRYSTAL ROCK LLC	10/11/17	10/31/17	WATER	92.30
11-20	AP	E0571721	THE NEW YORK TIMES	10/26/17	10/24/18	PUBLICATIONS/REFERENCE MAT'L	431.22
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	628.77
12-21	AP	E0577255	HAGUE QUALITY WATER OF MD INC	12/02/17	01/01/18	WATER	63.00
12-31	AP	E0585958	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	171.02
12-31	AP	E0585959	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	597.67
12-31	AP	E0585961	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	10.42
12-31	AP	E0585964	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	539.16
12-31	AP	E0586053	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	10.83
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	538.92
						SUPPLIES AND MATERIALS TOTALS:	3,340.33
		EQUIPMENT					
10-31	AP	E0565002	BANKS, LINDA M.	09/19/17	09/19/17	MAINTENANCE / REPAIRS	424.34
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	135.33
11-08	AP	00952768	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,629.26
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	135.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	135.33
						EQUIPMENT TOTALS:	2,459.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,446.54
						OFFICE TOTALS:	361,446.54

2016 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-06	AP	E0557366	AT&T	12/27/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	801.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		801.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		801.95
				OFFICE TOTALS:		801.95
2017 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,267.89	362.53
				PERSONNEL COMPENSATION	991,463.85	308,847.95
				TRAVEL	18,027.90	3,574.97
				RENT, COMMUNICATION, UTILITIES	67,062.31	17,035.84
				PRINTING AND REPRODUCTION	11,764.35	242.62
				OTHER SERVICES	55,493.90	11,055.00
				SUPPLIES AND MATERIALS	31,865.49	7,571.39
				EQUIPMENT	3,628.76	1,427.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,574.45	350,117.96
				OFFICE TOTALS:	1,180,574.45	350,117.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17 FRANKED MAIL		145.83
10-31	GL FLG0072824		10/20/17	10/31/17 FRANKED MAIL		-23.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17 FRANKED MAIL		143.34
11-30	GL FLG0073570		11/20/17	11/30/17 FRANKED MAIL		-16.30
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17 FRANKED MAIL		129.36
12-31	GL FLG0074389		12/20/17	12/31/17 FRANKED MAIL		-15.80
				FRANKED MAIL TOTALS:		362.53
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	10/01/17	12/31/17 DISTRICT DIRECTOR		31,500.01
		BABB,ALISON	03/01/17	12/31/17 FINANCIAL ADMINISTRATOR		6,766.81
		BRANDENBURG,CHRISTOPHER F	10/01/17	12/31/17 CONSTITUENT SERVICE REP.		19,249.99
		CAISON III,LAWRENCE J	10/01/17	12/31/17 SENIOR LEGISLATIVE ASSISTANT		19,666.66
		FLEMING,BROOKE M	10/01/17	12/31/17 STAFF ASSISTANT		16,099.99
		GILBERT,SARAH E	10/01/17	12/31/17 LEGISLATIVE CORRESPONDENT		14,700.00
		GLENN,WILLIAM S	10/01/17	12/31/17 PART-TIME EMPLOYEE		18,199.99
		GOLDER,TAMMY S	10/01/17	12/31/17 STAFF ASSISTANT		15,049.99
		HAMLIN,ROBERT C	10/01/17	12/31/17 STAFF		17,500.01
		KNOTT,JOSEPH T	10/01/17	12/31/17 CHIEF OF STAFF		49,906.41
		LAWRENCE,KATIE C	10/01/17	12/31/17 SCHEDULER		22,750.01
		LEVINE,DOUGLAS W	10/01/17	12/22/17 PAID INTERN		4,700.00
		RHYNE,CURTIS E	10/01/17	12/31/17 DEPUTY COS/LEG DIRECTOR		30,700.91
		RHYNE,CURTIS E	10/01/17	10/01/17 DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION)		4,299.00
		SHEEDY,RICHMOND E	10/19/17	12/31/17 STAFF ASSISTANT		9,916.67
		STROSS,MATTHEW S	10/01/17	12/31/17 LEGISLATIVE COUNSEL		27,841.50
				PERSONNEL COMPENSATION TOTALS:		308,847.95

TRAVEL

10-10	AP	00946920	ARMSTRONG, CAROL A.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	8.56
10-10	AP	00946920	ARMSTRONG, CAROL A.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	82.39
10-10	AP	00946920	ARMSTRONG, CAROL A.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	11.00
10-16	AP	00946946	KNOTT, JOSEPH T.	05/21/17	05/21/17	PRIVATE AUTO MILEAGE	151.94
10-16	AP	00946946	KNOTT, JOSEPH T.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	151.94
10-16	AP	00946946	KNOTT, JOSEPH T.	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	151.94
10-23	AP	00951352	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	356.40
10-27	AP	00951502	CITIBANK GOV CARD SERVICE	09/02/17	10/17/17	COMMERCIAL TRANSPORTATION	761.60
10-27	AP	00951502	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	TAXI/PARKING/TOLLS	88.33
11-01	AP	00952025	KNOTT, JOSEPH T.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	33.49
11-08	AP	00952380	BRANDENBURG, CHRISTOPHER F.	09/28/17	10/26/17	PRIVATE AUTO MILEAGE	28.03
11-28	AP	00957384	ARMSTRONG, CAROL A.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	89.35
11-28	AP	00957384	ARMSTRONG, CAROL A.	11/07/17	11/07/17	PRIVATE AUTO MILEAGE	18.19
12-04	AP	00957874	CITIBANK GOV CARD SERVICE	10/15/17	10/17/17	COMMERCIAL TRANSPORTATION	464.40
12-04	AP	00957874	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	31.20
12-05	AP	00957876	CITIBANK GOV CARD SERVICE	10/05/17	10/30/17	COMMERCIAL TRANSPORTATION	816.60
12-05	AP	00957876	CITIBANK GOV CARD SERVICE	10/01/17	10/22/17	TAXI/PARKING/TOLLS	329.61
						TRAVEL TOTALS:	3,574.97

RENT, COMMUNICATION, UTILITIES

10-06	AP	00946921	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	182.05
10-16	AP	00948430	MCKNITT & ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
10-23	AP	00947237	AT&T	09/02/17	10/01/17	UTILITIES	402.00
10-23	AP	00947410	AT&T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	402.00
10-25	AP	00951515	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	291.67
10-26	AP	00951884	MCKNITT & ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	354.00
10-26	AP	00951886	MCKNITT & ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	354.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	684.85
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	36.70
11-06	AP	00952623	AT & T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	182.83
11-07	AP	00952622	AT&T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	402.00
11-16	AP	00956742	MCKNITT & ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,922.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	725.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
11-29	AP	00955709	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	291.67
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.56
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	4.56
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	29.74
12-16	AP	00960255	MCKNITT & ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,922.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	626.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,035.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GEORGE HOLDING—Con.								
		PRINTING AND REPRODUCTION						
11-30	AP	00957563	PUBLIC PRINTER	09/01/17	09/01/17	PRINTING & REPRODUCTION		48.16
11-30	AP	00957563	PUBLIC PRINTER	09/06/17	09/06/17	PRINTING & REPRODUCTION		54.56
12-18	AP	00958396	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		139.90
							PRINTING AND REPRODUCTION TOTALS:	242.62
		OTHER SERVICES						
10-16	AP	00947749	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956049	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959566	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,055.00
		SUPPLIES AND MATERIALS						
10-23	AP	00947243	LE BLEU OF RALEIGH	09/01/17	09/30/17	WATER		8.19
10-23	AP	00947244	LE BLEU OF RALEIGH	09/28/17	09/28/17	WATER		40.66
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE		13.92
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE		22.14
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		13.92
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		29.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		339.64
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE		42.21
11-15	AP	00952920	LE BLEU OF RALEIGH	10/26/17	10/26/17	WATER		40.66
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE		13.92
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE		22.14
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE		56.25
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE		13.92
11-30	AP	00953359	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		34.95
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE		32.67
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-69.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		26.80
12-19	AP	00963392	CITI PCARD-AMZ PENCILSCOM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		17.79
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		407.14
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		155.27
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE		84.67
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	FOOD & BEVERAGE		27.26
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		59.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		317.37
							SUPPLIES AND MATERIALS TOTALS:	7,571.39
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		113.40

11-14	AP	E0569923	ARMSTRONG, CAROL A.	10/26/17	10/26/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,087.46
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	113.40
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	1,427.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,117.96
						OFFICE TOTALS:	350,117.96

2017 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122,882.56	71,283.31
PERSONNEL COMPENSATION	673,584.42	167,870.01
TRAVEL	41,035.91	8,429.80
RENT, COMMUNICATION, UTILITIES	60,108.87	15,576.58
PRINTING AND REPRODUCTION	153,494.83	41,911.50
OTHER SERVICES	35,306.53	7,455.00
SUPPLIES AND MATERIALS	31,572.44	18,264.68
EQUIPMENT	3,446.89	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,432.45	331,030.88
OFFICE TOTALS:	1,121,432.45	331,030.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	324.24
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	15,678.23
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	21,103.18
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-9.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	184.15
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15,796.56
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-17.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	323.47
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	17,929.38
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-28.35
						FRANKED MAIL TOTALS:	71,283.31

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE
BURGESS,ROBERT K	10/01/17	12/08/17	COMMUNICATIONS DIRECTOR
COCKERILL,JASON W	10/01/17	12/31/17	FIELD REPRESENTATIVE
DAILY,MARJORIE E	10/01/17	12/31/17	SCHEDULER
FAGEN,HANNAH D	10/01/17	12/31/17	COMMUNITY LIAISON
JACOBS,RACHEL I	10/01/17	12/31/17	INDIANA CHIEF OF STAFF
LENTZ,CONNOR J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR
MCCONNELL,ANYA M	10/01/17	12/31/17	FIELD REPRESENTATIVE
REPP,CARLA M	09/21/17	12/31/17	PART-TIME EMPLOYEE
SEIFERS,BRANTLEY M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT
SHAW,REBECCA L	10/01/17	12/31/17	CHIEF OF STAFF
TISHMAN,JULIA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT
WATKINS,SHELLY R	10/01/17	12/31/17	CASEWORKER
WEBSTER,KATHERINE F	12/18/17	12/31/17	COMMUNICATIONS DIRECTOR
WETHERALD,MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY HOLLINGSWORTH—Con.								
			ZENDER,ALEC T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	167,870.01
		TRAVEL						
10-10	AP	E0558128	CITIBANK GOV CARD SERVICE	09/11/17	09/25/17	COMMERCIAL TRANSPORTATION		237.71
10-16	AP	E0558990	COCKERILL, JASON W	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		794.21
10-16	AP	E0558990	COCKERILL, JASON W	09/19/17	09/19/17	TAXI/PARKING/TOLLS		20.00
10-18	AP	E0559835	FAGEN, HANNAH D	09/09/17	09/28/17	PRIVATE AUTO MILEAGE		281.09
10-18	AP	E0559835	FAGEN, HANNAH D	09/20/17	09/20/17	TAXI/PARKING/TOLLS		2.75
11-17	AP	E0569219	COCKERILL, JASON W	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		941.65
11-18	AP	E0569675	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION		1,943.70
11-19	AP	E0571091	FAGEN, HANNAH D	10/10/17	10/24/17	PRIVATE AUTO MILEAGE		237.11
11-19	AP	E0571091	FAGEN, HANNAH D	10/17/17	10/17/17	TAXI/PARKING/TOLLS		1.75
12-06	AP	E0571077	MCCONNELL, ANYA M	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		213.47
12-06	AP	E0571077	MCCONNELL, ANYA M	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		383.00
12-06	AP	E0571077	MCCONNELL, ANYA M	10/02/17	10/03/17	PRIVATE AUTO MILEAGE		89.88
12-06	AP	E0573516	DAILY, MARJORIE E	11/16/17	11/16/17	PRIVATE AUTO MILEAGE		35.31
12-21	AP	E0576341	FAGEN, HANNAH D	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		359.04
12-21	AP	E0576341	FAGEN, HANNAH D	11/02/17	11/30/17	TAXI/PARKING/TOLLS		2.50
12-21	AP	E0577185	COCKERILL, JASON W	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		704.97
12-21	AP	E0577185	COCKERILL, JASON W	11/17/17	11/17/17	TAXI/PARKING/TOLLS		8.00
12-23	AP	E0581023	MCCONNELL, ANYA M	10/11/17	10/31/17	PRIVATE AUTO MILEAGE		251.67
12-23	AP	E0581023	MCCONNELL, ANYA M	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		255.09
12-27	AP	E0579225	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION		1,666.90
							TRAVEL TOTALS:	8,429.80
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	00946835	QUARTERMASTER STATION LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-11	AP	E0558992	VECTREN ENERGY DELIVERY	08/10/17	09/12/17	UTILITIES		19.98
10-16	AP	00947512	QUARTERMASTER STATION LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	00948301	SHARON H NICCUM	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		65.55
10-19	AP	00951470	CITI PCARD-USPS.COM MOVER'S GUIDE	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		1.00
10-19	AP	E0560903	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES		154.30
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		110.28
10-26	AP	00951901	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		5.14
10-28	AP	E0564101	SEYMOUR COMMUNITY SCHOOL CORP	09/09/17	09/09/17	TEMPORARY SPACE RENTAL		105.00
10-28	AP	E0564102	COMCAST	10/11/17	11/10/17	UTILITIES		265.85
10-30	AP	E0564100	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		731.58
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		48.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		311.73
11-01	AP	E0564723	VECTREN ENERGY DELIVERY	09/12/17	10/11/17	UTILITIES		18.94
11-09	AP	E0567162	DUKE ENERGY CORPORATION	09/21/17	10/21/17	UTILITIES		222.89

11-16	AP	00955814	QUARTERMASTER STATION LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00956599	SHARON H NICCUM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-18	AP	E0571097	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	82.95
11-27	AP	E0573419	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	745.94
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	48.78
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.74
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	11.69
11-30	AP	00953297	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	4.74
11-30	AP	00953297	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	12.36
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	5.91
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
12-05	AP	E0573492	COMCAST	11/11/17	12/10/17	UTILITIES	265.86
12-06	AP	E0573418	VECTREN ENERGY DELIVERY	11/02/17	11/08/17	UTILITIES	9.94
12-16	AP	00959331	QUARTERMASTER STATION LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00960113	SHARON H NICCUM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-21	AP	E0575151	DUKE ENERGY CORPORATION	10/21/17	11/20/17	UTILITIES	144.51
12-26	AP	00963657	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	12.79
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	49.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	311.73
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	44.15
12-30	AP	E0581024	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES	82.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,576.58
		PRINTING AND REPRODUCTION					
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	54.56
10-27	AP	E0561786	FRANKING SENSE LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	7,069.43
10-28	AP	E0564099	GO BIG MEDIA INC	09/12/17	09/12/17	ADVERTISEMENTS	1,010.50
10-30	AP	E0564098	GO BIG MEDIA INC	09/12/17	09/30/17	ADVERTISEMENTS	5,199.00
11-13	AP	E0566360	GO BIG MEDIA INC	10/16/17	10/31/17	ADVERTISEMENTS	5,000.00
11-28	AP	E0570688	HOMETOWN CONNECTIONS	11/06/17	11/06/17	PRINTING & REPRODUCTION	18,305.29
11-30	AP	00957563	PUBLIC PRINTER	09/19/17	09/19/17	PRINTING & REPRODUCTION	161.68
12-13	AP	E0575690	GO BIG MEDIA INC	11/01/17	11/30/17	ADVERTISEMENTS	5,000.00
12-26	AP	00963624	PUBLIC PRINTER	10/31/17	10/31/17	PRINTING & REPRODUCTION	111.04
						PRINTING AND REPRODUCTION TOTALS:	41,911.50
		OTHER SERVICES					
10-16	AP	00948347	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	E0561276	AMY MISIC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	350.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	E0567164	AMY MISIC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00956658	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960171	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	E0575941	AMY MISIC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	350.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,455.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY HOLLINGSWORTH—Con.								
		SUPPLIES AND MATERIALS						
10-13	AP	E0558993	MOUNTAIN VALLEY WATER	10/03/17	10/03/17	WATER		10.45
10-15	AP	E0559836	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER		16.93
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		286.32
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		32.63
10-19	AP	00951470	CITI PCARD-HOMEDEPOT.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		50.46
10-19	AP	00951470	CITI PCARD-POPUPBANNER LLC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		141.84
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		159.55
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE		24.29
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		24.39
10-23	AP	E0560911	MOUNTAIN VALLEY WATER	09/01/17	09/30/17	WATER		7.95
10-28	AP	E0564096	READYREFRESH BY NESTLE	09/09/17	10/08/17	WATER		27.48
10-30	AP	E0564097	ADVOCACY DATA INC	10/12/17	10/12/17	PUBLICATIONS/REFERENCE MAT'L		7,317.90
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		353.14
11-09	AP	E0567163	MOUNTAIN VALLEY WATER	10/01/17	10/31/17	WATER		7.95
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		105.11
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.53
11-20	AP	00957556	CITI PCARD-STAPLES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		68.55
11-21	AP	00957536	NATIONAL OFFICE LIQUIDATOR LLC	09/13/17	09/13/17	HABITATION EXPENSE		170.00
11-21	AP	00957536	NATIONAL OFFICE LIQUIDATOR LLC	09/13/17	09/13/17	HABITATION EXPENSE QTY - 4		596.00
11-22	AP	E0571090	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER		10.44
11-28	AP	E0571089	ADVOCACY DATA INC	11/09/17	11/09/17	PUBLICATIONS/REFERENCE MAT'L		7,317.90
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-44.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		219.36
12-06	AP	E0573420	READYREFRESH BY NESTLE	10/09/17	11/08/17	WATER		27.48
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		-105.11
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		32.04
12-19	AP	00963392	CITI PCARD-DUNKIN #347595 Q	10/28/17	11/28/17	FOOD & BEVERAGE		35.33
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE		162.07
12-19	AP	00963392	CITI PCARD-WM SUPERCENTER	10/28/17	11/28/17	FOOD & BEVERAGE		12.50
12-22	AP	E0576918	MOUNTAIN VALLEY WATER	11/01/17	11/30/17	WATER		7.95
12-23	AP	E0576919	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	AP	E0579279	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER		16.93
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		27.32
							SUPPLIES AND MATERIALS TOTALS:	18,264.68
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		80.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		80.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		80.00
							EQUIPMENT TOTALS:	240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,030.88

OFFICE TOTALS:		331,030.88

2017 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	891.79	14.38
PERSONNEL COMPENSATION	995,909.52	307,368.30
TRAVEL	2,012.98	660.89
RENT, COMMUNICATION, UTILITIES	144,014.43	35,232.90
PRINTING AND REPRODUCTION	2,231.09	80.49
OTHER SERVICES	48,317.40	10,776.42
SUPPLIES AND MATERIALS	14,549.74	5,471.66
EQUIPMENT	13,739.04	10,887.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,665.99	370,492.04
OFFICE TOTALS:	1,221,665.99	370,492.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	131.49
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-83.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	133.76
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-153.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	60.08
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-74.10
						FRANKED MAIL TOTALS:	14.38

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	11/01/17	12/31/17	SHARED EMPLOYEE	3,632.00
BOSSART, BETSY W.	10/01/17	12/31/17	DISTRICT DIRECTOR	40,749.99
CAREY,STEFANIE	10/01/17	12/31/17	SENIOR CONSTITUENT LIAISON	15,000.00
CAREY,STEFANIE	09/01/17	11/30/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	908.64
CAREY,STEFANIE	12/01/17	12/31/17	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
DAVIS,ANNALIESE E	10/01/17	12/31/17	MARYLAND PRESS SECRETARY	16,109.99
DWYER, STEPHEN	10/01/17	12/31/17	DIGITAL DIR & POLICY ADV	17,750.01
DWYER, STEPHEN	12/01/17	12/31/17	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)	1,266.00
FRY,COURTNEY	11/01/17	11/30/17	SHARED EMPLOYEE	3,617.00
GOFF,SHUWANZA R	11/01/17	11/30/17	SHARED EMPLOYEE	3,617.00
GRANT,KATHRYN L	11/01/17	11/30/17	SHARED EMPLOYEE	2,784.00
HILL,ANTONIA S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,250.01
HILL,ANTONIA S	09/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,348.90
LEUSCHEN, JAMES P.	11/01/17	12/31/17	SHARED EMPLOYEE	4,734.00
MACDONALD,CHARLENE	11/01/17	12/31/17	SHARED EMPLOYEE	4,167.00
MIRZA,SANA K	10/01/17	12/31/17	CONSTITUENT LIAISON	11,750.01
MIRZA,SANA K	11/01/17	11/30/17	CONSTITUENT LIAISON (OVERTIME)	227.16
NICHOLAS,PAUL M	09/01/17	12/31/17	STAFF ASSISTANT	9,466.66
NICHOLAS,PAUL M	11/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	312.98
NOTTER,JAMES P	10/01/17	12/31/17	SENIOR ADVISOR	29,999.99
PENNINGTON,DARYL A	10/01/17	12/31/17	SENIOR CONSTITUENT LIAISON	16,666.01
PENNINGTON,DARYL A	10/01/17	10/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	144.23
PHILLIPS,ASHLEIGH	10/01/17	12/31/17	CONSTITUENT LIAISON	11,750.01
PHILLIPS,ASHLEIGH	10/01/17	10/31/17	CONSTITUENT LIAISON (OVERTIME)	100.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STENY H. HOYER—Con.								
			SAEZ,MARIEL S	10/01/17	12/31/17	SHARED EMPLOYEE		18,750.00
			SAEZ,MARIEL S	12/01/17	12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)		4,500.00
			SILVERBERG,DANIEL I	10/01/17	12/31/17	SHARED EMPLOYEE		18,749.76
			SILVERBERG,DANIEL I	11/01/17	12/31/17	SHARED EMPLOYEE (OTHER COMPENSATION)		2,266.00
			SNYDER,RACHEL N	10/01/17	12/31/17	POLICY ADVISOR		22,750.00
			TAYLOR, TERRANCE R.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		29,999.99
							PERSONNEL COMPENSATION TOTALS:	307,368.30
		TRAVEL						
10-27	AP	E0563305	MIRZA, SANA K.	07/12/17	07/13/17	PRIVATE AUTO MILEAGE		46.55
10-27	AP	E0563305	MIRZA, SANA K.	07/13/17	07/13/17	TAXI/PARKING/TOLLS		9.90
10-27	AP	E0563368	MIRZA, SANA K.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		10.00
10-27	AP	E0563374	MIRZA, SANA K.	06/06/17	06/08/17	PRIVATE AUTO MILEAGE		33.71
10-27	AP	E0563702	CAREY,STEFANIE	08/01/17	08/22/17	PRIVATE AUTO MILEAGE		95.44
10-27	AP	E0563707	CAREY,STEFANIE	09/07/17	09/21/17	PRIVATE AUTO MILEAGE		80.89
10-29	AP	E0563701	DAVIS, ANNALIESE E.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE		157.29
10-29	AP	E0563708	PHILLIPS, ASHLEIGH	09/07/17	09/27/17	PRIVATE AUTO MILEAGE		96.94
10-29	AP	E0563708	PHILLIPS, ASHLEIGH	09/27/17	09/27/17	TAXI/PARKING/TOLLS		29.00
12-22	AP	E0578386	CAREY,STEFANIE	10/06/17	10/27/17	PRIVATE AUTO MILEAGE		63.29
12-26	AP	E0578376	PHILLIPS, ASHLEIGH	01/14/17	01/14/17	PRIVATE AUTO MILEAGE		18.94
12-26	AP	E0578376	PHILLIPS, ASHLEIGH	10/14/17	10/14/17	PRIVATE AUTO MILEAGE		18.94
							TRAVEL TOTALS:	660.89
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557635	TELAGILITY CORP	06/01/17	07/01/17	UTILITIES		102.49
10-06	AP	E0557637	TELAGILITY CORP	07/01/17	08/01/17	UTILITIES		471.07
10-06	AP	E0557638	TELAGILITY CORP	08/01/17	09/01/17	UTILITIES		398.89
10-06	AP	E0557639	TELAGILITY CORP	09/01/17	10/01/17	UTILITIES		401.76
10-16	AP	00948774	WALDORF PLAINS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
10-16	AP	00948882	WHITE PLAINS OFFICE CONDOMINIUM INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		431.66
10-20	AP	E0562982	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		452.05
10-20	AP	E0562991	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		447.81
10-20	AP	E0562994	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE		455.43
10-20	AP	E0562996	VERIZON	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		61.93
10-20	AP	E0563002	VERIZON	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE		56.51
10-20	AP	E0563003	VERIZON	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		64.49
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,827.47
10-29	AP	E0563703	COMCAST	09/10/17	10/09/17	UTILITIES		266.13
10-29	AP	E0563704	COMCAST	10/10/17	11/09/17	UTILITIES		267.53
10-29	AP	E0563705	SOUTHERN MD ELECTRIC COOPERATIVE INC	08/22/17	09/26/17	UTILITIES		243.24
10-29	AP	E0563706	TELAGILITY CORP	10/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		408.26
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		146.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		960.08
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		50.61

10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.54
11-16	AP	00957085	WALDORF PLAINS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
11-16	AP	00957190	WHITE PLAINS OFFICE CONDOMINIUM INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,827.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	849.85
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.63
12-16	AP	00960598	WALDORF PLAINS INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
12-16	AP	00960703	WHITE PLAINS OFFICE CONDOMINIUM INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	431.66
12-22	AP	E0578388	COMCAST	11/10/17	12/09/17	UTILITIES	294.16
12-26	AP	E0578362	SOUTHERN MD ELECTRIC COOPERATIVE INC	09/26/17	10/24/17	UTILITIES	231.78
12-26	AP	E0578381	TELAGILITY CORP	11/01/17	11/30/17	UTILITIES	393.77
12-26	AP	E0578387	TELAGILITY CORP	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	393.56
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,827.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	737.48
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,232.90
		PRINTING AND REPRODUCTION					
11-20	AP	00957556	CITI PCARD-APG MEDIA CHESAPEAKE O	09/29/17	10/27/17	ADVERTISEMENTS	34.99
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	80.49
		OTHER SERVICES					
10-16	AP	00947723	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	188.81
11-16	AP	00956023	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-MEDAMD.COM	09/29/17	10/27/17	TRAINING	65.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	188.81
12-16	AP	00959540	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-19	AP	00963392	CITI PCARD-DAILY SUBSCRIPTION	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	139.99
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	188.81
						OTHER SERVICES TOTALS:	10,776.42
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-BEST BUY MHT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,199.92
10-19	AP	00951470	CITI PCARD-PAYPAL STMARYSCOC	08/29/17	09/28/17	FOOD & BEVERAGE	25.00
10-24	AP	00951594	IMPACTOFFICE	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	264.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-286.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,582.20
11-17	AP	00955743	CANON USA INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	615.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-670.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,329.85
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-99.98
12-26	AP	E0578376	PHILLIPS, ASHLEIGH	10/19/17	10/19/17	FOOD & BEVERAGE	25.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-230.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,716.87
						SUPPLIES AND MATERIALS TOTALS:	5,471.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STENY H. HOYER—Con.								
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		227.00
11-17	AP	00955743	CANON USA INC	09/05/17	09/05/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,206.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		227.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		227.00
						EQUIPMENT TOTALS:		10,887.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,492.04
						OFFICE TOTALS:		370,492.04
2017 HON. RICHARD HUDSON								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	23,457.00	18,433.39
						PERSONNEL COMPENSATION	895,924.93	275,277.69
						TRAVEL	46,846.72	12,014.94
						RENT, COMMUNICATION, UTILITIES	88,779.13	27,857.30
						PRINTING AND REPRODUCTION	13,722.71	6,793.62
						OTHER SERVICES	47,070.91	8,217.54
						SUPPLIES AND MATERIALS	23,530.04	3,954.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,331.44	352,548.51
						OFFICE TOTALS:	1,139,331.44	352,548.51
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		241.73
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		4,044.19
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-32.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		404.68
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		129.00
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-21.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		120.05
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		13,583.59
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-35.60
						FRANKED MAIL TOTALS:		18,433.39
		PERSONNEL COMPENSATION						
			BABB,ALISON	10/01/17	12/31/17	SHARED EMPLOYEE		4,500.00
			BELL,PRESTON O	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		27,000.01
			CARTER II,PATRICK C	08/01/17	12/31/17	CHIEF OF STAFF		44,864.93
			CONSTANGY III,HERBERT W	10/01/17	12/31/17	DISTRICT DIRECTOR		28,000.01
			DOLAN,KAYLA J	10/23/17	12/31/17	LEGISLATIVE ASSISTANT		10,388.88
			GIBSON,MEGAN T	10/01/17	12/31/17	PRESS SECRETARY		19,999.83
			GRAHAM,PORTER S	10/01/17	10/10/17	CONSTITUENT LIAISON		833.33
			GRAHAM,PORTER S	10/01/17	10/10/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		750.00
			GRAHAM,PORTER S	10/01/17	10/10/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		833.33

			GUFFIN,GEORGE E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,666.56
			HALES,NATALIE H	10/01/17	10/18/17	SR LEGISLATIVE ASSISTANT	2,400.00
			HARRISON,JESSICA D	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	-916.66
			HARRISON,JESSICA D	10/16/17	12/31/17	SCHEDULER	15,208.33
			JOHNSON,KRISTINA L	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	15,333.16
			LOZIER,GEORGIA R	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	22,749.99
			MAPLES,WILLIAM C	10/01/17	12/31/17	CONSTITUENT RELATIONS MANAGER	16,999.84
			MORRIS,MALLORY	10/01/17	12/31/17	DEPUTY CONSTITUENT SVC DIR.	16,999.83
			OSBORNE,MADISON T	10/01/17	12/31/17	STAFF ASSISTANT	11,333.22
			STEELE,GREGORY A	10/01/17	12/31/17	STAFF ASST/PRESS ASST	11,666.56
			TAYLOR,SHAUN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,666.54
						PERSONNEL COMPENSATION TOTALS:	275,277.69
		TRAVEL					
10-10	AP	00946950	JOHNSON, KRISTINA L.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	74.04
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	779.50
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/05/17	09/08/17	TAXI/PARKING/TOLLS	14.49
10-26	AP	00951524	CITIBANK GOV CARD SERVICE	09/15/17	10/08/17	COMMERCIAL TRANSPORTATION	1,069.50
10-26	AP	00951524	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	LODGING	251.42
10-26	AP	00951524	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	TAXI/PARKING/TOLLS	40.00
10-26	AP	00951917	CONSTANGY III, HERBERT W.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	465.66
10-26	AP	00951917	CONSTANGY III, HERBERT W.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	644.19
10-26	AP	00951917	CONSTANGY III, HERBERT W.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	4.00
11-08	AP	00952633	TAYLOR, SHAUN M.	10/18/17	10/20/17	CAR RENTAL	285.44
11-15	AP	00952621	OSBORNE, MADISON T.	09/21/17	10/19/17	PRIVATE AUTO MILEAGE	139.74
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	490.90
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	LODGING	574.00
11-16	AP	00952890	MORRIS, MALLORY	09/08/17	09/08/17	MEALS	9.08
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	MEALS	176.30
11-16	AP	00952890	MORRIS, MALLORY	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	31.03
11-16	AP	00952890	MORRIS, MALLORY	10/16/17	10/18/17	TAXI/PARKING/TOLLS	46.07
11-20	AP	00952889	STEELE, GREGORY A.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	64.20
11-20	AP	00952889	STEELE, GREGORY A.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE	10.70
11-20	AP	00952889	STEELE, GREGORY A.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE	16.05
11-20	AP	00952916	CITIBANK GOV CARD SERVICE	10/07/17	11/03/17	COMMERCIAL TRANSPORTATION	3,376.49
11-20	AP	00952916	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	539.01
11-20	AP	00952916	CITIBANK GOV CARD SERVICE	10/09/17	10/18/17	TAXI/PARKING/TOLLS	80.00
11-30	AP	00957391	CONSTANGY III, HERBERT W.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	689.24
11-30	AP	00957391	CONSTANGY III, HERBERT W.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	3.65
12-06	AP	00957388	HON RICHARD L HUDSON, JR	09/14/17	09/14/17	MEALS	68.64
12-06	AP	00957388	HON RICHARD L HUDSON, JR	09/19/17	10/03/17	TAXI/PARKING/TOLLS	77.80
12-11	AP	00957893	STEELE, GREGORY A.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	32.64
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/11/17	LODGING	520.05
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/12/17	CAR RENTAL	395.58
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/12/17	GASOLINE	63.86
12-21	AP	00960870	CONSTANGY III, HERBERT W.	11/07/17	11/17/17	PRIVATE AUTO MILEAGE	540.89
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	151.94
12-21	AP	00960870	CONSTANGY III, HERBERT W.	11/07/17	11/09/17	TAXI/PARKING/TOLLS	7.84
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	59.00
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/11/17	12/12/17	TAXI/PARKING/TOLLS	57.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD HUDSON—Con.								
12-21	AP	00963338	JOHNSON, KRISTINA L.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		144.45
12-21	AP	00963338	JOHNSON, KRISTINA L.	12/14/17	12/14/17	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	12,014.94
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	00946955	RING LLC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		3,683.44
10-10	AP	00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		512.00
10-10	AP	00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	UTILITIES		164.44
10-10	AP	00946954	RING LLC	09/28/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,709.36
10-16	AP	00947513	SOUTHPAW INVESTORS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
10-16	AP	00948630	ALLISON HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		882.75
10-31	AP	00951514	WINDSTREAM COMMUNICATIONS INC	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.61
10-31	AP	00951868	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		418.72
11-01	AP	00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		555.04
11-01	AP	00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	UTILITIES		133.64
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		4.72
11-16	AP	00955815	SOUTHPAW INVESTORS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
11-16	AP	00956940	ALLISON HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
11-20	AP	00952889	STEELE, GREGORY A.	05/04/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		35.94
11-20	AP	00952889	STEELE, GREGORY A.	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		20.18
11-20	AP	00952889	STEELE, GREGORY A.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		11.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		948.23
12-15	AP	00957889	RING LLC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE		3,702.04
12-15	AP	00957890	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		418.72
12-15	AP	00957896	SOUTHPAW INVESTORS LLC	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		533.52
12-15	AP	00957896	SOUTHPAW INVESTORS LLC	10/20/17	11/19/17	UTILITIES		144.17
12-16	AP	00959332	SOUTHPAW INVESTORS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
12-16	AP	00960453	ALLISON HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		975.00
12-21	AP	00960870	CONSTANGY III, HERBERT W.	12/10/17	12/10/17	UTILITIES		13.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		843.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,857.30
		PRINTING AND REPRODUCTION						
10-06	AP	00946590	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION		102.90
10-10	AP	00946716	MODERN IMPRESSIONS OF CHARLOTTE INC	08/26/17	09/25/17	PRINTING & REPRODUCTION		60.14
10-10	AP	00946950	JOHNSON, KRISTINA L.	08/18/17	08/28/17	PRINTING & REPRODUCTION		2.76
10-10	AP	00946956	INTERNATIONAL MINUTE PRESS	09/01/17	09/01/17	PRINTING & REPRODUCTION		3.49
10-10	AP	00946957	INTERNATIONAL MINUTE PRESS	09/29/17	09/29/17	PRINTING & REPRODUCTION		3.49

10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	64.50
10-31	AP	00951526	INTERNATIONAL MINUTE PRESS	10/18/17	10/18/17	PRINTING & REPRODUCTION	6.96
10-31	AP	00951865	MODERN IMPRESSIONS OF CHARLOTTE INC	09/26/17	10/25/17	PRINTING & REPRODUCTION	40.04
11-01	AP	00951527	CAPITOL FRANKING GROUP LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	5,795.00
11-15	AP	00952877	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	89.95
11-15	AP	00953361	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	59.95
12-09	AP	00958397	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	174.90
12-15	AP	00957888	MODERN IMPRESSIONS OF CHARLOTTE INC	11/26/17	11/25/18	PRINTING & REPRODUCTION	350.00
12-15	AP	00957895	MODERN IMPRESSIONS OF CHARLOTTE INC	10/26/17	11/25/17	PRINTING & REPRODUCTION	38.16
12-21	AP	00963338	JOHNSON, KRISTINA L.	11/08/17	11/08/17	PRINTING & REPRODUCTION	1.38
						PRINTING AND REPRODUCTION TOTALS:	6,793.62
		OTHER SERVICES					
10-10	AP	00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	JANITORIAL AND MAINT SERV	231.86
10-10	AP	00946953	SOUTHPAW INVESTORS LLC	08/20/17	09/19/17	MISCELLANEOUS OTHER SERVICES	22.76
10-16	AP	00947754	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
11-01	AP	00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	JANITORIAL AND MAINT SERV	240.70
11-01	AP	00952020	SOUTHPAW INVESTORS LLC	09/20/17	10/19/17	MISCELLANEOUS OTHER SERVICES	22.76
11-16	AP	00956054	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
12-15	AP	00957896	SOUTHPAW INVESTORS LLC	10/20/17	11/19/17	JANITORIAL AND MAINT SERV	229.46
12-16	AP	00959571	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	8,217.54
		SUPPLIES AND MATERIALS					
10-10	AP	00946950	JOHNSON, KRISTINA L.	09/06/17	09/06/17	FOOD & BEVERAGE	8.75
10-10	AP	00946950	JOHNSON, KRISTINA L.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	7.27
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/06/17	09/08/17	FOOD & BEVERAGE	15.86
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/08/17	09/08/17	HABITATION EXPENSE	362.51
10-23	AP	00947103	CONSTANGY III, HERBERT W.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	12.84
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	34.73
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	28.70
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	19.93
10-26	AP	00951917	CONSTANGY III, HERBERT W.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	16.36
10-31	AP	00951863	PILOT	11/23/17	11/22/18	PUBLICATIONS/REFERENCE MAT'L	64.58
10-31	AP	00951866	DIAMOND SPRINGS WATER INC	09/13/17	10/06/17	WATER	70.62
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	62.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	232.16
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE	28.70
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	45.20
11-02	AP	00952191	BOISE CASCADE COMPANY	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	-64.62
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	43.93
11-08	AP	00952625	CDW GOVERNMENT INC. C/O ISM IN	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	153.00
11-16	AP	00952890	MORRIS, MALLORY	10/04/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	7.19
11-20	AP	00952889	STEELE, GREGORY A.	08/28/17	08/28/17	FOOD & BEVERAGE	11.37
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	10.57
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	72.04
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	56.84
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	21.14
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	84.05
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	35.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RICHARD HUDSON—Con.							
11-28	AP 00957822	IMPACTOFFICE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		169.22
11-28	AP 00957822	IMPACTOFFICE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		292.00
11-30	AP 00957391	CONSTANGY III, HERBERT W.	10/17/17	10/17/17	HABITATION EXPENSE		7.49
11-30	AP 00957393	CABARRUS REGIONAL CHAMBER OF COMMERCE	10/02/17	10/02/17	FOOD & BEVERAGE		40.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		37.95
11-30	AP 00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE		52.85
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-65.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		360.59
12-15	AP 00957892	DIAMOND SPRINGS WATER INC	10/18/17	11/10/17	WATER		39.13
12-15	AP 00958390	MODERN IMPRESSIONS OF CHARLOTTE INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		185.55
12-21	AP 00960870	CONSTANGY III, HERBERT W.	12/06/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		1,140.36
12-21	AP 00963338	JOHNSON, KRISTINA L.	11/09/17	12/12/17	FOOD & BEVERAGE		21.03
12-22	AP 00963488	BABB,ALISON	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		187.59
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		86.93
12-28	AP 00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		29.98
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		46.53
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-141.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		124.61
					SUPPLIES AND MATERIALS TOTALS:		3,954.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,548.51
					OFFICE TOTALS:		352,548.51
2017 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,030.63	608.59
					PERSONNEL COMPENSATION	1,060,200.44	328,928.63
					TRAVEL	42,982.05	12,312.54
					RENT, COMMUNICATION, UTILITIES	122,386.49	30,716.11
					PRINTING AND REPRODUCTION	2,776.86	117.21
					OTHER SERVICES	23,122.00	6,001.50
					SUPPLIES AND MATERIALS	10,603.86	3,570.41
					EQUIPMENT	2,952.11	1,187.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,054.44	383,442.57
					OFFICE TOTALS:	1,267,054.44	383,442.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		263.33
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		184.38
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-25.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		199.13
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:		608.59

PERSONNEL COMPENSATION

CALLAWAY,JEANNINE F	09/01/17	12/31/17	DISTRICT DIRECTOR	35,117.58
CALLEJAS, COURTNEY L.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,499.99
CALLEJAS, COURTNEY L.	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
DIXON,MIRANDA L	09/01/17	12/31/17	EXECUTIVE ASSISTANT	21,333.33
DIXON,MIRANDA L	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	750.00
DRISCOLL,JOHN P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	23,249.99
DRISCOLL,JOHN P	12/01/17	12/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
FERREE,LOGAN H	09/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,083.32
FERREE,LOGAN H	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
GARCILAZO,MICHELLE C	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,000.01
GARCILAZO,MICHELLE C	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
GUREWITZ,HEATHER J	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,333.33
GUREWITZ,HEATHER J	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
HOOPER,BLAKE M	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,333.34
HOOPER,BLAKE M	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00
LAVERDIERE,MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE	850.00
MADRIGAL,LLIANA I	10/01/17	12/31/17	DISTRICT SCHEDULER	17,750.00
MADRIGAL,LLIANA I	12/01/17	12/31/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	250.00
MILLER, BENJAMIN	09/01/17	12/31/17	CHIEF OF STAFF	42,936.08
MION,STEVEN M	10/01/17	12/31/17	STAFF ASSISTANT	13,250.00
MION,STEVEN M	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	5,100.00
RASMUSSEN,SCOTT J	09/01/17	11/03/17	LEGISLATIVE CORRESPONDENT	5,091.67
RIGHTER,LINDSAY S	10/01/17	12/31/17	FIELD REPRESENTATIVE	20,249.99
RIGHTER,LINDSAY S	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
SCHROEDER,AMY L	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,749.99
SCHROEDER,AMY L	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
SHAFFER,ALEXANDRA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,500.01
SHAFFER,ALEXANDRA A	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
			PERSONNEL COMPENSATION TOTALS:	328,928.63

TRAVEL

10-04	AP	E0550278	BATCHELOR, JACK M.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	-77.25
10-17	AP	E0560078	SCHROEDER, AMY L.	09/19/17	09/25/17	PRIVATE AUTO MILEAGE	53.71
10-19	AP	E0560049	HON JARED HUFFMAN	08/13/17	08/30/17	PRIVATE AUTO MILEAGE	726.21
10-19	AP	E0560049	HON JARED HUFFMAN	09/11/17	09/25/17	TAXI/PARKING/TOLLS	225.00
10-20	AP	E0560087	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	2,133.20
10-20	AP	E0560087	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	124.32
10-23	AP	E0564182	CALLAWAY, JEANNINE F.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE	76.51
10-23	AP	E0564184	GARCILAZO, MICHELLE C.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	108.82
10-23	AP	E0564184	GARCILAZO, MICHELLE C.	09/07/17	09/20/17	TAXI/PARKING/TOLLS	18.00
10-24	AP	E0564191	DRISCOLL, JOHN	09/12/17	09/12/17	MEALS	27.06
10-24	AP	E0564191	DRISCOLL, JOHN	09/06/17	09/14/17	PRIVATE AUTO MILEAGE	240.75
10-25	AP	E0564179	HON JARED HUFFMAN	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	482.68
10-30	AP	E0564183	GUREWITZ, HEATHER J.	09/08/17	09/26/17	PRIVATE AUTO MILEAGE	228.71
11-09	AP	E0567620	HON JARED HUFFMAN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	609.58
11-09	AP	E0567727	DRISCOLL, JOHN	10/18/17	10/18/17	MEALS	38.02
11-09	AP	E0567727	DRISCOLL, JOHN	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	178.69
11-09	AP	E0567729	SCHROEDER, AMY L.	10/13/17	10/20/17	PRIVATE AUTO MILEAGE	168.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JARED HUFFMAN—Con.								
11-09	AP	E0567731	DIXON, MIRANDA L.	09/04/17	10/30/17	PRIVATE AUTO MILEAGE		495.62
11-13	AP	E0567730	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION		1,751.00
11-14	AP	00953375	HOOPER, BLAKE M.	09/04/17	10/30/17	PRIVATE AUTO MILEAGE		495.62
11-16	AP	E0572432	CALLAWAY, JEANNINE F.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE		255.68
11-16	AP	E0572510	GUREWITZ, HEATHER J.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE		577.69
11-30	AP	E0572512	HON JARED HUFFMAN	11/09/17	11/09/17	MEALS		31.88
11-30	AP	E0572512	HON JARED HUFFMAN	10/09/17	10/11/17	PRIVATE AUTO MILEAGE		211.54
11-30	AP	E0572512	HON JARED HUFFMAN	10/02/17	11/09/17	TAXI/PARKING/TOLLS		630.00
12-18	AP	E0577082	GARCILAZO, MICHELLE C.	10/18/17	11/17/17	PRIVATE AUTO MILEAGE		280.34
12-21	AP	E0579014	SCHROEDER, AMY L.	11/03/17	11/11/17	PRIVATE AUTO MILEAGE		50.13
12-21	AP	E0579015	DRISCOLL, JOHN	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		89.88
12-21	AP	E0581405	GUREWITZ, HEATHER J.	11/01/17	11/15/17	PRIVATE AUTO MILEAGE		345.24
12-22	AP	E0584301	HON JARED HUFFMAN	11/03/17	12/18/17	PRIVATE AUTO MILEAGE		240.05
12-22	AP	E0584301	HON JARED HUFFMAN	11/03/17	12/18/17	TAXI/PARKING/TOLLS		450.00
12-22	AP	E0584302	CALLAWAY, JEANNINE F.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		170.23
12-22	AP	E0584302	CALLAWAY, JEANNINE F.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE		21.94
12-22	AP	E0584307	DRISCOLL, JOHN	12/15/17	12/15/17	MEALS		29.38
12-22	AP	E0584307	DRISCOLL, JOHN	12/15/17	12/15/17	PRIVATE AUTO MILEAGE		181.90
12-22	AP	E0584312	GUREWITZ, HEATHER J.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE		252.57
12-22	AP	E0584339	HOOPER, BLAKE M.	11/05/17	11/11/17	PRIVATE AUTO MILEAGE		141.13
12-22	AP	E0584342	GARCILAZO, MICHELLE C.	12/04/17	12/08/17	PRIVATE AUTO MILEAGE		85.28
12-22	AP	E0584356	SCHROEDER, AMY L.	12/16/17	12/16/17	MEALS		118.88
12-22	AP	E0584356	SCHROEDER, AMY L.	12/16/17	12/16/17	PRIVATE AUTO MILEAGE		9.20
12-22	AP	E0584579	RIGHTER,LINDSAY S	06/26/17	06/26/17	PRIVATE AUTO MILEAGE		5.35
12-22	AP	E0584579	RIGHTER,LINDSAY S	08/15/17	08/16/17	PRIVATE AUTO MILEAGE		22.47
12-22	AP	E0584579	RIGHTER,LINDSAY S	10/18/17	10/18/17	PRIVATE AUTO MILEAGE		7.49
							TRAVEL TOTALS:	12,312.54
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948291	G STREET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
10-16	AP	00948292	COUNTY OF MENDOCINO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	00948476	GROVE BLDG	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		177.92
10-19	AP	00951470	CITI PCARD-COMCAST CALIFORNIA	08/29/17	09/28/17	UTILITIES		476.74
10-19	AP	00951470	CITI PCARD-PACIFIC INTERNET	08/29/17	09/28/17	UTILITIES		84.56
10-19	AP	00951470	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/17	09/28/17	UTILITIES		309.83
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		958.13
10-19	AP	E0560081	G STREET LLC	08/18/17	09/18/17	UTILITIES		98.81
10-24	AP	E0560178	SEBASTOPOL COMMUNITY CULTURAL CENTER INC	09/19/17	09/19/17	TEMPORARY SPACE RENTAL		200.00
10-25	AP	00951995	RAFAEL TOWN CENTER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
10-25	AP	E0564181	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		976.40
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		60.00
10-30	AP	E0564177	MILLER, BENJAMIN	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		73.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	133.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	226.28
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.21
11-09	AP	E0567728	G STREET LLC	09/19/17	10/17/17	UTILITIES	94.87
11-14	AP	E0567719	TALES UNTOLD MEDIA LLC	08/22/17	08/22/17	RECORDING (OUTSIDE)	700.00
11-16	AP	00956589	G STREET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00
11-16	AP	00956590	COUNTY OF MENDOCINO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00956788	GROVE BLDG	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00
11-16	AP	00956789	RAFAEL TOWN CENTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	177.92
11-20	AP	00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES	476.74
11-20	AP	00957556	CITI PCARD-PACIFIC INTERNET	09/29/17	10/27/17	UTILITIES	84.56
11-20	AP	00957556	CITI PCARD-SUDDENLINK-NAT'L SITE	09/29/17	10/27/17	UTILITIES	310.49
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	935.26
11-20	AP	E0572511	GRANITE TELECOMMUNICATIONS LLC	10/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,051.66
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	133.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	228.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.71
12-14	AP	E0577085	G STREET LLC	10/18/17	11/15/17	UTILITIES	94.81
12-16	AP	00960103	G STREET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
12-16	AP	00960104	COUNTY OF MENDOCINO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00960301	GROVE BLDG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
12-16	AP	00960302	RAFAEL TOWN CENTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	178.40
12-19	AP	00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17	11/28/17	UTILITIES	480.23
12-19	AP	00963392	CITI PCARD-PACIFIC INTERNET	10/28/17	11/28/17	UTILITIES	84.72
12-19	AP	00963392	CITI PCARD-SUDDENLINK-NAT'L SITE	10/28/17	11/28/17	UTILITIES	311.03
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	969.82
12-22	AP	E0584356	SCHROEDER, AMY L.	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	25.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	232.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	31.73
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,716.11
		PRINTING AND REPRODUCTION					
10-17	AP	E0560311	MADRIGAL, ILIANA I.	09/21/17	09/21/17	PRINTING & REPRODUCTION	4.68
10-18	AP	E0560313	SMILE BUSINESS PRODUCTS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	56.03
11-20	AP	00957556	CITI PCARD-ANDRUKITIS PRINTING	09/29/17	10/27/17	PRINTING & REPRODUCTION	40.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	11.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	117.21
		OTHER SERVICES					
10-13	AP	E0560048	COMMUNIQUE INTERPRETING INC	09/19/17	09/19/17	TRANSLATN AND INTERPRET SERV	345.00
10-16	AP	00947621	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	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. JARED HUFFMAN—Con.								
11-16	AP	00955923	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959440	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	00963392	CITI PCARD-ADVANCED SECURITY SYST	10/28/17	11/28/17	SECURITY SERVICE		76.50
							OTHER SERVICES TOTALS:	6,001.50
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		21.99
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
10-19	AP	00951470	CITI PCARD-PD/PAC/SIT/NBBJ 707-	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
10-23	AP	E0564184	GARCILAZO, MICHELLE C.	08/23/17	08/23/17	FOOD & BEVERAGE		31.90
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		0.02
10-26	AP	00951564	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		0.07
10-26	AP	00951564	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		0.23
10-26	AP	00951564	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		0.17
10-26	AP	00951564	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		0.11
10-26	AP	00951564	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		0.26
10-26	AP	00951564	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		0.03
10-26	AP	00951564	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		0.02
10-26	AP	00951564	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)		0.25
10-26	AP	00951564	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		0.23
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		48.57
10-30	AP	E0564183	GUREWITZ, HEATHER J.	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		34.72
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		17.00
11-02	AP	00952191	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		0.17
11-02	AP	00952191	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		0.16
11-02	AP	00952191	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		0.19
11-02	AP	00952191	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		0.07
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		12.37
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		11.70
11-09	AP	E0567727	DRISCOLL, JOHN	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		35.77
11-13	AP	E0567633	DIXON, MIRANDA L.	10/10/17	10/17/17	FOOD & BEVERAGE		73.48
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		21.63
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		10.96
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.86
11-20	AP	00957556	CITI PCARD-PD/PAC/SIT/NBBJ 707-	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.60
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		42.70
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-49.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		129.36
12-15	AP	E0577081	QUENCH	11/01/17	01/31/18	WATER		90.00
12-18	AP	E0577083	DIXON, MIRANDA L.	11/12/17	11/22/17	FOOD & BEVERAGE		66.26
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
12-19	AP	00963392	CITI PCARD-PD/PAC/SIT/NBBJ 707-	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		7.60
12-21	AP	00959248	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		6.10
12-21	AP	E0579014	SCHROEDER, AMY L.	11/14/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)		76.53

12-21	AP	E0581405	GUREWITZ, HEATHER J.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	136.81
12-22	AP	E0584579	RIGHTER,LINDSAY S	12/12/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	163.96
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,521.38
						SUPPLIES AND MATERIALS TOTALS:	3,570.41
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	206.95
11-27	AP	00957759	CDW GOVERNMENT INC. C/O ISM IN	11/07/17	11/07/17	COMPUTER SOFTW PURCH LESS THAN $10,000	566.73
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	206.95
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	206.95
						EQUIPMENT TOTALS:	1,187.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,442.57
						OFFICE TOTALS:	383,442.57

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

10-18	AP	00951437	W.B. MASON CO. INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	239.00
11-16	AP	00953356	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	SOFTWARE LESS THAN $500	362.79
12-19	AP	00963281	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	SOFTWARE LESS THAN $500 QTY - 15	3,814.50
						SUPPLIES AND MATERIALS TOTALS:	4,416.29
		EQUIPMENT					
10-18	AP	00951437	W.B. MASON CO. INC	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,336.00
10-27	AP	00951780	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN $25,000	1,625.84
11-16	AP	00953356	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	COMPUTER SOFTW PURCH LESS THAN $10,000	1,446.36
						EQUIPMENT TOTALS:	9,408.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,824.49
						OFFICE TOTALS:	13,824.49

2017 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,368.09	1,143.14
PERSONNEL COMPENSATION	1,022,038.29	311,964.64
TRAVEL	74,956.29	18,173.81
RENT, COMMUNICATION, UTILITIES	86,809.17	20,126.81
PRINTING AND REPRODUCTION	3,426.59	516.25
OTHER SERVICES	37,261.89	9,105.00
SUPPLIES AND MATERIALS	8,766.49	2,649.18
EQUIPMENT	8,629.32	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,256.13	365,008.43
OFFICE TOTALS:	1,247,256.13	365,008.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	117.53
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-44.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	612.01
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-50.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL HUIZENGA—Con.								
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		549.70
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-40.95
							FRANKED MAIL TOTALS:	1,143.14
		PERSONNEL COMPENSATION						
			DEWITTE, JONATHAN	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			DOHERTY, KATHRYN J.	10/01/17	10/31/17	SHARED EMPLOYEE		500.00
			HADDAD,RAAED A	10/01/17	12/31/17	STAFF ASSISTANT		13,749.99
			HADDAD,RAAED A	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		4,950.00
			KOOIMAN,MATTHEW T	10/01/17	12/31/17	PUBLIC POLICY MANAGER		9,999.99
			KOOIMAN,MATTHEW T	11/01/17	11/30/17	PUBLIC POLICY MANAGER (OTHER COMPENSATION)		3,600.00
			LISMAN,SARAH M	10/01/17	12/31/17	DISTRICT PROGRAM COORDINATIOR/		9,527.49
			LISMAN,SARAH M	11/01/17	11/30/17	DISTRICT PROGRAM COORDINATIOR/ (OTHER COMPENSATION)		3,429.00
			LONG-DUTHLER, JENNIFER A.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		8,516.76
			LONG-DUTHLER, JENNIFER A.	11/01/17	11/30/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,066.00
			MANCILLA, BEATRIZ	10/01/17	12/31/17	CASEWORKER		14,162.49
			MANCILLA, BEATRIZ	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)		5,098.00
			MCMANUS,MARLISS A	10/01/17	12/31/17	DEPUTY COS/POLICY DIRECTOR		22,325.25
			MCMANUS,MARLISS A	11/01/17	12/31/17	DEPUTY COS/POLICY DIRECTOR (OTHER COMPENSATION)		4,851.66
			NIXON,KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE		3,750.00
			NIXON,KEITH R	11/01/17	11/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,350.00
			PATRICK,BRIAN C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		19,750.26
			PATRICK,BRIAN C	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,110.00
			RAFFERTY,PALMER W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		15,000.00
			RAFFERTY,PALMER W	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,400.00
			RIDDER,BENJAMIN J	10/01/17	12/01/17	STAFF ASSISTANT		5,235.83
			RIDDER,BENJAMIN J	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,781.00
			RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE		4,250.01
			SANDBERG, HEATHER	10/01/17	12/31/17	DISTRICT DEPUTY CHIEF OF STAFF		23,587.50
			SANDBERG, HEATHER	11/01/17	12/31/17	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,491.00
			TENBRINK,TREVOR N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		9,249.99
			TENBRINK,TREVOR N	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,330.00
			UMANOS,KRISTA M	10/01/17	12/31/17	CASEWORKER		12,000.00
			UMANOS,KRISTA M	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)		4,320.00
			VANWOERKOM, GREGORY	10/01/17	12/31/17	DISTRICT DIRECTOR		20,799.99
			VANWOERKOM, GREGORY	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,488.00
			ZAJAC,EMILY R	09/28/17	12/31/17	SCHEDULER		9,041.68
			ZAJAC,EMILY R	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION)		3,150.00
							PERSONNEL COMPENSATION TOTALS:	311,964.64
		TRAVEL						
10-12	AP	E0558152	MCMANUS, MARLISS	09/27/17	09/28/17	TAXI/PARKING/TOLLS		21.25
10-16	AP	E0559308	VANWOERKOM, GREGORY	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		553.19
10-16	AP	E0559308	VANWOERKOM, GREGORY	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		338.66
10-16	AP	E0559308	VANWOERKOM, GREGORY	05/01/17	05/01/17	TAXI/PARKING/TOLLS		10.00

10-16	AP	E0559308	VANWOERKOM, GREGORY	06/14/17	06/14/17	TAXI/PARKING/TOLLS	19.15
10-18	AP	E0559905	KOOIMAN, MATTHEW T.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	277.83
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/05/17	LODGING	1,148.00
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/04/17	MEALS	48.51
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/05/17	PRIVATE AUTO MILEAGE	51.36
10-19	AP	E0559899	LISMAN, SARAH M	10/01/17	10/05/17	TAXI/PARKING/TOLLS	152.20
10-20	AP	E0559906	PATRICK, BRIAN C.	09/25/17	09/28/17	LODGING	416.13
10-20	AP	E0559906	PATRICK, BRIAN C.	09/25/17	09/28/17	MEALS	104.15
10-20	AP	E0559906	PATRICK, BRIAN C.	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	214.43
10-20	AP	E0559906	PATRICK, BRIAN C.	09/25/17	09/28/17	TAXI/PARKING/TOLLS	71.78
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	08/28/17	09/11/17	COMMERCIAL TRANSPORTATION	-1,488.61
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	09/08/17	10/31/17	COMMERCIAL TRANSPORTATION	3,759.60
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	LODGING	-384.55
10-31	AP	E0562851	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	MEALS	74.79
11-01	AP	E0564893	RIDDER, BENJAMIN J.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	81.32
11-18	AP	E0570177	SANDBERG, HEATHER	09/11/17	09/28/17	PRIVATE AUTO MILEAGE	329.56
11-18	AP	E0570177	SANDBERG, HEATHER	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	663.40
11-19	AP	E0572782	HON BILL HUIZENGA	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	155.15
11-19	AP	E0572782	HON BILL HUIZENGA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	310.30
11-19	AP	E0572782	HON BILL HUIZENGA	10/15/17	10/24/17	TAXI/PARKING/TOLLS	49.36
11-28	AP	E0571291	KOOIMAN, MATTHEW T.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	379.64
11-28	AP	E0571291	KOOIMAN, MATTHEW T.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	20.00
12-05	AP	E0572777	CITIBANK GOV CARD SERVICE	09/27/17	11/16/17	COMMERCIAL TRANSPORTATION	3,577.60
12-05	AP	E0572777	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS	187.05
12-05	AP	E0572777	CITIBANK GOV CARD SERVICE	10/06/17	10/26/17	TAXI/PARKING/TOLLS	23.75
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	09/28/17	11/01/17	COMMERCIAL TRANSPORTATION	1,629.38
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	LODGING	208.25
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	10/09/17	10/18/17	MEALS	158.97
12-06	AP	E0572789	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	GASOLINE	7.45
12-08	AP	E0575519	CITIBANK GOV CARD SERVICE	10/02/17	10/27/17	MEALS	30.13
12-13	AP	E0576374	RIDDER, BENJAMIN J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	73.83
12-13	AP	E0576374	RIDDER, BENJAMIN J.	11/03/17	12/01/17	PRIVATE AUTO MILEAGE	40.13
12-13	AP	E0576375	UMANOS, KRISTA M.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	20.87
12-14	AP	E0574581	VANWOERKOM, GREGORY	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	352.57
12-19	AP	E0581372	CITIBANK GOV CARD SERVICE	09/08/17	09/28/17	COMMERCIAL TRANSPORTATION	1,627.40
12-20	AP	E0583131	SANDBERG, HEATHER	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	372.90
12-21	AP	E0583602	SANDBERG, HEATHER	12/06/17	12/07/17	LODGING	1,615.25
12-21	AP	E0583602	SANDBERG, HEATHER	12/06/17	12/07/17	MEALS	116.31
12-21	AP	E0583602	SANDBERG, HEATHER	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	231.66
12-21	AP	E0583602	SANDBERG, HEATHER	12/06/17	12/07/17	TAXI/PARKING/TOLLS	70.86
12-22	AP	E0584559	MCMANUS, MARLISS	12/06/17	12/06/17	TAXI/PARKING/TOLLS	30.29
12-26	AP	E0579815	HADDAD, RAAED A.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	8.03
12-28	AP	E0581069	KOOIMAN, MATTHEW T.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	355.03
12-29	AP	E0580507	LISMAN, SARAH M	11/09/17	11/21/17	PRIVATE AUTO MILEAGE	53.50
12-29	AP	E0580507	LISMAN, SARAH M	11/09/17	11/09/17	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	18,173.81
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557215	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	427.63
10-10	AP	E0558299	COMCAST	10/04/17	11/03/17	UTILITIES	425.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL HUIZENGA—Con.								
10-16	AP	00947514	PRD COMMERCIAL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
10-16	AP	00947938	V SOLUTIONS PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
10-18	AP	E0559856	PRD COMMERCIAL LLC	10/01/17	10/31/17	UTILITIES		100.00
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		3.68
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL		5.13
10-27	AP	E0562852	CONSUMERS ENERGY PAYMENT CENTER	09/12/17	10/10/17	UTILITIES		160.49
10-28	AP	E0564412	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		976.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		100.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,060.42
11-02	AP	E0566811	COMCAST	11/04/17	12/03/17	UTILITIES		426.20
11-02	AP	E0566812	CHARTER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES		434.90
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		2.65
11-09	AP	E0566809	PRD COMMERCIAL LLC	11/01/17	11/30/17	UTILITIES		106.90
11-16	AP	00955816	PRD COMMERCIAL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
11-16	AP	00956238	V SOLUTIONS PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,152.23
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		4.50
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		5.98
11-30	AP	00953297	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL		3.98
11-30	AP	00953307	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		14.48
11-30	AP	00953307	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL		0.09
12-04	AP	E0572785	CONSUMERS ENERGY PAYMENT CENTER	10/11/17	11/07/17	UTILITIES		159.83
12-07	AP	00957799	ORCHARD VIEW SCHOOLS	08/23/17	08/23/17	TEMPORARY SPACE RENTAL		200.00
12-09	AP	E0575165	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		682.39
12-09	AP	E0575166	CHARTER COMMUNICATIONS	12/02/17	01/01/18	UTILITIES		434.90
12-16	AP	00959333	PRD COMMERCIAL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
12-16	AP	00959752	V SOLUTIONS PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
12-16	AP	E0575164	COMCAST	12/04/17	01/03/18	UTILITIES		426.24
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		0.18
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		6.34
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		4.61
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL		7.01
12-22	AP	E0576244	PRD COMMERCIAL LLC	12/01/17	12/31/17	UTILITIES		100.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,031.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,126.81
		PRINTING AND REPRODUCTION						
10-25	AP	E0562853	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION		189.90
10-25	AP	E0562854	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		94.95

10-31	AP	E0564894	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	209.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	516.25
		OTHER SERVICES					
10-15	AP	E0558793	BUILDING MAINTENANCE CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	165.00
10-16	AP	00948036	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	E0568833	BUILDING MAINTENANCE CORPORATION	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	165.00
11-16	AP	00956336	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	E0577201	BUILDING MAINTENANCE CORPORATION	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	165.00
12-16	AP	00959850	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	E0577728	PERFORMANCE STRATEGIES GROUP	12/04/17	12/04/17	NON-TECHNOLOGY SERVICE CONTR	225.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,105.00
		SUPPLIES AND MATERIALS					
10-15	AP	E0559902	THE PIONEER GROUP	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	55.20
10-15	AP	E0559907	FOUR RIVERS HOLDING	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	86.40
10-16	AP	E0559308	VANWOERKOM, GREGORY	05/17/17	05/17/17	FOOD & BEVERAGE	26.03
10-16	AP	E0559308	VANWOERKOM, GREGORY	06/05/17	06/05/17	FOOD & BEVERAGE	30.00
10-17	AP	E0559904	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/17	10/31/17	WATER	10.80
10-18	AP	E0559905	KOOIMAN, MATTHEW T.	09/25/17	09/25/17	FOOD & BEVERAGE	30.00
10-18	AP	E0559905	KOOIMAN, MATTHEW T.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.01
10-20	AP	E0559906	PATRICK, BRIAN C.	09/16/17	09/15/18	PUBLICATIONS/REFERENCE MAT'L	178.15
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	247.85
11-06	AP	E0565657	HAGUE QUALITY WATER OF MD INC	10/20/17	11/19/17	WATER	63.00
11-17	AP	E0570184	CULLIGAN - KAAT'S WATER CONDITIONING	10/10/17	10/10/17	WATER	11.99
11-21	AP	E0570228	GORDON FOOD SERVICE INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	112.31
11-21	AP	E0570230	CULLIGAN - KAAT'S WATER CONDITIONING	11/01/17	11/30/17	WATER	10.80
11-27	AP	E0570182	FOUR RIVERS HOLDING	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	135.67
11-28	AP	E0571291	KOOIMAN, MATTHEW T.	10/23/17	11/01/17	FOOD & BEVERAGE	61.67
11-28	AP	E0571291	KOOIMAN, MATTHEW T.	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	46.62
11-28	AP	E0573761	HAGUE QUALITY WATER OF MD INC	11/20/17	12/19/17	WATER	63.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	163.17
12-13	AP	E0574580	FOUR RIVERS HOLDING	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	80.16
12-14	AP	E0574581	VANWOERKOM, GREGORY	08/07/17	08/07/17	FOOD & BEVERAGE	63.39
12-20	AP	E0583131	SANDBERG, HEATHER	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)	1,159.64
12-28	AP	E0581069	KOOIMAN, MATTHEW T.	11/09/17	11/09/17	FOOD & BEVERAGE	50.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-209.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	378.32
						SUPPLIES AND MATERIALS TOTALS:	2,649.18
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	443.20
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	443.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL HUIZENGA—Con.							
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		443.20
					EQUIPMENT TOTALS:		1,329.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,008.43
					OFFICE TOTALS:		365,008.43
2017 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,688.92	7,592.05
					PERSONNEL COMPENSATION	936,076.78	289,813.57
					TRAVEL	43,943.03	14,501.09
					RENT, COMMUNICATION, UTILITIES	63,496.35	16,212.91
					PRINTING AND REPRODUCTION	17,188.77	8,605.39
					OTHER SERVICES	50,410.51	11,355.13
					SUPPLIES AND MATERIALS	29,219.70	6,263.02
					EQUIPMENT	3,854.74	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,878.80	354,343.16
					OFFICE TOTALS:	1,158,878.80	354,343.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		152.96
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-55.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		110.81
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		7,346.62
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-31.15
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		104.81
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-36.50
					FRANKED MAIL TOTALS:		7,592.05
PERSONNEL COMPENSATION							
		ANNERINO,JOANNA F	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,750.00
		BERGER,CAROL Y	10/01/17	12/31/17	CONSTITUENT SERVICES		14,299.99
		BUETOW,KRISTEN	10/01/17	12/31/17	CONSTITUENT SERVICES REP		9,999.99
		CRADDOCK,RACHEL A	10/01/17	12/31/17	EXECUTIVE ASSISTANT		12,750.01
		CUNNINGHAM,JAMESON D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		26,549.99
		DOHERTY, KATHRYN J.	12/01/17	12/31/17	SHARED EMPLOYEE		2,300.00
		GONCHER,BETH C	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		23,749.99
		HULSE,WILLIAM R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		19,500.00
		MCGUIRE,KATHERINE B	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
		MCKEE,BRANDON I	10/01/17	12/17/17	SPECIAL PROJECTS DIRECTOR		20,645.84
		MOONEY,ANDREW P	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,750.01
		PROVENZANO,DOMINIC A	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		22,540.00
		RUSSELL,SUSAN C	10/01/17	12/31/17	PART-TIME EMPLOYEE		10,999.99
		STALEY,JAMES H	10/01/17	12/31/17	PROFESSIONAL STAFF MEMBER		9,000.00

			THOMAS,JAMES D	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	37,625.00
			TOLLEFSON,ELISE N	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,250.01
						PERSONNEL COMPENSATION TOTALS:	289,813.57
		TRAVEL					
10-25	AP	E0560386	CITIBANK GOV CARD SERVICE	08/10/17	08/26/17	COMMERCIAL TRANSPORTATION	1,912.21
10-25	AP	E0560386	CITIBANK GOV CARD SERVICE	08/22/17	09/15/17	LODGING	5,009.53
10-27	AP	E0562377	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	125.20
10-27	AP	E0562377	CITIBANK GOV CARD SERVICE	10/05/17	10/20/17	LODGING	2,937.64
10-31	AP	E0565080	BUETOW, KRISTEN	09/22/17	09/22/17	TAXI/PARKING/TOLLS	24.15
11-01	AP	E0565073	PROVENZANO, DOMINIC A.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	249.85
11-01	AP	E0565073	PROVENZANO, DOMINIC A.	03/04/17	03/23/17	PRIVATE AUTO MILEAGE	89.88
11-01	AP	E0565076	PROVENZANO, DOMINIC A.	09/05/17	09/06/17	LODGING	160.46
11-01	AP	E0565076	PROVENZANO, DOMINIC A.	09/05/17	09/05/17	MEALS	15.95
11-01	AP	E0565076	PROVENZANO, DOMINIC A.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	37.99
11-01	AP	E0565076	PROVENZANO, DOMINIC A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	358.45
11-01	AP	E0565077	PROVENZANO, DOMINIC A.	09/25/17	09/27/17	LODGING	165.30
11-01	AP	E0565077	PROVENZANO, DOMINIC A.	09/25/17	09/27/17	MEALS	45.96
11-01	AP	E0565077	PROVENZANO, DOMINIC A.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE	51.36
11-06	AP	E0565178	BERGER, CAROL	09/22/17	09/22/17	MEALS	12.65
11-07	AP	E0565071	PROVENZANO, DOMINIC A.	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	25.00
11-07	AP	E0565071	PROVENZANO, DOMINIC A.	06/13/17	06/16/17	MEALS	35.58
11-07	AP	E0565071	PROVENZANO, DOMINIC A.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	42.80
11-07	AP	E0565071	PROVENZANO, DOMINIC A.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	254.57
11-10	AP	E0567221	PROVENZANO, DOMINIC A.	06/21/17	06/29/17	PRIVATE AUTO MILEAGE	84.53
11-10	AP	E0567221	PROVENZANO, DOMINIC A.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	30.50
11-10	AP	E0567476	PROVENZANO, DOMINIC A.	07/17/17	07/26/17	PRIVATE AUTO MILEAGE	96.84
11-10	AP	E0567476	PROVENZANO, DOMINIC A.	08/07/17	08/18/17	PRIVATE AUTO MILEAGE	34.24
11-12	AP	E0567822	GONCHER, BETH C.	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	96.57
11-12	AP	E0567822	GONCHER, BETH C.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	127.11
11-14	AP	E0567821	BERGER, CAROL	10/15/17	10/23/17	COMMERCIAL TRANSPORTATION	25.00
11-14	AP	E0567821	BERGER, CAROL	10/15/17	10/23/17	MEALS	186.05
11-14	AP	E0567821	BERGER, CAROL	10/15/17	10/23/17	PRIVATE AUTO MILEAGE	67.41
11-14	AP	E0567821	BERGER, CAROL	10/15/17	10/23/17	TAXI/PARKING/TOLLS	227.49
12-01	AP	E0572119	CITIBANK GOV CARD SERVICE	10/11/17	10/26/17	COMMERCIAL TRANSPORTATION	1,175.80
12-20	AP	E0575043	HON. RANDALL HULTGREN	09/17/17	09/29/17	PRIVATE AUTO MILEAGE	284.09
12-20	AP	E0575043	HON. RANDALL HULTGREN	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	27.82
12-20	AP	E0575045	HON. RANDALL HULTGREN	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	190.47
12-20	AP	E0575045	HON. RANDALL HULTGREN	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	2.67
12-21	AP	E0575044	HON. RANDALL HULTGREN	10/02/17	10/21/17	PRIVATE AUTO MILEAGE	289.97
						TRAVEL TOTALS:	14,501.09
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948425	AMERICAN COMMUNITY BANK & TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
10-16	AP	00948472	KARI&KARI INSURANCE & FINANCIAL SVCS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	E0560698	COMED	08/24/17	09/22/17	UTILITIES	130.66
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	1,981.68
10-19	AP	00951470	CITI PCARD-COMCAST CHICAGO	08/29/17	09/28/17	UTILITIES	36.98
10-19	AP	00951470	CITI PCARD-COMCAST CHICAGO CS 1X	08/29/17	09/28/17	UTILITIES	36.98
10-19	AP	00951470	CITI PCARD-COMED PAYMENT	08/29/17	09/28/17	UTILITIES	315.98
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	88.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RANDY HULTGREN—Con.								
10-19	AP	00951470	CITI PCARD-NICOR GAS BILL	08/29/17	09/28/17	UTILITIES		53.06
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		11.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,017.73
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.83
10-31	AP	E0565064	QUENCH	10/01/17	12/31/17	UTILITIES		111.00
11-10	AP	E0567476	PROVENZANO, DOMINIC A.	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)		130.00
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		7.15
11-16	AP	00956737	AMERICAN COMMUNITY BANK & TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		833.33
11-16	AP	00956784	KARI&KARI INSURANCE & FINANCIAL SVCS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES		88.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,396.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.56
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		35.43
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		41.68
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		159.60
12-16	AP	00960250	AMERICAN COMMUNITY BANK & TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
12-16	AP	00960297	KARI&KARI INSURANCE & FINANCIAL SVCS INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-19	AP	00963392	CITI PCARD-COMCAST CHICAGO	10/28/17	11/28/17	UTILITIES		36.98
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES		88.98
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		18.84
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		42.67
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		912.79
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,212.91
		PRINTING AND REPRODUCTION						
10-19	AP	00951470	CITI PCARD-FEDEXOFFICE	08/29/17	09/28/17	PRINTING & REPRODUCTION		228.60
11-10	AP	E0567221	PROVENZANO, DOMINIC A.	06/29/17	06/29/17	PRINTING & REPRODUCTION		19.35
11-10	AP	E0567476	PROVENZANO, DOMINIC A.	08/22/17	08/22/17	PRINTING & REPRODUCTION		23.59
11-20	AP	00957556	CITI PCARD-HUNTLEY PARK DISTRI	09/29/17	10/27/17	MISCELLANEOUS PRINTING		150.00
12-05	AP	E0575040	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		109.95
12-06	AP	E0575042	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION		123.90
12-07	AP	00958753	DIVERSIFIED DIRECT INC	10/11/17	10/11/17	PRINTING & REPRODUCTION		7,950.00
						PRINTING AND REPRODUCTION TOTALS:		8,605.39
		OTHER SERVICES						
10-16	AP	00947694	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

10-19	AP	00951470	CITI PCARD-WATER OPTIONS	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	255.13
11-01	AP	E0565059	SPARKLE JANITORIAL SERVICE	05/01/17	05/30/17	JANITORIAL AND MAINT SERV	395.00
11-01	AP	E0565061	SPARKLE JANITORIAL SERVICE	10/01/17	10/30/17	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00955996	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-10	AP	E0575037	SPARKLE JANITORIAL SERVICE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00959513	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,355.13
		SUPPLIES AND MATERIALS					
10-16	AP	00947378	CAPITOL MARKING PRODUCTS INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	12.00
10-16	AP	00947378	CAPITOL MARKING PRODUCTS INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	112.50
10-16	AP	00947390	CAPITOL MARKING PRODUCTS INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	32.50
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN $500	634.37
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	1,234.86
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	247.64
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	41.01
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	245.38
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-176.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	599.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	30.78
11-07	AP	E0565071	PROVENZANO, DOMINIC A.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	170.64
11-10	AP	E0567221	PROVENZANO, DOMINIC A.	05/24/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	129.79
11-10	AP	E0567476	PROVENZANO, DOMINIC A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	4.84
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	04/19/17	04/19/17	FOOD & BEVERAGE	32.55
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	03/01/17	03/22/17	HABITATION EXPENSE	92.99
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	151.86
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	04/07/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	507.64
11-13	AP	E0567903	PROVENZANO, DOMINIC A.	05/03/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	159.52
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	511.87
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	196.60
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICEDEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	181.11
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	33.90
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	374.79
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	448.94
12-19	AP	00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	341.12
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.46
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-118.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	123.41
						SUPPLIES AND MATERIALS TOTALS:	6,263.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,343.16
						OFFICE TOTALS:	354,343.16

2017 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,472.05	675.50
PERSONNEL COMPENSATION	961,203.78	274,028.67
TRAVEL	61,543.84	16,999.21
RENT, COMMUNICATION, UTILITIES	97,627.81	24,446.32
PRINTING AND REPRODUCTION	2,655.55	509.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DUNCAN HUNTER—Con.								
						OTHER SERVICES	32,070.61	6,540.87
						SUPPLIES AND MATERIALS	17,396.84	5,380.95
						EQUIPMENT	3,615.46	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,585.94	329,165.19
						OFFICE TOTALS:	1,178,585.94	329,165.19
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		352.22
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-76.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		271.76
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-94.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		299.32
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-76.95
						FRANKED MAIL TOTALS:		675.50
		PERSONNEL COMPENSATION						
			BADAME, MEGHAN A.	10/01/17	12/31/17	DEPUTY PRESS SEC / LEGISLATIVE		13,250.00
			BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE		3,600.00
			BAULDWIN,RICHARD D	10/01/17	12/31/17	FIELD REPRESENTATIVE		11,208.34
			BURGETT,DONALD L	10/01/17	12/31/17	PART-TIME EMPLOYEE		4,750.00
			CONAWAY,ASHLEIGH D	10/01/17	11/30/17	PART-TIME EMPLOYEE		5,166.67
			CONAWAY,ASHLEIGH D	12/01/17	12/31/17	FIELD REPRESENTATIVE		1,666.67
			DUBERSTEIN,REBECCA M	10/01/17	10/31/17	SHARED EMPLOYEE		5,000.00
			EGAN,KYLE P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,999.99
			HARRISON, MICHAEL	10/01/17	12/31/17	DIST CHIEF OF STAFF / COMMS DI		38,750.00
			HOUGH, HOLLY E.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		28,999.99
			KASPER, JOSEPH R.	10/01/17	10/11/17	CHIEF OF STAFF		5,145.89
			KASPER, JOSEPH R.	10/01/17	10/11/17	CHIEF OF STAFF (OTHER COMPENSATION)		8,888.36
			KUPPERMAN,JONATHAN A	10/01/17	12/31/17	STAFF ASSISTANT		9,500.01
			LINSK,REED W	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		29,999.99
			MARQUEZ, THOMAS	10/01/17	12/31/17	CASEWORK DIRECTOR		15,000.01
			NALIVKINA,OLENA	10/01/17	12/31/17	SCHEDULER		9,000.01
			RAYZOR,RONDA	10/01/17	12/31/17	OFFICE MANAGER		12,499.99
			ROPER,CASSANDRA E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,500.00
			TERRAZAS, RICARDO	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		274,028.67
		TRAVEL						
10-19	AP	E0560051	HARRISON, MICHAEL	08/30/17	09/02/17	COMMERCIAL TRANSPORTATION		553.95
10-19	AP	E0560051	HARRISON, MICHAEL	09/08/17	09/25/17	GASOLINE		134.20
10-19	AP	E0560051	HARRISON, MICHAEL	09/07/17	09/26/17	PRIVATE AUTO MILEAGE		59.67
10-19	AP	E0560508	MARQUEZ, THOMAS	09/14/17	09/29/17	GASOLINE		113.12
10-19	AP	E0560508	MARQUEZ, THOMAS	09/08/17	09/27/17	PRIVATE AUTO MILEAGE		198.19
10-20	AP	E0560201	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		2,455.20

10-20	AP	E0560201	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS	222.88
10-23	AP	E0560181	BAULDWIN, RICHARD D.	09/28/17	09/28/17	GASOLINE	43.06
11-15	AP	00955764	ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE	699.99
11-15	AP	E0569095	RAYZOR, RONDA	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	64.31
11-16	AP	00955765	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	699.99
11-16	AP	E0569305	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	3,291.40
11-16	AP	E0569305	CITIBANK GOV CARD SERVICE	10/02/17	10/24/17	TAXI/PARKING/TOLLS	243.57
11-16	AP	E0569306	CONAWAY, ASHLEIGH D.	10/10/17	10/19/17	PRIVATE AUTO MILEAGE	12.60
11-16	AP	E0569313	BAULDWIN, RICHARD D.	10/05/17	10/12/17	GASOLINE	83.53
11-16	AP	E0569313	BAULDWIN, RICHARD D.	10/17/17	10/21/17	PRIVATE AUTO MILEAGE	282.90
11-16	AP	E0569314	HARRISON, MICHAEL	10/10/17	10/23/17	GASOLINE	73.48
11-16	AP	E0569314	HARRISON, MICHAEL	10/04/17	10/24/17	PRIVATE AUTO MILEAGE	213.59
11-16	AP	E0569315	MARQUEZ, THOMAS	10/19/17	10/30/17	GASOLINE	131.00
11-16	AP	E0569315	MARQUEZ, THOMAS	10/05/17	10/29/17	PRIVATE AUTO MILEAGE	237.10
11-16	AP	E0569797	LINSK, REED W.	10/27/17	10/31/17	COMMERCIAL TRANSPORTATION	361.40
11-16	AP	E0569797	LINSK, REED W.	10/29/17	10/31/17	LODGING	398.68
11-16	AP	E0569797	LINSK, REED W.	10/27/17	10/31/17	TAXI/PARKING/TOLLS	76.41
11-16	AP	E0569798	HON DUNCAN HUNTER	11/06/17	11/06/17	TAXI/PARKING/TOLLS	58.18
11-21	AP	E0570869	TERRAZAS, RICARDO	09/10/17	09/24/17	COMMERCIAL TRANSPORTATION	747.40
12-16	AP	00959282	ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE	699.99
12-18	AP	E0576832	CONAWAY, ASHLEIGH D.	11/08/17	11/14/17	PRIVATE AUTO MILEAGE	43.86
12-18	AP	E0576873	BAULDWIN, RICHARD D.	11/01/17	11/17/17	GASOLINE	154.29
12-18	AP	E0576873	BAULDWIN, RICHARD D.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	56.81
12-18	AP	E0576874	MARQUEZ, THOMAS	11/29/17	11/29/17	GASOLINE	21.90
12-18	AP	E0576874	MARQUEZ, THOMAS	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	357.20
12-18	AP	E0576875	HARRISON, MICHAEL	11/03/17	11/03/17	GASOLINE	26.70
12-18	AP	E0576875	HARRISON, MICHAEL	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	64.87
12-19	AP	E0576860	RAYZOR, RONDA	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	64.31
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/26/17	11/28/17	COMMERCIAL TRANSPORTATION	3,572.48
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	LODGING	185.65
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	GASOLINE	44.04
12-27	AP	E0576313	CITIBANK GOV CARD SERVICE	10/30/17	11/19/17	TAXI/PARKING/TOLLS	136.56
12-31	AP	E0584651	HOUGH, HOLLY E.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	114.75
						TRAVEL TOTALS:	16,999.21
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947515	CITY OF TEMECULA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00947939	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
10-16	AP	E0561407	AT&T	10/01/17	10/29/17	TELECOMSRV/EQ/TOLL CHARGE	750.97
10-18	AP	E0561403	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.99
10-18	AP	E0561406	DIRECTV	10/04/17	11/03/17	UTILITIES	121.56
10-18	AP	E0561719	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES	215.87
10-18	AP	E0563184	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	366.01
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	42.26
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	45.71
10-24	AP	E0562553	SAN DIEGO GAS & ELECTRIC	09/11/17	10/10/17	UTILITIES	519.18
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	106.72
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	19.43
10-30	GL	EMS0072723		09/01/17	09/30/17	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. DUNCAN HUNTER—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,206.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.27
11-08	AP	00953029	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.14
11-16	AP	00955817	CITY OF TEMECULA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	00956239	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
11-17	AP	E0571377	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		858.05
11-17	AP	E0572448	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		359.35
11-20	AP	E0570865	DIRECTV	11/04/17	12/03/17	UTILITIES		235.45
11-20	AP	E0570866	DIRECTV	10/04/17	11/03/17	UTILITIES		83.48
11-20	AP	E0570867	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES		216.07
11-22	AP	E0571675	SAN DIEGO GAS & ELECTRIC	10/10/17	11/08/17	UTILITIES		483.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		312.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,461.36
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.69
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		270.00
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		7.49
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		15.66
12-16	AP	00959334	CITY OF TEMECULA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	00959753	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
12-21	AP	E0579310	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.14
12-23	AP	E0580809	DIRECTV	12/04/17	01/03/18	UTILITIES		47.74
12-23	AP	E0581535	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		857.98
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		13.55
12-26	AP	E0580808	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES		216.21
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		7.07
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		2,511.38
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,446.32
		PRINTING AND REPRODUCTION						
10-06	AP	E0558150	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION		79.90
10-24	AP	E0564533	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		79.90
11-08	AP	E0569316	XEROX CORPORATION	06/23/17	09/30/17	PRINTING & REPRODUCTION		108.00
11-16	AP	E0569661	XEROX CORPORATION	06/20/17	09/30/17	PRINTING & REPRODUCTION		116.06
12-01	AP	E0574203	PRINTPOST	11/17/17	11/17/17	PRINTING & REPRODUCTION		126.07
						PRINTING AND REPRODUCTION TOTALS:		509.93
		OTHER SERVICES						
10-16	AP	00947649	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
10-20	AP	E0560228	FARMERS INSURANCE EXCHANGE	09/25/17	09/25/17	INSURANCE		113.00
11-15	AP	E0569095	RAYZOR, RONDA	10/03/17	10/03/17	JANITORIAL AND MAINT SERV		20.00

11-16	AP	00955951	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
11-20	AP	E0570862	CORODATA SHREDDING INC	10/04/17	10/04/17	JANITORIAL AND MAINT SERV	47.87
12-16	AP	00959468	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
						OTHER SERVICES TOTALS:	6,540.87
		SUPPLIES AND MATERIALS					
10-16	AP	00947382	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50
10-18	AP	E0561404	CARROLL OFFICE SUPPLY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	15.29
10-18	AP	E0561405	CARROLL OFFICE SUPPLY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	133.61
10-19	AP	E0560052	SPARKLETTS & SIERRA SPRINGS	08/22/17	09/18/17	WATER	131.81
10-19	AP	E0560508	MARQUEZ, THOMAS	09/29/17	09/29/17	AUTO EXPENSES	6.00
10-30	AP	E0565129	SPARKLETTS & SIERRA SPRINGS	09/19/17	10/16/17	WATER	86.64
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-153.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	949.40
11-02	AP	E0565986	CDW GOVERNMENT INC. C/O ISM IN	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	267.70
11-07	AP	E0565987	LEIDOS DIGITAL SOLUTIONS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	260.00
11-15	AP	E0569095	RAYZOR, RONDA	09/12/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	71.98
11-15	AP	E0569095	RAYZOR, RONDA	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	15.76
11-16	AP	E0569314	HARRISON, MICHAEL	10/20/17	10/20/17	AUTO EXPENSES	41.50
11-16	AP	E0569314	HARRISON, MICHAEL	10/21/17	10/21/17	WATER	14.83
11-16	AP	E0569314	HARRISON, MICHAEL	10/21/17	10/21/17	FOOD & BEVERAGE	18.50
11-21	AP	E0570863	CARROLL OFFICE SUPPLY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	54.65
11-22	AP	E0574201	SPARKLETTS & SIERRA SPRINGS	10/17/17	11/13/17	WATER	87.28
11-27	AP	E0569317	DMV RENEWAL	12/14/17	12/13/18	AUTO EXPENSES	276.00
11-28	AP	E0570991	IMPACTOFFICE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	78.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-488.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,595.60
12-18	AP	E0576423	IMPACTOFFICE	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	1,071.00
12-18	AP	E0576874	MARQUEZ, THOMAS	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	16.14
12-18	AP	E0576875	HARRISON, MICHAEL	11/17/17	11/17/17	AUTO EXPENSES	55.00
12-19	AP	E0576860	RAYZOR, RONDA	11/07/17	11/07/17	FOOD & BEVERAGE	20.99
12-19	AP	E0576860	RAYZOR, RONDA	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	84.67
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	76.92
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	580.28
						SUPPLIES AND MATERIALS TOTALS:	5,380.95
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	194.58
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	194.58
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,165.19
						OFFICE TOTALS:	329,165.19

2017 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,126.60	15,940.99
PERSONNEL COMPENSATION	1,024,017.95	312,787.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. WILL HURD—Con.

					TRAVEL	58,086.90	16,127.42
					RENT, COMMUNICATION, UTILITIES	82,726.80	19,651.94
					PRINTING AND REPRODUCTION	30,012.85	12,104.15
					OTHER SERVICES	26,495.00	5,583.00
					SUPPLIES AND MATERIALS	27,614.85	2,468.44
					EQUIPMENT	20,478.29	690.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,559.24	385,354.14
					OFFICE TOTALS:	1,301,559.24	385,354.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		74.82
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		153.01
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-39.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		448.50
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		813.32
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-10.55
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		352.09
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		14,181.05
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-32.10
					FRANKED MAIL TOTALS:		15,940.99

PERSONNEL COMPENSATION

AGRELLA,AUSTIN J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,999.99
ALAMEDDIN,SALIM	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
ARNOLD-GARCIA,JON E	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	19,750.01
ARTEAGA,STACY E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,250.01
BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	3,900.00
BURKE,STONEY G	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
COUCH,ARIANNE	10/01/17	12/31/17	RESEARCH ASSISTANT	11,000.00
FLORES,ELIEZER O	10/01/17	12/31/17	PRESS ASSISTANT	12,250.01
GALINDO,JENNY B	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,499.99
GUTIERREZ,MARIA B	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,250.01
HOLLAND,ALICIA R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,999.99
LAWSON JR,DION A	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
LAWSON JR,DION A	09/01/17	09/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
LOWE,TYLER K	10/01/17	12/31/17	DISTRICT DIRECTOR/COUNSEL	30,250.01
LOWE,TYLER K	10/01/17	10/30/17	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION)	1,000.00
MALEN,CHRISTOPHER T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
PACK,NANCY B	10/01/17	12/31/17	SCHEDULER	23,750.01
RIVERA,KARINA R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,624.99
ROCHA,ALLEGRA G	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,624.99
STROCK,CAROLINE L	10/01/17	12/31/17	PRESS SECRETARY	14,750.00
THOMPSON,RACHEL A	11/01/17	12/31/17	STAFF ASSISTANT	8,284.72
			PERSONNEL COMPENSATION TOTALS:	312,787.46

		TRAVEL					
10-12	AP	E0558722	GUTIERREZ, MARIA B.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	45.56
10-16	AP	E0558797	ARNOLD-GARCIA, JON E.	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	321.80
10-18	AP	E0561120	GALINDO, JENNY B.	10/06/17	10/06/17	MEALS	13.73
10-18	AP	E0561120	GALINDO, JENNY B.	10/05/17	10/07/17	PRIVATE AUTO MILEAGE	390.28
10-25	AP	E0564721	GALINDO, JENNY B.	10/16/17	10/20/17	MEALS	31.59
10-25	AP	E0564721	GALINDO, JENNY B.	10/16/17	10/22/17	PRIVATE AUTO MILEAGE	261.68
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	09/02/17	10/05/17	COMMERCIAL TRANSPORTATION	1,248.80
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	LODGING	345.66
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	MEALS	95.14
10-26	AP	E0563870	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	TAXI/PARKING/TOLLS	219.64
10-30	AP	E0564189	RIVERA, KARINA R.	09/21/17	09/27/17	PRIVATE AUTO MILEAGE	75.32
10-30	AP	E0564189	RIVERA, KARINA R.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	151.28
11-09	AP	E0567159	GALINDO, JENNY B.	10/24/17	10/29/17	PRIVATE AUTO MILEAGE	284.88
11-13	AP	E0568664	HOLLAND, ALICIA R.	10/03/17	10/31/17	TAXI/PARKING/TOLLS	79.59
11-15	AP	E0568663	HOLLAND, ALICIA R.	09/07/17	09/29/17	TAXI/PARKING/TOLLS	77.26
11-17	AP	E0569682	GUTIERREZ, MARIA B.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	72.56
11-17	AP	E0569689	HON. JOE WILSON	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	116.80
11-17	AP	E0569689	HON. JOE WILSON	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	466.40
11-20	AP	E0570281	ARTEAGA, STACY E.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	350.40
11-30	AP	E0573416	GALINDO, JENNY B.	11/15/17	11/17/17	PRIVATE AUTO MILEAGE	313.52
12-01	AP	E0573758	RIVERA, KARINA R.	01/19/17	02/10/17	TAXI/PARKING/TOLLS	18.00
12-01	AP	E0573758	RIVERA, KARINA R.	04/20/17	05/04/17	TAXI/PARKING/TOLLS	10.95
12-01	AP	E0573758	RIVERA, KARINA R.	07/04/17	07/04/17	TAXI/PARKING/TOLLS	7.00
12-01	AP	E0573758	RIVERA, KARINA R.	08/15/17	08/18/17	TAXI/PARKING/TOLLS	14.00
12-01	AP	E0573758	RIVERA, KARINA R.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	10.00
12-01	AP	E0573758	RIVERA, KARINA R.	10/12/17	10/27/17	TAXI/PARKING/TOLLS	146.32
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	10/03/17	11/03/17	COMMERCIAL TRANSPORTATION	3,683.40
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	10/05/17	10/21/17	LODGING	554.67
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	09/03/17	10/21/17	MEALS	134.81
12-01	AP	E0573768	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	TAXI/PARKING/TOLLS	183.78
12-08	AP	E0575512	ROCHA, ALLEGRA G.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	103.20
12-08	AP	E0575512	ROCHA, ALLEGRA G.	11/22/17	11/22/17	TAXI/PARKING/TOLLS	10.00
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	11/05/17	11/28/17	COMMERCIAL TRANSPORTATION	2,069.98
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	11/16/17	11/18/17	LODGING	871.34
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	10/27/17	11/25/17	MEALS	263.50
12-13	AP	E0576359	CITIBANK GOV CARD SERVICE	10/30/17	11/21/17	TAXI/PARKING/TOLLS	255.87
12-14	AP	E0575092	LOWE, TYLER K.	02/13/17	02/16/17	COMMERCIAL TRANSPORTATION	50.00
12-14	AP	E0575092	LOWE, TYLER K.	02/16/17	02/16/17	LODGING	625.17
12-14	AP	E0575092	LOWE, TYLER K.	01/06/17	01/19/17	MEALS	103.40
12-14	AP	E0575092	LOWE, TYLER K.	02/08/17	02/28/17	MEALS	126.48
12-14	AP	E0575092	LOWE, TYLER K.	03/02/17	03/17/17	MEALS	95.96
12-14	AP	E0575092	LOWE, TYLER K.	01/12/17	01/12/17	PRIVATE AUTO MILEAGE	99.00
12-14	AP	E0575092	LOWE, TYLER K.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	184.38
12-14	AP	E0575092	LOWE, TYLER K.	03/15/17	03/31/17	PRIVATE AUTO MILEAGE	48.75
12-14	AP	E0575092	LOWE, TYLER K.	01/06/17	01/21/17	TAXI/PARKING/TOLLS	54.00
12-14	AP	E0575092	LOWE, TYLER K.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	20.90
12-18	AP	E0577095	GUTIERREZ, MARIA B.	11/07/17	11/28/17	PRIVATE AUTO MILEAGE	70.88
12-21	AP	E0580647	LOWE, TYLER K.	07/10/17	07/30/17	COMMERCIAL TRANSPORTATION	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WILL HURD—Con.								
12-21	AP	E0580647	LOWE, TYLER K.	04/18/17	04/19/17	LODGING		216.56
12-21	AP	E0580647	LOWE, TYLER K.	05/09/17	05/09/17	MEALS		20.32
12-21	AP	E0580647	LOWE, TYLER K.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE		204.76
12-21	AP	E0580647	LOWE, TYLER K.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		132.00
12-21	AP	E0580647	LOWE, TYLER K.	10/17/17	10/26/17	PRIVATE AUTO MILEAGE		158.00
12-21	AP	E0580647	LOWE, TYLER K.	07/10/17	07/28/17	TAXI/PARKING/TOLLS		68.41
12-22	AP	E0580589	GALINDO, JENNY B.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE		175.20
12-22	AP	E0582586	BURKE, STONEY G.	11/04/17	11/06/17	LODGING		289.54
							TRAVEL TOTALS:	16,127.42
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948474	BANYAN REALTY GROUP LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
10-16	AP	00948810	CITY OF DEL RIO INTERNATIONAL AIRPORT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		814.10
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES		860.33
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		997.89
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		854.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.17
11-07	AP	E0566297	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-16	AP	00956786	BANYAN REALTY GROUP LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
11-16	AP	00957118	CITY OF DEL RIO INTERNATIONAL AIRPORT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,488.62
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES		530.13
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		972.89
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		60.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		808.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.87
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		9.76
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		10.69
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		31.64
12-06	AP	E0575101	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-16	AP	00960299	BANYAN REALTY GROUP LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
12-16	AP	00960631	CITY OF DEL RIO INTERNATIONAL AIRPORT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		913.27
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES		620.15
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		986.66
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		23.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		126.25

12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	872.24
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.71
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.30
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	28.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,651.94
		PRINTING AND REPRODUCTION					
10-12	AP	00947258	DEVINE NEWS INC	08/02/17	08/09/17	ADVERTISEMENTS	96.00
10-23	AP	E0562021	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	79.90
12-07	AP	E0575511	CITIZEN DIALOG LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	10,820.00
12-19	AP	00963392	CITI PCARD-FACEBK 4FSE7E6TU	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK Q36AHENSU	10/28/17	11/28/17	ADVERTISEMENTS	205.18
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	35.01
12-26	AP	00963624	PUBLIC PRINTER	11/03/17	11/03/17	PRINTING & REPRODUCTION	48.16
12-31	AP	E0583620	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	12,104.15
		OTHER SERVICES					
10-16	AP	00948325	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-19	AP	00951470	CITI PCARD-BC.BASECAMP 3	08/29/17	09/28/17	TRAINING	99.00
10-19	AP	00951470	CITI PCARD-BC.HIGHRISE	08/29/17	09/28/17	TRAINING	99.00
11-16	AP	00956624	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00960138	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,583.00
		SUPPLIES AND MATERIALS					
10-26	AP	00951564	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	0.44
10-26	AP	00951564	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	3.19
10-30	AP	E0564190	BURKE, STONEY G.	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	274.00
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	227.38
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.56
11-20	AP	00957556	CITI PCARD-BC.BASECAMP 3	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	99.00
11-20	AP	00957556	CITI PCARD-BC.HIGHRISE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	99.00
11-20	AP	00957556	CITI PCARD-INT IN SUPPLY DISTRIB	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	499.85
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	85.14
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	306.90
11-29	AP	E0571954	BURKE, STONEY G.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	138.16
12-01	AP	E0573758	RIVERA, KARINA R.	08/05/17	08/05/17	OFFICE SUPPLIES (OUTSIDE)	8.11
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
12-19	AP	00963392	CITI PCARD-BC.BASECAMP 3	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
12-19	AP	00963392	CITI PCARD-BC.HIGHRISE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	213.98
12-19	AP	00963392	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN $500	29.00
12-21	AP	E0580647	LOWE, TYLER K.	04/17/17	04/17/17	FOOD & BEVERAGE	39.39
12-21	AP	E0580647	LOWE, TYLER K.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	17.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILL HURD—Con.							
12-21	AP E0583621	BURKE, STONEY G.	12/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		40.00
12-22	AP E0582586	BURKE, STONEY G.	11/05/17	11/05/17	FOOD & BEVERAGE		24.99
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-28	AP 00963841	OFFICE DEPOT INC	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)		25.49
12-28	AP 00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		8.19
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		36.76
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-228.40
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		105.00
					SUPPLIES AND MATERIALS TOTALS:		2,468.44
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		63.58
11-01	AP E0559507	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		63.58
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		63.58
					EQUIPMENT TOTALS:		690.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,354.14
					OFFICE TOTALS:		385,354.14
2016 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-06	AP 00952550	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN $25,000		894.11
11-06	AP 00952550	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	WARRANTIES		186.50
					EQUIPMENT TOTALS:		1,080.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.61
					OFFICE TOTALS:		1,080.61
2016 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		NELSON,JONATHAN D	01/01/17	01/02/17	FINANCIAL ADMINISTRATOR		-244.44
					PERSONNEL COMPENSATION TOTALS:		-244.44
RENT, COMMUNICATION, UTILITIES							
10-03	AP E0434031	CABLEVISION-OPTIMUM	08/08/16	09/07/16	UTILITIES		-17.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		-17.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-261.60
					OFFICE TOTALS:		-261.60
2017 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,687.29	34,927.11
					PERSONNEL COMPENSATION	842,946.08	233,872.95

TRAVEL	47,365.98	11,874.51
RENT, COMMUNICATION, UTILITIES	94,666.98	23,352.45
PRINTING AND REPRODUCTION	57,677.77	24,641.90
OTHER SERVICES	52,838.48	13,950.92
SUPPLIES AND MATERIALS	11,241.24	4,059.75
EQUIPMENT	4,219.20	304.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,643.02	346,984.39
OFFICE TOTALS:	1,201,643.02	346,984.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	672.27
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	12,920.93
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-62.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	421.82
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	16,419.74
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-75.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,098.75
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	3,594.65
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-63.30
						FRANKED MAIL TOTALS:	34,927.11

PERSONNEL COMPENSATION

CHRISTIANSEN III,WILLIAM C	10/01/17	12/31/17	DISTRICT DIRECTOR	28,679.25
CLARKE,PHILIPP A	10/01/17	12/31/17	STAFF ASSISTANT	9,499.99
GRIMM,JAMES T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,500.00
HILEMAN, MICHAEL	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,780.26
JOHNSON,CRYSTAL R	11/01/17	12/31/17	SCHEDULER	6,666.66
MOORE,CALVIN C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,750.01
MORABITO,JACOB A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,750.00
PIMENTEL,JOSEPH I	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,749.99
RISCHE,ROBERT M	10/01/17	12/31/17	COUNSEL	15,250.01
SANCHEZ,KATHRYN A	10/01/17	12/31/17	CUSTOMER SERVICE REP	10,000.00
SCHULL,CHELSEA D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99
SMITH WONG, VERONICA L.	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
WALKER, AMY D.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	18,053.04
WEST,DANIEL J	10/01/17	12/31/17	STAFF ASSISTANT	7,999.99
WRIGHT, LENNA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	16,693.76
			PERSONNEL COMPENSATION TOTALS:	233,872.95

TRAVEL

10-17	AP	E0559366	HON. DARRELL ISSA	09/04/17	10/05/17	COMMERCIAL TRANSPORTATION	3,395.60
10-17	AP	E0559716	PIMENTEL, JOSEPH I.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	202.40
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C.	07/01/17	07/19/17	PRIVATE AUTO MILEAGE	178.80
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	230.40
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C.	09/12/17	09/20/17	PRIVATE AUTO MILEAGE	134.40
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	20.00
10-17	AP	E0559720	CHRISTIANSEN III, WILLIAM C.	09/12/17	09/13/17	TAXI/PARKING/TOLLS	31.00
11-13	AP	E0567611	WEST, DANIEL J.	09/21/17	09/26/17	PRIVATE AUTO MILEAGE	23.96
11-13	AP	E0567613	PIMENTEL, JOSEPH I.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	181.20
11-14	AP	E0567614	SCHULL, CHELSEA D.	10/03/17	10/03/17	TAXI/PARKING/TOLLS	14.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DARRELL E. ISSA—Con.							
12-07	AP E0574924	HON. DARRELL ISSA	10/09/17	10/26/17	COMMERCIAL TRANSPORTATION		2,351.00
12-14	AP E0576976	PIMENTEL, JOSEPH I.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		140.00
12-14	AP E0576979	HON. DARRELL ISSA	11/03/17	12/01/17	COMMERCIAL TRANSPORTATION		2,351.00
12-22	AP E0583257	HON. DARRELL ISSA	12/02/17	12/17/17	COMMERCIAL TRANSPORTATION		2,122.00
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE		246.40
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	11/01/17	11/19/17	PRIVATE AUTO MILEAGE		123.20
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	12/05/17	12/12/17	PRIVATE AUTO MILEAGE		88.00
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	11/02/17	11/02/17	TAXI/PARKING/TOLLS		24.00
12-22	AP E0584484	CHRISTIANSEN III, WILLIAM C.	12/12/17	12/12/17	TAXI/PARKING/TOLLS		17.00
						TRAVEL TOTALS:	11,874.51
	RENT, COMMUNICATION, UTILITIES						
10-12	AP E0559719	SAN DIEGO GAS & ELECTRIC	08/24/17	09/25/17	UTILITIES		794.16
10-16	AP 00948811	VISTA CORPORATE CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
10-18	AP E0563233	AT&T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.77
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		42.85
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		12.43
10-26	AP 00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		23.51
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		10.68
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		6.46
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		213.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,404.46
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.29
11-03	AP E0566522	COX COMMUNICATIONS	10/09/17	11/08/17	UTILITIES		357.50
11-03	AP E0567740	COX COMMUNICATIONS	10/09/17	11/08/17	UTILITIES		184.99
11-07	AP E0567615	SAN DIEGO GAS & ELECTRIC	09/25/17	10/24/17	UTILITIES		540.61
11-14	AP E0567614	SCHULL, CHELSEA D.	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		13.60
11-16	AP 00957119	VISTA CORPORATE CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
11-17	AP E0572942	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.90
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		213.75
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,535.24
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.21
11-29	AP 00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		80.22
11-30	AP 00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		126.28
11-30	AP 00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		13.38
12-05	AP 00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		23.04
12-06	AP E0574926	SAN DIEGO GAS & ELECTRIC	10/24/17	11/23/17	UTILITIES		482.93
12-06	AP E0575019	COX COMMUNICATIONS	11/09/17	12/08/17	UTILITIES		184.99
12-06	AP E0575020	COX COMMUNICATIONS	11/09/17	12/08/17	UTILITIES		357.50
12-16	AP 00960632	VISTA CORPORATE CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
12-21	AP 00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		25.83
12-24	AP E0579145	MOORE, CALVIN C.	11/03/17	11/21/17	UTILITIES		52.95

12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	15.38
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	46.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	213.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,487.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.82
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	38.21
12-31	AP	E0581882	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,352.45
		PRINTING AND REPRODUCTION					
11-05	AP	E0567616	THE FRANKING GROUP	09/14/17	09/14/17	PRINTING & REPRODUCTION	9,855.00
11-15	AP	E0570700	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	69.95
11-15	AP	E0570701	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	259.60
11-17	AP	E0572941	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	69.95
11-29	AP	E0572945	THE FRANKING GROUP	10/17/17	10/17/17	PRINTING & REPRODUCTION	9,748.00
11-30	AP	E0575021	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	4,633.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	24,641.90
		OTHER SERVICES					
10-16	AP	00947629	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948313	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00951470	CITI PCARD-COR SECURITY	08/29/17	09/28/17	SECURITY SERVICE	47.50
11-07	AP	E0566525	MARIA GRACIELA MASON	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00955931	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956612	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	00957556	CITI PCARD-COR SECURITY	09/29/17	10/27/17	SECURITY SERVICE	47.50
11-21	AP	E0570629	MARIA GRACIELA MASON	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	400.00
11-21	AP	E0570631	PROSPER GROUP CORPORATION	10/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	325.00
12-06	AP	E0574984	TECHXTEND	11/17/17	11/17/17	TECHNOLOGY SERVICE CONTRACTS	1,171.96
12-06	AP	E0574986	TECHXTEND	11/14/17	11/14/17	TECHNOLOGY SERVICE CONTRACTS	65.00
12-16	AP	00959448	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960126	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00963387	PROSPER GROUP CORPORATION	06/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-19	AP	00963392	CITI PCARD-COR SECURITY	10/28/17	11/28/17	SECURITY SERVICE	47.50
12-22	AP	E0583259	WEST, DANIEL J.	12/18/17	12/18/17	JANITORIAL AND MAINT SERV	21.46
						OTHER SERVICES TOTALS:	13,950.92
		SUPPLIES AND MATERIALS					
10-17	AP	E0559717	OFFICE DEPOT INC	09/25/17	09/25/17	FOOD & BEVERAGE	14.99
10-17	AP	E0559718	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	6.46
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	46.58
10-19	AP	00951470	CITI PCARD-J M TROPHIES AND AWARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	10.24
10-19	AP	00951470	CITI PCARD-MAILCHIMP MONTHLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	42.50
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	439.80
11-07	AP	E0566526	OFFICE DEPOT INC	10/03/17	10/03/17	FOOD & BEVERAGE	6.99
11-07	AP	E0566528	OFFICE DEPOT INC	10/03/17	10/03/17	FOOD & BEVERAGE	27.41
11-13	AP	E0567611	WEST, DANIEL J.	10/11/17	10/11/17	FOOD & BEVERAGE	8.49
11-14	AP	E0567614	SCHULL, CHELSEA D.	10/20/17	10/20/17	FOOD & BEVERAGE	538.84
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	698.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARRELL E. ISSA—Con.								
11-20	AP	00957556	CITI PCARD-DRI PRINTING SERVICES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		267.32
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER		38.35
11-20	AP	00957556	CITI PCARD-MAILCHIMP MONTHLY	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		42.50
11-20	AP	E0570615	OFFICE DEPOT INC	10/12/17	10/12/17	FOOD & BEVERAGE		29.98
11-20	AP	E0570617	OFFICE DEPOT INC	10/12/17	10/12/17	FOOD & BEVERAGE		27.98
11-20	AP	E0570619	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		272.28
11-20	AP	E0570620	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		11.12
11-20	AP	E0570622	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		90.92
11-20	AP	E0570623	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		35.96
11-20	AP	E0570626	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		24.88
11-20	AP	E0570628	OFFICE DEPOT INC	10/23/17	10/23/17	FOOD & BEVERAGE		46.39
11-20	AP	E0572943	OFFICE DEPOT INC	10/25/17	10/25/17	FOOD & BEVERAGE		6.99
11-21	AP	E0570624	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		750.27
11-27	AP	E0572944	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		19.77
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-164.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		692.28
12-14	AP	E0576969	OFFICE DEPOT INC	11/14/17	11/14/17	FOOD & BEVERAGE		15.99
12-14	AP	E0576970	OFFICE DEPOT INC	11/14/17	11/14/17	FOOD & BEVERAGE		43.97
12-14	AP	E0576975	OFFICE DEPOT INC	11/14/17	11/14/17	FOOD & BEVERAGE		30.98
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER		102.85
12-19	AP	00963392	CITI PCARD-MAILCHIMP MONTHLY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		42.50
12-22	AP	E0583259	WEST, DANIEL J.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		10.36
12-22	AP	E0584481	MOORE, CALVIN C.	12/20/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L		69.98
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-74.98
							SUPPLIES AND MATERIALS TOTALS:	4,059.75
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		101.60
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		101.60
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		101.60
							EQUIPMENT TOTALS:	304.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,984.39
							OFFICE TOTALS:	346,984.39
2016 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-07	AP	00958600	B&H PHOTO-VIDEO	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		34.42
12-07	AP	00958600	B&H PHOTO-VIDEO	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		44.96
							SUPPLIES AND MATERIALS TOTALS:	79.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.38
							OFFICE TOTALS:	79.38

FRANKED MAIL	707.80	477.60
PERSONNEL COMPENSATION	825,854.20	205,363.61
TRAVEL	85,516.41	19,029.04
RENT, COMMUNICATION, UTILITIES	184,659.26	56,207.56
PRINTING AND REPRODUCTION	14,455.30	1,826.00
OTHER SERVICES	47,754.90	19,098.69
SUPPLIES AND MATERIALS	40,915.71	8,651.02
EQUIPMENT	4,236.75	837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,100.33	311,490.52
OFFICE TOTALS:	1,204,100.33	311,490.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	55.58
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	33.26
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	388.76
						FRANKED MAIL TOTALS:	477.60

PERSONNEL COMPENSATION

BELCHIOR,ISABELA M	10/01/17	12/31/17	LEGISLATIVE COUNSEL	11,250.00
BELFORD,REMMINGTON F	10/01/17	11/07/17	EXECUTIVE ASSISTANT	3,400.00
BERRY,GREGORY A	10/01/17	12/31/17	CHIEF COUNSEL	20,610.58
BRUNO,RICHARD R	10/01/17	10/31/17	CONGRESSIONAL AIDE	2,916.67
CHISSELL-WILLIAMS,TONYA R	10/01/17	12/31/17	CASEWORKER	9,908.34
CONEY,LILLIE	10/01/17	12/31/17	SENIOR POLICY ADVISOR	20,000.01
DIAMOND,CLINT D	10/01/17	11/06/17	DISTRICT DIRECTOR	6,300.00
DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE	3,528.00
DRUMMOND,LADEDRA R	10/01/17	12/31/17	SPECIAL ASSISTANT	9,999.99
ESPINOZA,DANIEL L	10/01/17	10/31/17	VETERAN AND MILITARY LIAISON	3,625.00
HERNANDEZ,MARTHA E	10/01/17	12/31/17	DISTRICT DIRECTOR	11,250.00
JACKSON,DARRYL	11/15/17	12/31/17	DISTRICT DIRECTOR	9,569.45
MORRIS,BOOKER T	10/01/17	12/31/17	DISTRICT COUNSEL	16,250.01
RUSHING,GLENN	10/01/17	12/31/17	CHIEF OF STAFF	38,499.99
RUSSELL,JOHN D	10/01/17	12/31/17	PRESS SECRETARY	18,750.00
SANCHEZ,ALMA D	10/01/17	12/31/17	DISTRICT CASEWORKER /OFF ASST	7,250.01
SANCHEZ,IVAN	10/01/17	12/08/17	CASEWORKER	6,144.45
WILLIAMS,CAROLYN R	11/06/17	11/30/17	STAFF ASSISTANT	2,777.78
WILLIAMS,CAROLYN R	12/01/17	12/31/17	SPECIAL ASSISTANT	3,333.33
			PERSONNEL COMPENSATION TOTALS:	205,363.61

TRAVEL

10-05	AP	E0557272	MORRIS, BOOKER T.	09/22/17	09/25/17	PRIVATE AUTO MILEAGE	87.06
10-06	AP	E0557518	BELCHIOR, ISABELA M.	08/30/17	09/22/17	TAXI/PARKING/TOLLS	117.71
10-16	AP	00948817	ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE	643.66
10-18	AP	E0560581	MORRIS, BOOKER T.	09/28/17	10/02/17	PRIVATE AUTO MILEAGE	161.54
10-18	AP	E0563047	MORRIS, BOOKER T.	10/05/17	10/10/17	PRIVATE AUTO MILEAGE	207.56
11-08	AP	E0566233	BRUNO, RICHARD R.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	23.90
11-08	AP	E0566234	MORRIS, BOOKER T.	10/13/17	10/18/17	PRIVATE AUTO MILEAGE	327.90
11-13	AP	E0568080	MORRIS, BOOKER T.	10/26/17	10/29/17	PRIVATE AUTO MILEAGE	140.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SHEILA JACKSON LEE—Con.								
11-15	AP	E0568079	BELCHIOR, ISABELA M.	10/02/17	10/26/17	TAXI/PARKING/TOLLS		73.96
11-16	AP	00957125	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE		643.66
11-20	AP	E0573024	MORRIS, BOOKER T.	11/10/17	11/13/17	PRIVATE AUTO MILEAGE		102.07
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	09/01/17	09/09/17	PRIVATE AUTO MILEAGE		178.60
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	09/10/17	10/08/17	PRIVATE AUTO MILEAGE		171.00
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	10/08/17	10/17/17	PRIVATE AUTO MILEAGE		283.48
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	09/21/17	10/23/17	TAXI/PARKING/TOLLS		96.49
11-30	AP	E0573510	RUSHING, GLENN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		155.42
11-30	AP	E0573510	RUSHING, GLENN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		167.20
12-09	AP	E0575053	BELCHIOR, ISABELA M.	10/31/17	11/15/17	TAXI/PARKING/TOLLS		92.52
12-16	AP	00960638	ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE		643.66
12-20	AP	E0577843	MORRIS, BOOKER T.	11/16/17	11/28/17	PRIVATE AUTO MILEAGE		266.61
12-20	AP	E0578870	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		1,478.20
12-20	AP	E0582248	CITIBANK GOV CARD SERVICE	09/11/17	09/21/17	COMMERCIAL TRANSPORTATION		2,956.40
12-20	AP	E0582248	CITIBANK GOV CARD SERVICE	09/06/17	09/07/17	LODGING		265.32
12-20	AP	E0582249	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	LODGING		502.97
12-21	AP	E0577276	MORRIS, BOOKER T.	11/03/17	11/06/17	PRIVATE AUTO MILEAGE		158.80
12-21	AP	E0578368	HON. SHEILA JACKSON-LEE	11/20/17	11/20/17	GASOLINE		76.28
12-28	AP	E0582569	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION		1,538.20
12-30	AP	E0578869	CITIBANK GOV CARD SERVICE	10/02/17	12/01/17	COMMERCIAL TRANSPORTATION		7,330.60
12-31	AP	E0583798	MORRIS, BOOKER T.	12/08/17	12/13/17	PRIVATE AUTO MILEAGE		137.75
							TRAVEL TOTALS:	19,029.04
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557308	COMCAST	09/15/17	10/14/17	UTILITIES		382.43
10-12	AP	E0560832	COMCAST	10/01/17	10/31/17	UTILITIES		329.62
10-13	AP	E0560068	HOUSTON DEPT PUBLIC UTILITIES	08/15/17	09/18/17	UTILITIES		18.49
10-16	AP	00948475	JELD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-16	AP	00948782	FIFTH WARD COMMUNITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	00948918	HEALTH AND HUMAN SERVICES DEPT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		261.40
10-17	AP	E0560562	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		506.46
10-18	AP	00951397	A-ROCKET MOVING & DELIVERY INC	01/01/17	01/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951398	A-ROCKET MOVING & DELIVERY INC	02/01/17	02/28/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951399	A-ROCKET MOVING & DELIVERY INC	03/01/17	03/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951400	A-ROCKET MOVING & DELIVERY INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951401	A-ROCKET MOVING & DELIVERY INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951402	A-ROCKET MOVING & DELIVERY INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951403	A-ROCKET MOVING & DELIVERY INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951404	A-ROCKET MOVING & DELIVERY INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951405	A-ROCKET MOVING & DELIVERY INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		83.13
10-18	AP	00951406	A-ROCKET MOVING & DELIVERY INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL		83.13
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		203.23
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		50.02
10-23	AP	E0560371	RELIANT	08/25/17	09/26/17	UTILITIES		129.07

10-23	AP	E0564146	COMCAST	10/15/17	11/14/17	UTILITIES	382.43
10-25	AP	E0563045	PHONOSCOPE LTD	11/01/17	11/30/17	UTILITIES	190.22
10-25	AP	E0564145	CENTERPOINT ENERGY RESOURCE CORPORATION	08/25/17	09/26/17	UTILITIES	21.40
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	146.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	16.53
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	173.85
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	55.33
10-30	AP	E0564192	PAETEC	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	611.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,951.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	91.71
11-07	AP	E0565618	TELEPHONE TOWNHALL MEETING INC	09/19/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	12,226.77
11-16	AP	00956787	JELD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
11-16	AP	00957093	FIFTH WARD COMMUNITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00957228	HEALTH AND HUMAN SERVICES DEPT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
11-16	AP	00957298	A-ROCKET MOVING & DELIVERY INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	83.13
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	245.00
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,915.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	362.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	62.97
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	18.42
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	14.71
11-30	AP	E0573512	PHONOSCOPE LTD	12/31/17	12/31/17	UTILITIES	190.22
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	110.20
12-16	AP	00960300	JELD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-16	AP	00960606	FIFTH WARD COMMUNITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00960741	HEALTH AND HUMAN SERVICES DEPT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-16	AP	00960812	A-ROCKET MOVING & DELIVERY INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	83.13
12-19	AP	00963392	CITI PCARD-COMCAST HOUSTON CS 1X	10/28/17	11/28/17	UTILITIES	1,453.83
12-19	AP	00963392	CITI PCARD-FSI CENTERPOINT ENERGY	10/28/17	11/28/17	UTILITIES	24.87
12-19	AP	00963392	CITI PCARD-HOUSTON WATER DEPT	10/28/17	11/28/17	UTILITIES	36.59
12-19	AP	00963392	CITI PCARD-PREMIERE GLOBAL SERVIC	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	242.96
12-19	AP	00963392	CITI PCARD-RELIANT ENERGY	10/28/17	11/28/17	UTILITIES	108.96
12-19	AP	00963392	CITI PCARD-VZWRLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.68
12-19	AP	00963392	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	617.53
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	175.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	8.26
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	18.92
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	73.25
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	109.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SHEILA JACKSON LEE—Con.								
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,912.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		135.88
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		263.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		39.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		56,207.56
		PRINTING AND REPRODUCTION						
10-18	AP	E0560833	KWICK KOPY BUSINESS SOLUTIONS	09/30/17	09/30/17	PRINTING & REPRODUCTION		300.00
10-23	AP	E0564188	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION		829.25
10-25	AP	E0562888	KWICK KOPY BUSINESS SOLUTIONS	10/13/17	10/13/17	PRINTING & REPRODUCTION		100.00
10-25	AP	E0563049	KWICK KOPY BUSINESS SOLUTIONS	10/09/17	10/09/17	PRINTING & REPRODUCTION		220.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
11-08	AP	E0566227	KWICK KOPY BUSINESS SOLUTIONS	10/14/17	10/14/17	PRINTING & REPRODUCTION		200.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		24.70
12-21	AP	E0578884	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION		62.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		32.70
12-23	AP	E0578900	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		1,826.00
		OTHER SERVICES						
10-12	AP	E0560567	ADT SECURITY SERVICES	10/01/17	12/31/17	SECURITY SERVICE		178.42
10-13	AP	E0559316	SKIP'S MAINTENANCE SERVICE	09/27/17	09/27/17	JANITORIAL AND MAINT SERV		100.00
10-16	AP	00947853	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	E0560563	SKIP'S MAINTENANCE SERVICE	09/27/17	09/27/17	JANITORIAL AND MAINT SERV		100.00
10-30	AP	E0563044	CHARLES THOMAS	08/14/17	08/16/17	NON-TECHNOLOGY SERVICE CONTR		1,500.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE		550.09
11-13	AP	E0568074	SKIP'S MAINTENANCE SERVICE	10/26/17	10/26/17	JANITORIAL AND MAINT SERV		100.00
11-14	AP	E0568269	SKIP'S MAINTENANCE SERVICE	10/25/17	10/25/17	JANITORIAL AND MAINT SERV		100.00
11-16	AP	00956153	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE		550.09
12-06	AP	E0575050	SKIP'S MAINTENANCE SERVICE	11/21/17	11/21/17	JANITORIAL AND MAINT SERV		100.00
12-06	AP	E0575051	SKIP'S MAINTENANCE SERVICE	11/21/17	11/21/17	JANITORIAL AND MAINT SERV		100.00
12-06	AP	E0575228	HARRIS CTY PRECINCT ONE CERT	10/21/17	11/24/17	SECURITY SERVICE		5,800.00
12-16	AP	00959670	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE		550.09
12-29	AP	E0583571	HARRIS CTY PRECINCT ONE CERT	12/01/17	12/11/17	SECURITY SERVICE		3,790.00
						OTHER SERVICES TOTALS:		19,098.69
		SUPPLIES AND MATERIALS						
10-06	AP	E0557560	XPRESS BUSINESS PRODUCTS	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		35.30
10-18	AP	E0560564	XPRESS BUSINESS PRODUCTS	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		170.47
10-18	AP	E0560834	IMPACTOFFICE	10/02/17	10/02/17	FOOD & BEVERAGE		107.91
10-20	AP	E0562887	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		10.99
10-25	AP	E0563042	XPRESS BUSINESS PRODUCTS	10/13/17	10/13/17	FOOD & BEVERAGE		364.56
10-25	AP	E0563046	XPRESS BUSINESS PRODUCTS	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		206.40

10-26	AP	00951564	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	0.62
10-26	AP	00951564	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	0.94
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	0.77
10-26	AP	00951564	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	2.47
10-26	AP	00951564	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	3.75
10-26	AP	00951564	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	1.48
10-26	AP	00951564	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	0.85
10-26	AP	00951564	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	0.73
10-26	AP	00951564	BOISE CASCADE COMPANY	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	4.79
10-26	AP	00951564	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	0.71
10-26	AP	00951564	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	0.27
10-26	AP	00951564	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	0.65
10-26	AP	00951564	BOISE CASCADE COMPANY	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)	514.56
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	36.87
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	994.19
11-02	AP	00952191	BOISE CASCADE COMPANY	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	0.15
11-02	AP	00952191	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	0.79
11-02	AP	00952191	BOISE CASCADE COMPANY	08/13/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	2.51
11-02	AP	00952191	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	0.05
11-02	AP	00952191	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	0.59
11-02	AP	00952191	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	0.18
11-02	AP	00952191	BOISE CASCADE COMPANY	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	0.17
11-02	AP	00952191	BOISE CASCADE COMPANY	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)	0.07
11-07	AP	E0568077	XPRESS BUSINESS PRODUCTS	10/25/17	10/25/17	FOOD & BEVERAGE	19.99
11-13	AP	E0568081	XPRESS BUSINESS PRODUCTS	10/25/17	10/25/17	FOOD & BEVERAGE	18.56
11-20	AP	E0573019	IMPACTOFFICE	11/06/17	11/06/17	FOOD & BEVERAGE	108.16
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	324.59
11-21	AP	E0569954	CHISSELL-WILLIAMS, TONYA R.	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	44.35
11-21	AP	E0570394	XPRESS BUSINESS PRODUCTS	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	362.06
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	559.87
11-22	AP	E0569872	QUENCH	11/01/17	01/31/18	WATER	114.00
11-29	AP	E0573023	XPRESS BUSINESS PRODUCTS	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	61.28
11-29	AP	E0573025	XPRESS BUSINESS PRODUCTS	11/09/17	11/09/17	FOOD & BEVERAGE	24.42
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	36.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	48.63
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,385.93
12-05	AP	E0574420	XPRESS BUSINESS PRODUCTS	11/17/17	11/17/17	FOOD & BEVERAGE	244.67
12-05	AP	E0574420	XPRESS BUSINESS PRODUCTS	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	104.97
12-09	AP	E0575054	DONCHES, MICHELLE M.	09/28/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L	56.00
12-19	AP	00963392	CITI PCARD-HOUSTON WTDPT CHASEFEE	10/28/17	11/28/17	WATER	1.50
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	118.44
12-23	AP	E0578366	IMPACTOFFICE	11/29/17	11/29/17	FOOD & BEVERAGE	155.21
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	36.87
12-31	AP	E0583798	MORRIS, BOOKER T.	12/13/17	12/13/17	FOOD & BEVERAGE	55.13
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,283.42
						SUPPLIES AND MATERIALS TOTALS:	8,651.02
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SHEILA JACKSON LEE—Con.							
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		279.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		279.00
					EQUIPMENT TOTALS:		837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,490.52
					OFFICE TOTALS:		311,490.52
2017 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,149.34	320.38
					PERSONNEL COMPENSATION	1,014,779.88	310,472.31
					TRAVEL	45,632.59	8,676.35
					RENT, COMMUNICATION, UTILITIES	114,889.97	31,332.17
					PRINTING AND REPRODUCTION	14,777.23	4,299.77
					OTHER SERVICES	19,313.14	4,168.34
					SUPPLIES AND MATERIALS	62,528.08	11,924.15
					EQUIPMENT	21,381.29	3,590.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,451.52	374,784.46
					OFFICE TOTALS:	1,294,451.52	374,784.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		171.57
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-12.75
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		146.33
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-12.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		40.73
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:		320.38
PERSONNEL COMPENSATION							
		ALLALA,LYLIANNA M	10/01/17	12/31/17	OUTREACH COORDINATOR		17,750.00
		BERKSON,RACHEL S	10/01/17	12/31/17	DISTRICT DIRECTOR		25,499.99
		BLANKENSHIP,ALLISON W	11/28/17	12/31/17	STAFF ASSISTANT		3,666.66
		BRADY,SARAH C	10/01/17	12/31/17	CONSTITUENT SERVICES COORDINAT		15,500.00
		BYON,ANNA H	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,750.01
		CARSTENSEN,ZACHARY A	10/01/17	12/31/17	DIR. OF OUTREACH / ENGAGEMENT		21,749.99
		CHAN,JENNIFER L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		18,711.20
		CUMMINS,EMILY M	11/27/17	12/31/17	SCHEDULER		4,722.23
		ELAMIN,MUBARAK O	10/01/17	12/15/17	PART-TIME EMPLOYEE		3,125.00
		ELLIOTT, JENNIFER L.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		7,749.99
		FAROOQUE,OMER	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,750.00
		FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
		FULFS,DANIELLE S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,750.01
		HAMILTON,WENDY D	10/01/17	12/01/17	SCHEDULER		8,472.23

			HERZ,ANSEL J	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR	14,000.00
			KHANNA,RAMAN V	10/01/17	12/31/17	CONSTITUENT SERV/OUTREACH COOR	14,249.99
			MAIORIELLO-GALLUS,CARMEN	10/01/17	12/31/17	CHIEF OF STAFF	35,500.01
			MEHDI,YAZMIN F	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,374.99
			MOHAMED,HAMDI H	10/01/17	12/31/17	CONT SERVICES / OUTREACH COOR	15,500.00
			NERALLA, VENKATESWAR N.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	31,250.00
			ROSELLINI,NOELLE S	10/01/17	12/31/17	COMMUNICATION AIDE	13,000.01
						PERSONNEL COMPENSATION TOTALS:	310,472.31
		TRAVEL					
10-19	AP	E0560282	CARSTENSEN, ZACHARY A.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	56.52
10-19	AP	E0560282	CARSTENSEN, ZACHARY A.	09/21/17	09/29/17	PRIVATE AUTO MILEAGE	18.36
10-23	AP	E0560925	CHAN, JENNIFER L.	04/15/17	04/23/17	COMMERCIAL TRANSPORTATION	50.00
10-23	AP	E0560925	CHAN, JENNIFER L.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	E0560925	CHAN, JENNIFER L.	04/18/17	04/21/17	MEALS	185.89
10-23	AP	E0560925	CHAN, JENNIFER L.	08/11/17	08/20/17	MEALS	215.89
10-23	AP	E0560925	CHAN, JENNIFER L.	04/21/17	04/21/17	GASOLINE	20.19
10-23	AP	E0560925	CHAN, JENNIFER L.	04/18/17	04/23/17	TAXI/PARKING/TOLLS	114.02
10-23	AP	E0560925	CHAN, JENNIFER L.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	2.25
10-23	AP	E0560925	CHAN, JENNIFER L.	08/15/17	08/16/17	TAXI/PARKING/TOLLS	41.50
10-23	AP	E0560926	CARSTENSEN, ZACHARY A.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	36.27
10-30	AP	E0564222	HAMILTON, WENDY D.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	37.04
10-30	AP	E0564222	HAMILTON, WENDY D.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	36.63
10-30	AP	E0564222	HAMILTON, WENDY D.	09/05/17	09/11/17	PRIVATE AUTO MILEAGE	7.29
10-31	AP	E0564489	HON PRAMILA JAYAPAL	06/16/17	06/16/17	MEALS	26.00
10-31	AP	E0564489	HON PRAMILA JAYAPAL	07/24/17	07/24/17	MEALS	11.94
10-31	AP	E0564489	HON PRAMILA JAYAPAL	10/02/17	10/02/17	MEALS	4.46
10-31	AP	E0564489	HON PRAMILA JAYAPAL	07/20/17	07/20/17	TAXI/PARKING/TOLLS	26.00
10-31	AP	E0564489	HON PRAMILA JAYAPAL	09/11/17	09/11/17	TAXI/PARKING/TOLLS	18.82
10-31	AP	E0565403	CITIBANK GOV CARD SERVICE	09/05/17	10/19/17	COMMERCIAL TRANSPORTATION	1,709.20
10-31	AP	E0565403	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	748.32
10-31	AP	E0565403	CITIBANK GOV CARD SERVICE	09/14/17	10/17/17	MEALS	121.43
10-31	AP	E0565403	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	TAXI/PARKING/TOLLS	18.82
10-31	AP	E0565427	CITIBANK GOV CARD SERVICE	09/01/17	09/30/17	TAXI/PARKING/TOLLS	600.00
11-01	AP	E0564555	CITIBANK GOV CARD SERVICE	10/02/17	10/10/17	COMMERCIAL TRANSPORTATION	626.40
11-02	AP	E0567289	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	183.26
11-02	AP	E0567467	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	183.20
11-02	AP	E0567467	CITIBANK GOV CARD SERVICE	02/28/17	03/08/17	MEALS	21.49
11-02	AP	E0567467	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS	24.45
11-08	AP	E0568166	CITIBANK GOV CARD SERVICE	03/10/17	07/24/17	COMMERCIAL TRANSPORTATION	651.40
11-20	AP	E0570438	MEHDI, YAZMIN F.	08/10/17	08/17/17	TAXI/PARKING/TOLLS	4.50
11-20	AP	E0570438	MEHDI, YAZMIN F.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	26.25
11-21	AP	E0570982	CARSTENSEN, ZACHARY A.	10/13/17	10/31/17	PRIVATE AUTO MILEAGE	62.19
11-21	AP	E0570982	CARSTENSEN, ZACHARY A.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	18.00
11-23	AP	E0572433	MOHAMED, HAMDI H.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	4.50
11-23	AP	E0572433	MOHAMED, HAMDI H.	09/04/17	09/25/17	TAXI/PARKING/TOLLS	61.00
11-23	AP	E0572433	MOHAMED, HAMDI H.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	14.00
12-01	AP	E0576040	CITIBANK GOV CARD SERVICE	09/28/17	11/17/17	COMMERCIAL TRANSPORTATION	1,371.00
12-01	AP	E0576040	CITIBANK GOV CARD SERVICE	09/28/17	10/20/17	MEALS	158.64
12-01	AP	E0576040	CITIBANK GOV CARD SERVICE	10/11/17	10/14/17	TAXI/PARKING/TOLLS	35.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PRAMILA JAYAPAL—Con.							
12-01	AP E0576041	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION		560.40
12-01	AP E0576041	CITIBANK GOV CARD SERVICE	10/31/17	11/17/17	MEALS		38.50
12-01	AP E0576041	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS		37.90
12-07	AP E0571140	BERKSON, RACHEL S.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		4.59
12-07	AP E0571140	BERKSON, RACHEL S.	09/04/17	09/29/17	PRIVATE AUTO MILEAGE		115.56
12-07	AP E0571140	BERKSON, RACHEL S.	10/06/17	10/27/17	PRIVATE AUTO MILEAGE		23.22
12-07	AP E0571140	BERKSON, RACHEL S.	10/06/17	10/30/17	TAXI/PARKING/TOLLS		36.00
12-30	AP E0582696	MOHAMED, HAMDI H.	10/17/17	10/20/17	MEALS		62.11
12-30	AP E0585565	CHAN, JENNIFER L.	05/07/17	05/08/17	CAR RENTAL		156.61
12-30	AP E0585565	CHAN, JENNIFER L.	11/30/17	12/14/17	TAXI/PARKING/TOLLS		64.19
						TRAVEL TOTALS:	8,676.35
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947954	CLISE AGENCY - TRUST ACCT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
10-17	AP E0560826	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		949.97
10-19	AP 00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		232.10
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		45.90
10-19	AP 00951470	CITI PCARD-WAVE	08/29/17	09/28/17	UTILITIES		47.50
10-20	AP E0560824	CLISE AGENCY - TRUST ACCT	09/01/17	09/30/17	TEMPORARY SPACE RENTAL		75.00
10-23	AP E0560925	CHAN, JENNIFER L.	04/23/17	04/23/17	UTILITIES		36.95
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		502.69
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.75
11-02	AP E0567467	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	UTILITIES		8.99
11-14	AP E0569405	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		951.84
11-16	AP 00956254	CLISE AGENCY - TRUST ACCT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		232.10
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		17.15
11-20	AP 00957556	CITI PCARD-WAVE	09/29/17	10/27/17	UTILITIES		47.50
11-22	AP E0570924	HON PRAMILA JAYAPAL	10/12/17	10/12/17	UTILITIES		17.98
11-22	GL HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	AP E0570925	ICONSTITUENT LLC	09/07/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		500.22
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
11-28	GL GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		70.00
11-30	AP E0570983	PLYMOUTH CONGREGATIONAL CHURCH OF SEATTL	10/30/17	10/30/17	TEMPORARY SPACE RENTAL		1,000.00
11-30	AP E0570983	PLYMOUTH CONGREGATIONAL CHURCH OF SEATTL	10/30/17	10/30/17	EQUIP RENTAL (EFF 1/3/03)		100.00
11-30	AP E0571157	CITIBANK GOV CARD SERVICE	11/01/17	11/30/17	DISTRICT OFFICE PARKING		600.00
12-01	AP E0576040	CITIBANK GOV CARD SERVICE	09/28/17	10/13/17	UTILITIES		24.58
12-16	AP 00959768	CLISE AGENCY - TRUST ACCT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
12-19	AP 00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		232.40

12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	67.35
12-19	AP	00963392	CITI PCARD-WAVE	10/28/17	11/28/17	UTILITIES	47.50
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-25	AP	E0582690	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	954.55
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	498.15
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.77
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,332.17
		PRINTING AND REPRODUCTION					
10-15	AP	E0560924	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	339.80
10-19	AP	00951470	CITI PCARD-GETTY IMAGES	08/29/17	09/28/17	PRINTING & REPRODUCTION	42.30
10-30	AP	E0564491	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	84.95
10-30	AP	E0564492	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	84.95
11-22	AP	E0570922	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	344.85
11-29	AP	E0570926	JJG CONSULTING LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	2,430.00
12-12	AP	E0574052	TRADE PRINTERY	11/08/17	11/08/17	PRINTING & REPRODUCTION	50.00
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	49.20
12-19	AP	00963392	CITI PCARD-GETTY IMAGES	10/28/17	11/28/17	PRINTING & REPRODUCTION	42.30
12-25	AP	E0582749	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	84.95
12-30	AP	E0585562	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
12-30	AP	E0585589	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	337.32
12-30	AP	E0585591	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	213.50
12-30	AP	E0585592	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	125.70
						PRINTING AND REPRODUCTION TOTALS:	4,299.77
		OTHER SERVICES					
10-16	AP	00948312	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00956611	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-20	AP	00957556	CITI PCARD-PP OUTTHEREADV	09/29/17	10/27/17	TRAINING	98.34
11-20	AP	00957556	CITI PCARD-WASHINGTON CAN	09/29/17	10/27/17	TRAINING	180.00
11-30	AP	E0570921	SMITH COMMUNICATIONS	09/29/17	09/29/17	TRANSLATN AND INTERPRET SERV	140.00
12-16	AP	00960125	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	4,168.34
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN $500	74.01
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	198.21
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	347.87
10-19	AP	00951470	CITI PCARD-DAHLIAS BAKERY	08/29/17	09/28/17	FOOD & BEVERAGE	143.46
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	FOOD & BEVERAGE	23.73
10-19	AP	00951470	CITI PCARD-LONG RESTAURANT	08/29/17	09/28/17	FOOD & BEVERAGE	131.22
10-19	AP	00951470	CITI PCARD-PAYPAL PEOPLESINST	08/29/17	09/28/17	FOOD & BEVERAGE	1,050.00
10-19	AP	00951470	CITI PCARD-SLACK	08/29/17	09/28/17	SOFTWARE LESS THAN $500	117.60
10-19	AP	00951470	CITI PCARD-ZEEKS PIZZA DENNY	08/29/17	09/28/17	FOOD & BEVERAGE	198.20
10-19	AP	E0560282	CARSTENSEN, ZACHARY A.	09/05/17	09/29/17	FOOD & BEVERAGE	68.89
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	150.21
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN $500	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PRAMILA JAYAPAL—Con.							
11-20	AP 00957556	CITI PCARD-BROWNPAPERTICKETS COM	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		140.72
11-20	AP 00957556	CITI PCARD-FAITH ACTION NETWORK	09/29/17	10/27/17	FOOD & BEVERAGE		75.00
11-20	AP 00957556	CITI PCARD-GG FOOD EDUCATION EMP	09/29/17	10/27/17	FOOD & BEVERAGE		75.00
11-20	AP 00957556	CITI PCARD-GSBA - SCHOLARSHIP FUN	09/29/17	10/27/17	FOOD & BEVERAGE		275.00
11-20	AP 00957556	CITI PCARD-HARRISTEETER	09/29/17	10/27/17	FOOD & BEVERAGE		12.50
11-20	AP 00957556	CITI PCARD-OARS FOR WOMEN VETERAN	09/29/17	10/27/17	FOOD & BEVERAGE		35.00
11-20	AP 00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		56.14
11-20	AP 00957556	CITI PCARD-SLACK	09/29/17	10/27/17	SOFTWARE LESS THAN $500		112.26
11-20	AP E0570438	MEHDI, YAZMIN F.	08/10/17	08/10/17	FOOD & BEVERAGE		22.09
11-20	AP E0570438	MEHDI, YAZMIN F.	09/07/17	10/25/17	FOOD & BEVERAGE		90.00
11-21	AP E0570982	CARSTENSEN, ZACHARY A.	10/18/17	10/24/17	FOOD & BEVERAGE		16.61
11-28	AP E0570925	ICONSTITUENT LLC	09/07/17	09/07/17	PUBLICATIONS/REFERENCE MAT'L		1,440.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		104.28
12-04	AP E0574057	BLOOMBERG LP	03/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,950.00
12-07	AP E0571140	BERKSON, RACHEL S.	09/07/17	09/25/17	FOOD & BEVERAGE		56.34
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN $500		74.01
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		3.47
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		53.57
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		45.14
12-19	AP 00963392	CITI PCARD-SLACK	10/28/17	11/28/17	SOFTWARE LESS THAN $500		118.44
12-19	AP 00963392	CITI PCARD-THE UPS STORE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,090.53
12-19	AP 00963392	CITI PCARD-WE, THE PIZZA	10/28/17	11/28/17	FOOD & BEVERAGE		49.40
12-30	AP E0585444	MAIORIELLO-GALLUS,CARMEN	11/29/17	11/29/17	FOOD & BEVERAGE		21.22
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		412.07
					SUPPLIES AND MATERIALS TOTALS:		11,924.15
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		236.00
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		725.00
11-29	AP 00957781	CDW GOVERNMENT INC. C/O ISM IN	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN $25,000		707.99
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		236.00
11-30	GL RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		725.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		236.00
12-29	GL RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		725.00
					EQUIPMENT TOTALS:		3,590.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,784.46
					OFFICE TOTALS:		374,784.46

2017 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,496.55	16.02
PERSONNEL COMPENSATION	1,016,281.35	286,937.48

TRAVEL	38,900.95	6,915.21
RENT, COMMUNICATION, UTILITIES	168,538.94	41,259.62
PRINTING AND REPRODUCTION	11,765.44	996.39
OTHER SERVICES	24,632.45	5,355.00
SUPPLIES AND MATERIALS	19,496.98	3,013.80
EQUIPMENT	3,084.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,196.66	345,264.52
OFFICE TOTALS:	1,289,196.66	345,264.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	6.01
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10.01
						FRANKED MAIL TOTALS:	16.02

PERSONNEL COMPENSATION

BELL,MICHAEL	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,375.00
CHURCH,LEEVONE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,124.99
CHURCH,LEEVONE A	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
DIAMOND, RENA	10/01/17	12/31/17	CASE WORKER	16,250.01
DIAMOND, RENA	12/01/17	12/31/17	CASE WORKER (OTHER COMPENSATION)	2,500.00
FIGUEROA,MARIE	10/01/17	12/31/17	COMMUNITY ENGAGE/OUTREACH COOR	12,083.33
FIGUEROA,MARIE	12/01/17	12/31/17	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)	2,500.00
GRANT,CEDRIC M	10/01/17	11/30/17	CHIEF OF STAFF	23,416.66
HARDAWAY,MICHAEL D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,875.00
HARDAWAY,MICHAEL D	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
HARRIS,WILLIAM J	10/01/17	12/31/17	CONST SVC REP & SR. HOUSE ADV	16,250.01
HARRIS,WILLIAM J	12/01/17	12/31/17	CONST SVC REP & SR. HOUSE ADV (OTHER COMPENSATION)	2,500.00
JACKSON,TASIA	10/01/17	11/30/17	DISTRICT DIRECTOR	15,833.34
JACKSON,TASIA	12/01/17	12/31/17	CHIEF OF STAFF	11,250.00
JACKSON,TASIA	11/01/17	11/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
JACKSON,TASIA	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
KAPLAN,SARAH R	10/01/17	10/01/17	SHARED EMPLOYEE	250.00
KISLITSINA,NATALIA	10/01/17	11/21/17	PART-TIME EMPLOYEE	2,479.16
LAWSON,DION A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	10/01/17	12/31/17	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	12/01/17	12/31/17	CASE WORKER (OTHER COMPENSATION)	2,500.00
LOBEL,ZACHARY B	10/01/17	12/31/17	LEGISLATIVE COUNSEL	12,500.01
LOBEL,ZACHARY B	12/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
LUNDY, CHRISTOPHER	10/01/17	12/31/17	CONSTITUENT SERVICES REP	11,458.33
LUNDY, CHRISTOPHER	12/01/17	12/31/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
MENOS, FRIEDA	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	12/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,500.00
MILNES,LAUREN S	10/01/17	12/31/17	SCHEDULER	8,750.01
MILNES,LAUREN S	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	1,500.00
MOSS,ASHLEY I	10/01/17	12/31/17	LEGISLATIVE COUNSEL	13,749.99
MOSS,ASHLEY I	12/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
ORECK,ZOE W	10/01/17	12/31/17	LEGISLATIVE COUNSEL	12,916.67
ORECK,ZOE W	12/01/17	12/31/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
RANDLE,CHRISTOPHER J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAKEEM S. JEFFRIES—Con.								
			RANDLE,CHRISTOPHER J	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	286,937.48
		TRAVEL						
10-15	AP	E0560293	DIAMOND, RENA	10/02/17	10/02/17	TAXI/PARKING/TOLLS		75.00
10-16	AP	E0560040	MENOS, FRIEDA	10/02/17	10/02/17	TAXI/PARKING/TOLLS		25.00
10-27	AP	E0563882	CITIBANK GOV CARD SERVICE	09/08/17	09/17/17	TAXI/PARKING/TOLLS		201.88
10-27	AP	E0563883	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		991.60
10-27	AP	E0563883	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS		129.40
10-29	AP	E0564199	FIGUEROA, MARIE	10/06/17	10/06/17	TAXI/PARKING/TOLLS		29.83
11-03	AP	E0565426	CITIBANK GOV CARD SERVICE	09/15/17	09/17/17	COMMERCIAL TRANSPORTATION		110.40
11-03	AP	E0565426	CITIBANK GOV CARD SERVICE	09/15/17	09/18/17	LODGING		121.00
11-03	AP	E0565426	CITIBANK GOV CARD SERVICE	09/15/17	09/18/17	CAR RENTAL		215.48
11-03	AP	E0565426	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	GASOLINE		30.58
11-03	AP	E0565426	CITIBANK GOV CARD SERVICE	08/30/17	09/20/17	TAXI/PARKING/TOLLS		374.05
11-16	AP	E0569807	FIGUEROA, MARIE	11/03/17	11/03/17	TAXI/PARKING/TOLLS		14.68
11-22	AP	00957678	CITIBANK GOV CARD SERVICE	09/27/17	09/28/17	COMMERCIAL TRANSPORTATION		147.40
11-22	AP	00957678	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		1,509.40
11-22	AP	00957678	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	TAXI/PARKING/TOLLS		248.25
11-30	AP	E0573350	CITIBANK GOV CARD SERVICE	10/11/17	10/23/17	TAXI/PARKING/TOLLS		101.80
11-30	AP	E0573351	CITIBANK GOV CARD SERVICE	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION		95.80
11-30	AP	E0573351	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING		526.00
11-30	AP	E0573351	CITIBANK GOV CARD SERVICE	09/29/17	10/19/17	MEALS		314.77
11-30	AP	E0573351	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS		412.91
12-28	AP	E0583070	CITIBANK GOV CARD SERVICE	10/26/17	11/07/17	COMMERCIAL TRANSPORTATION		1,035.00
12-28	AP	E0583070	CITIBANK GOV CARD SERVICE	10/31/17	11/06/17	TAXI/PARKING/TOLLS		116.75
12-31	AP	E0583528	HARDAWAY, MICHAEL D.	12/15/17	12/17/17	TAXI/PARKING/TOLLS		88.23
							TRAVEL TOTALS:	6,915.21
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948687	AMALGAMATED WARBASSE HOUSES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
10-16	AP	00948755	THE PEOPLE OF THE STATE OF NEW YORK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
10-19	AP	00951470	CITI PCARD-OPTIMUM	08/29/17	09/28/17	UTILITIES		105.78
10-19	AP	00951470	CITI PCARD-VERIZON RECURRING PAY	08/29/17	09/28/17	UTILITIES		897.81
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		487.78
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		4.72
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		208.39
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		120.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.93
11-16	AP	00956997	AMALGAMATED WARBASSE HOUSES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
11-16	AP	00957066	THE PEOPLE OF THE STATE OF NEW YORK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
11-20	AP	00957556	CITI PCARD-A-1 PARTY & TENT RENTA	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)		675.00
11-20	AP	00957556	CITI PCARD-OPTIMUM	09/29/17	10/27/17	UTILITIES		105.78

11-20	AP	00957556	CITI PCARD-SOUNDHOUSE RENTALS, IN	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	1,714.20
11-20	AP	00957556	CITI PCARD-VERIZON RECURRING PAY	09/29/17	10/27/17	UTILITIES	881.44
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	44.98
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	485.80
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	601.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	120.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.98
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	3.82
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	4.05
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.51
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	3.12
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-16	AP	00960510	AMALGAMATED WARBASSE HOUSES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
12-16	AP	00960579	THE PEOPLE OF THE STATE OF NEW YORK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
12-19	AP	00963392	CITI PCARD-OPTIMUM	10/28/17	11/28/17	UTILITIES	105.78
12-19	AP	00963392	CITI PCARD-VERIZON RECURRING PAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	914.95
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	544.09
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	6.35
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	5.20
12-21	AP	E0583830	FIRESIDE21	09/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	4,798.00
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.74
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	568.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	598.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	120.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.61
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,259.62
		PRINTING AND REPRODUCTION					
11-01	AP	E0566281	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	599.65
11-13	AP	E0569808	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	90.14
11-21	AP	E0573460	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	199.90
12-04	AP	E0575513	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	93.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	996.39
		OTHER SERVICES					
10-16	AP	00947777	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956077	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959594	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-APL APPLE ONLINE STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.01
10-19	AP	00951470	CITI PCARD-NYT NY TIMES SUBS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
10-19	AP	00951470	CITI PCARD-XEROX SUPPLY TEXAS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	618.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	70.41
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	189.79
11-16	AP	E0569807	FIGUEROA, MARIE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	38.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HAKEEM S. JEFFRIES—Con.							
11-20	AP 00957556	CITI PCARD-NYT NY TIMES SUBS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.00
11-20	AP 00957556	CITI PCARD-REV.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		36.25
11-21	AP E0570915	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		843.03
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		197.55
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		60.94
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		275.17
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		234.70
12-19	AP 00963392	CITI PCARD-NYT NY TIMES SUBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
12-19	AP 00963392	CITI PCARD-TARGET.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		59.87
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		80.41
12-30	AP E0581525	MENOS, FRIEDA	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		12.98
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		163.60
					SUPPLIES AND MATERIALS TOTALS:		3,013.80
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		257.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		257.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		257.00
					EQUIPMENT TOTALS:		771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,264.52
					OFFICE TOTALS:		345,264.52
2017 HON. EVAN H. JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,615.14	32,397.53
					PERSONNEL COMPENSATION	826,581.69	240,267.54
					TRAVEL	60,978.90	14,347.70
					RENT, COMMUNICATION, UTILITIES	76,885.01	28,507.56
					PRINTING AND REPRODUCTION	18,888.50	10,892.98
					OTHER SERVICES	23,370.05	6,007.80
					SUPPLIES AND MATERIALS	14,275.83	381.75
					EQUIPMENT	5,301.29	1,741.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,896.41	334,544.41
					OFFICE TOTALS:	1,068,896.41	334,544.41
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		366.43
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-45.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		326.25
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		12,219.95
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.10
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		1,003.49
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		18,534.31
					FRANKED MAIL TOTALS:		32,397.53

PERSONNEL COMPENSATION

BARNARD,BRIAN P	10/01/17	11/24/17	LEGISLATIVE DIRECTOR	10,800.00
BOOTH, TERI E.	10/01/17	12/31/17	CASEWORKER	18,499.99
CHIRICO,MICHAEL J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	25,249.99
CHRISTIAN,BROOKE T	10/01/17	12/31/17	PAID INTERN	2,023.34
GALLAGHER, THOMAS P.	10/01/17	12/31/17	SHARED DIR. OF INFO TECH	5,000.01
HEMPELMANN,GEOFFREY L	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,750.01
HOWELL,PATRICK C	10/01/17	12/31/17	CHIEF OF STAFF	34,000.00
MAYNOR,JORDAN A	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,500.01
MCMILLION, KIMBERLY A.	10/01/17	12/31/17	CASEWORKER	18,499.99
NEAL,REBECCA K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,583.33
O'CONNOR,MARY M	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,499.99
PETTUS,MEGAN L	10/01/17	12/31/17	RECEPTIONIST	14,583.34
PRATT,MORGAN T	10/01/17	12/31/17	PAID INTERN	2,135.01
ROBERTS,SARAH S	10/01/17	11/30/17	PART-TIME EMPLOYEE	3,000.00
ROBERTS,SARAH S	12/01/17	12/31/17	STAFF ASSISTANT	7,000.00
SCHATZ,DANIEL E	10/01/17	11/30/17	STAFF ASSISTANT	6,833.34
SCHATZ,DANIEL E	12/01/17	12/31/17	SCHEDULER	7,416.67
STONE,MADISON S	10/01/17	11/30/17	PAID INTERN	2,434.19
STONE,MADISON S	12/01/17	12/31/17	TEMPORARY EMPLOYEE	1,291.67
STORY,CHAD R	10/01/17	10/30/17	FIELD REPRESENTATIVE	3,333.33
SUTHERLAND,JOSHUA J	10/01/17	11/30/17	LA/LC	7,500.00
SUTHERLAND,JOSHUA J	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,333.33
			PERSONNEL COMPENSATION TOTALS:	240,267.54

TRAVEL

10-12	AP	E0558700	STORY, CHAD R.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	881.28
10-12	AP	E0558700	STORY, CHAD R.	09/26/17	09/30/17	PRIVATE AUTO MILEAGE	323.34
10-15	AP	E0559973	CITIBANK GOV CARD SERVICE	09/08/17	09/12/17	COMMERCIAL TRANSPORTATION	585.40
10-15	AP	E0559973	CITIBANK GOV CARD SERVICE	09/11/17	09/19/17	GASOLINE	142.59
10-15	AP	E0559973	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	TAXI/PARKING/TOLLS	4.00
10-17	AP	E0560189	BARNARD, BRIAN P.	09/29/17	10/01/17	COMMERCIAL TRANSPORTATION	274.40
10-17	AP	E0560189	BARNARD, BRIAN P.	09/29/17	10/01/17	LODGING	241.82
10-17	AP	E0560189	BARNARD, BRIAN P.	09/29/17	10/01/17	TAXI/PARKING/TOLLS	23.31
10-17	AP	E0560190	MAYNOR, JORDAN A.	08/30/17	09/15/17	PRIVATE AUTO MILEAGE	960.33
10-25	AP	E0563041	CITIBANK GOV CARD SERVICE	09/08/17	09/19/17	CAR RENTAL	487.14
10-27	AP	E0565090	CHIRICO, MICHAEL J.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	423.20
10-29	AP	E0563953	HOWELL, PATRICK C.	10/17/17	10/18/17	CAR RENTAL	96.82
11-06	AP	E0566622	MAYNOR, JORDAN A.	10/09/17	10/25/17	PRIVATE AUTO MILEAGE	1,041.42
11-07	AP	E0566623	SUTHERLAND, JOSHUA J.	10/17/17	10/22/17	PRIVATE AUTO MILEAGE	436.36
11-09	AP	E0567992	MCMILLION, KIMBERLY A.	09/20/17	09/27/17	PRIVATE AUTO MILEAGE	159.12
11-13	AP	E0569401	HEMPELMANN, GEOFFREY L.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	31.62
11-15	AP	E0569399	HON EVAN JENKINS	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	347.20
11-15	AP	E0569400	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	3,722.27
11-15	AP	E0569400	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	19.74
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/24/17	10/24/17	MEALS	13.96
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	401.32
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/06/17	10/07/17	TAXI/PARKING/TOLLS	10.50
11-15	AP	E0571297	HEMPELMANN, GEOFFREY L.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	31.62
11-16	AP	E0569789	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	210.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EVAN H. JENKINS—Con.							
12-01	AP E0573592	MCMILLION, KIMBERLY A.	10/11/17	10/27/17	PRIVATE AUTO MILEAGE		265.20
12-11	AP E0575555	STORY, CHAD R.	10/02/17	10/16/17	PRIVATE AUTO MILEAGE		772.65
12-11	AP E0575555	STORY, CHAD R.	10/17/17	10/23/17	PRIVATE AUTO MILEAGE		109.14
12-21	AP E0577221	CHIRICO, MICHAEL J.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE		614.45
12-21	AP E0577223	MAYNOR, JORDAN A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		996.54
12-21	AP E0578195	HON EVAN JENKINS	12/04/17	12/04/17	PRIVATE AUTO MILEAGE		209.10
12-22	AP E0577222	MCMILLION, KIMBERLY A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		371.28
12-26	AP E0580077	HEMPELMANN, GEOFFREY L.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE		31.62
12-31	AP E0583209	BOOTH, TERI E.	12/13/17	12/15/17	PRIVATE AUTO MILEAGE		77.16
12-31	AP E0583210	HEMPELMANN, GEOFFREY L.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE		31.62
						TRAVEL TOTALS:	14,347.70
	RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557445	O'CONNOR, MARY M.	09/22/17	10/21/17	UTILITIES		87.23
10-12	AP E0558700	STORY, CHAD R.	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		31.10
10-13	AP E0560185	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,095.61
10-16	AP 00948674	GP DANIEL REALTY CO INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-18	AP E0559978	CAPITOL FRANKING GROUP LLC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE		6,350.00
10-19	AP E0561539	SUDDENLINK COMMUNICATIONS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		299.39
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-25	GL GLA0072594		10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL		126.00
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,657.22
10-27	AP E0563952	FRONTIER COMMUNICATIONS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		127.31
10-29	AP E0563030	MCI COMM SERVICE	09/14/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		56.59
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		169.66
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.69
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.66
11-02	AP E0565760	FRONTIER COMMUNICATIONS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.44
11-03	AP E0565759	APPALACHIAN POWER COMPANY	09/25/17	10/24/17	UTILITIES		63.64
11-07	AP E0568095	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,270.93
11-16	AP 00956984	GP DANIEL REALTY CO INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-22	AP E0571298	SUDDENLINK COMMUNICATIONS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		302.80
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,657.22
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		173.24
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.69
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.39
12-01	AP E0573578	FRONTIER COMMUNICATIONS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		127.31
12-01	AP E0573583	MCI COMM SERVICE	10/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		67.59
12-01	AP E0573590	CONSTITUENT TOWN HALL SERVICES	11/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
12-01	AP E0573591	CONSTITUENT TOWN HALL SERVICES	11/16/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,829.42

12-04	AP	E0574607	APPALACHIAN POWER COMPANY	10/24/17	11/21/17	UTILITIES	60.81
12-05	AP	E0574608	FRONTIER COMMUNICATIONS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.44
12-16	AP	00960497	GP DANIEL REALTY CO INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	225.00
12-22	AP	E0577226	FREDEKING & FREDEKING LAW OFFICES LC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	32.00
12-26	AP	E0577156	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,134.26
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	182.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,507.56
		PRINTING AND REPRODUCTION					
10-16	AP	00947398	DAVID L ANDRUKITIS INC	10/10/17	10/10/17	PRINTING & REPRODUCTION	99.50
10-24	AP	00951614	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PRINTING & REPRODUCTION	64.50
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/16/17	10/16/17	PRINTING & REPRODUCTION	95.38
12-15	AP	00958857	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	64.50
12-23	AP	E0577225	REVOLVIS CONSULTING INC	10/10/17	10/10/17	PRINTING & REPRODUCTION	10,569.10
						PRINTING AND REPRODUCTION TOTALS:	10,892.98
		OTHER SERVICES					
10-16	AP	00948401	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-17	AP	E0561551	WOODS WINDOW CLEANING	10/05/17	10/05/17	JANITORIAL AND MAINT SERV	10.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	102.60
11-03	AP	E0565761	WOODS WINDOW CLEANING	10/20/17	10/20/17	JANITORIAL AND MAINT SERV	10.00
11-16	AP	00956712	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	E0569851	COMPUTER SALES & SERVICE INC	10/25/17	10/25/17	TECHNOLOGY SERVICE CONTRACTS	285.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	102.60
12-06	AP	E0575556	WOODS WINDOW CLEANING	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	10.00
12-16	AP	00960225	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	102.60
						OTHER SERVICES TOTALS:	6,007.80
		SUPPLIES AND MATERIALS					
10-27	AP	E0563032	ASHLAND OFFICE SUPPLY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	42.36
10-27	AP	E0563033	NEAL, REBECCA K.	10/02/17	10/02/17	FOOD & BEVERAGE	176.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-673.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.65
11-07	AP	E0566624	STAPLES CREDIT PLAN	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	57.17
11-15	AP	E0569398	ASHLAND OFFICE SUPPLY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	5.30
11-15	AP	E0569402	CHIRICO, MICHAEL J.	10/17/17	10/17/17	FOOD & BEVERAGE	2.99
11-21	AP	E0563031	CHARLESTON NEWSPAPER	11/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	52.10
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	585.25
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	AP	E0583209	BOOTH, TERI E.	11/28/17	12/14/17	FOOD & BEVERAGE	37.77
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	63.20
						SUPPLIES AND MATERIALS TOTALS:	381.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EVAN H. JENKINS—Con.							
EQUIPMENT							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		327.50
11-06	AP 00952619	CDW GOVERNMENT INC. C/O ISM IN	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		759.05
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		327.50
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		327.50
					EQUIPMENT TOTALS:		1,741.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,544.41
					OFFICE TOTALS:		334,544.41
2017 HON. LYNN JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,073.84	1,302.44
					PERSONNEL COMPENSATION	984,780.50	276,187.12
					TRAVEL	52,542.53	9,922.46
					RENT, COMMUNICATION, UTILITIES	72,853.23	20,401.29
					PRINTING AND REPRODUCTION	2,088.48	543.70
					OTHER SERVICES	41,548.34	8,034.00
					SUPPLIES AND MATERIALS	3,533.55	1,696.85
					EQUIPMENT	5,010.00	2,376.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,430.47	320,464.36
					OFFICE TOTALS:	1,164,430.47	320,464.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		233.04
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-54.75
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		778.35
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-98.35
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		494.15
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-50.00
					FRANKED MAIL TOTALS:		1,302.44
PERSONNEL COMPENSATION							
		ASKEW,ALLEN	10/01/17	12/31/17	MILITARY AIDE		18,375.01
		BASILAVECCHIO,KRISTEN D	10/01/17	12/31/17	SCHEDULER		11,499.99
		BRAINARD,COLIN C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		37,749.99
		BYERLY,MICHAEL W	10/01/17	12/08/17	COMMUNICATIONS DIRECTOR		16,722.22
		BYERLY,MICHAEL W	12/01/17	12/08/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
		HABERKORN,JASON	09/26/17	12/15/17	PAID INTERN		1,066.67
		HUMBLE,BARUCH J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,500.01
		LEOPOLD,PATRICK R	10/01/17	12/31/17	CHIEF OF STAFF		41,235.17
		LIGHTLE,STEPHANIE L	10/01/17	12/31/17	CONGRESSIONAL AIDE		15,875.01
		MATTHEWS,ANNA E	10/04/17	12/13/17	PAID INTERN		556.67
		MODESITT,WILLIAM L	10/01/17	12/03/17	COMMUNICATIONS ADVISOR & AIDE		13,124.99

			MODESITT,WILLIAM L	12/04/17	12/31/17	COMMUNICATIONS DIRECTOR	4,500.00
			PATTON II,RICHARD R	10/01/17	12/01/17	LEGISLATIVE AIDE	9,612.50
			PATTON II,RICHARD R	12/04/17	12/31/17	PRESS SECRETARY/LEGIS ASST	3,375.00
			REASOR,CHRISTIANA M	10/01/17	10/31/17	STAFF ASSISTANT	2,666.67
			REASOR,CHRISTIANA M	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	6,833.34
			ROE,WILLIAM A	10/01/17	12/31/17	DISTRICT DIRECTOR	30,250.01
			SPAGNUOLO,ROBERT L	10/01/17	12/31/17	CONGRESSIONAL AIDE	17,374.99
			SWENDER,WHITNEY N	10/01/17	11/05/17	PAID INTERN	1,400.00
			SWENDER,WHITNEY N	11/06/17	12/31/17	STAFF ASSISTANT	5,388.89
			THOMAS,WALKER D	10/01/17	11/17/17	PAID INTERN	1,880.00
			WALKER,AMANDA F	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00
			YORK, ADAM E.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,249.99
						PERSONNEL COMPENSATION TOTALS:	276,187.12
		TRAVEL					
10-06	AP	E0556886	CITIBANK GOV CARD SERVICE	07/28/17	09/25/17	COMMERCIAL TRANSPORTATION	1,092.00
10-06	AP	E0556886	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	77.50
10-06	AP	E0557665	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	793.50
10-06	AP	E0557665	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	TAXI/PARKING/TOLLS	62.00
10-06	AP	E0557665	CITIBANK GOV CARD SERVICE	09/26/17	09/26/17	TAXI/PARKING/TOLLS	27.89
10-18	AP	E0560566	LEOPOLD,PATRICK R	09/25/17	09/25/17	TAXI/PARKING/TOLLS	14.31
10-18	AP	E0560580	LIGHTLE, STEPHANIE L.	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	108.50
10-19	AP	E0560565	HON. LYNN JENKINS	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	243.00
10-19	AP	E0563310	SPAGNUOLO,ROBERT L	09/27/17	09/29/17	PRIVATE AUTO MILEAGE	143.00
10-26	AP	E0563362	PATTON II, RICHARD R.	09/20/17	09/20/17	MEALS	8.44
10-26	AP	E0563362	PATTON II, RICHARD R.	09/13/17	09/24/17	CAR RENTAL	550.60
10-26	AP	E0563362	PATTON II, RICHARD R.	09/20/17	09/24/17	GASOLINE	149.96
10-26	AP	E0563362	PATTON II, RICHARD R.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	33.48
10-26	AP	E0563362	PATTON II, RICHARD R.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	35.91
10-26	AP	E0563362	PATTON II, RICHARD R.	10/02/17	10/10/17	PRIVATE AUTO MILEAGE	16.20
10-26	AP	E0563362	PATTON II, RICHARD R.	09/18/17	09/22/17	TAXI/PARKING/TOLLS	30.55
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D.	08/22/17	08/25/17	COMMERCIAL TRANSPORTATION	366.40
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D.	08/22/17	08/25/17	LODGING	312.45
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D.	08/22/17	08/25/17	MEALS	55.69
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D.	08/22/17	08/25/17	CAR RENTAL	342.65
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D.	08/25/17	08/25/17	GASOLINE	16.93
11-03	AP	E0565136	BASILAVECCHIO, KRISTEN D.	08/23/17	08/25/17	TAXI/PARKING/TOLLS	5.20
11-09	AP	E0567411	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	LODGING	699.90
11-09	AP	E0567411	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	TAXI/PARKING/TOLLS	62.00
11-09	AP	E0567411	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	7.05
11-14	AP	E0567407	HON. LYNN JENKINS	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	283.50
12-22	AP	E0579016	ASKEW,ALLEN	09/07/17	09/10/17	PRIVATE AUTO MILEAGE	203.00
12-22	AP	E0579016	ASKEW,ALLEN	11/06/17	11/17/17	PRIVATE AUTO MILEAGE	194.00
12-24	AP	E0579521	HON. LYNN JENKINS	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	202.50
12-24	AP	E0579521	HON. LYNN JENKINS	11/05/17	11/28/17	TAXI/PARKING/TOLLS	100.16
12-26	AP	E0582253	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	1,040.95
12-26	AP	E0582253	CITIBANK GOV CARD SERVICE	09/24/17	10/12/17	TAXI/PARKING/TOLLS	170.50
12-27	AP	E0582252	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	COMMERCIAL TRANSPORTATION	240.40
12-28	AP	E0582730	CITIBANK GOV CARD SERVICE	10/23/17	11/16/17	LODGING	2,014.75
12-28	AP	E0582730	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	TAXI/PARKING/TOLLS	217.59
						TRAVEL TOTALS:	9,922.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LYNN JENKINS—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948643	FISHER PATTERSON SAGLER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	00948765	STD INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,020.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.99
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.69
11-03	AP	E0565917	COX COMMUNICATIONS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		642.22
11-08	AP	E0565920	WESTAR ENERGY	09/12/17	10/13/17	UTILITIES		63.77
11-09	AP	E0565915	REASOR, CHRISTIANA M.	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		54.33
11-16	AP	00956953	FISHER PATTERSON SAGLER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	00957076	STD INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,008.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.60
11-30	AP	E0573242	CITIZEN DIALOG LLC	10/16/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
12-16	AP	00960466	FISHER PATTERSON SAGLER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP	00960589	STD INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-23	AP	E0579019	WESTAR ENERGY	10/13/17	11/09/17	UTILITIES		47.95
12-26	AP	E0579514	KANSAS EXPOCENTRE	11/17/17	11/17/17	TEMPORARY SPACE RENTAL		1,766.51
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,006.83
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.37
12-29	AP	E0585852	COX COMMUNICATIONS	12/15/17	01/14/18	UTILITIES		681.68
12-31	AP	E0579513	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	COMPUTER SERVICE		500.00
12-31	AP	E0579515	ICONSTITUENT LLC	12/01/17	12/31/17	COMPUTER SERVICE		350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,401.29
		PRINTING AND REPRODUCTION						
10-11	AP	E0559317	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		59.90
10-19	AP	E0563363	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION		29.95
11-01	AP	E0565913	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION		29.95
11-01	AP	E0565922	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION		178.35
11-01	AP	E0565923	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION		29.95
11-08	AP	E0568869	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION		29.95
12-23	AP	E0579494	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION		125.70
12-23	AP	E0579512	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION		59.95
							PRINTING AND REPRODUCTION TOTALS:	543.70
		OTHER SERVICES						
10-16	AP	00947705	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00

10-16	AP	00948026	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	E0560572	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-23	AP	E0560579	HOME RECYCLING SERVICE	01/15/17	06/15/17	JANITORIAL AND MAINT SERV	24.00
10-26	AP	E0563362	PATTON II, RICHARD R.	10/11/17	10/11/17	TRAINING	60.00
10-26	AP	E0563364	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	150.00
11-09	AP	E0567459	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956005	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00956326	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-21	AP	E0553796	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
11-21	AP	E0553797	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
12-16	AP	00959522	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	00959840	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-27	AP	E0579511	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	8,034.00
		SUPPLIES AND MATERIALS					
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	626.21
11-02	AP	E0567404	CAPITOL CITY OFFICE PRODUCTS INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	23.25
11-02	AP	E0567405	CAPITOL CITY OFFICE PRODUCTS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	712.63
11-02	AP	E0567406	CAPITOL CITY OFFICE PRODUCTS INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	181.86
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-415.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	692.74
12-22	AP	E0579016	ASKEW,ALLEN	11/17/17	11/17/17	FOOD & BEVERAGE	17.38
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-153.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	153.78
						SUPPLIES AND MATERIALS TOTALS:	1,696.85
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	85.50
11-16	AP	E0560568	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	620.00
11-21	AP	E0553796	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-21	AP	E0553797	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-27	AP	E0568933	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	85.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	2,376.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,464.36
						OFFICE TOTALS:	320,464.36

2017 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,566.26	1,285.73
PERSONNEL COMPENSATION	901,791.62	225,025.00
TRAVEL	70,142.41	21,461.00
RENT, COMMUNICATION, UTILITIES	107,556.39	21,567.71
PRINTING AND REPRODUCTION	3,309.89	1,514.23
OTHER SERVICES	53,482.15	11,134.80
SUPPLIES AND MATERIALS	21,629.22	10,541.77
EQUIPMENT	1,807.28	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,285.22	292,890.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL JOHNSON—Con.								
						OFFICE TOTALS:	1,168,285.22	292,890.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		522.23
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		440.93
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-37.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		231.27
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-74.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		218.80
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-15.45
						FRANKED MAIL TOTALS:		1,285.73
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	11/07/17	12/31/17	FIELD REPRESENTATIVE		4,650.00
			GIFFIN,TY C	10/01/17	12/31/17	CASEWORKER		7,500.00
			KEELER,BENJAMIN	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		18,249.99
			KEELER,SARAH E	10/01/17	12/31/17	DISTRICT DIRECTOR		20,000.01
			KRETZSCHMAR,NATALIE A	10/01/17	12/31/17	PRESS SECRETARY		9,999.99
			LEONE,BENJAMIN R	10/01/17	10/20/17	LEGIS ASST/LEGIS CORRESPONDENT		1,777.78
			MITCHELL,PAUL D	10/01/17	11/28/17	FIELD REP/CASEWORKER		5,155.56
			MURPHY,HUGH C	10/01/17	12/31/17	STAFF ASSISTANT		6,500.01
			PEPPEL JR,MICHAEL E	10/01/17	12/31/17	PART-TIME EMPLOYEE		3,249.99
			PETTIT,CODY A	10/01/17	12/31/17	PART-TIME EMPLOYEE		4,875.00
			RARDIN,DAVID	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,000.01
			RIPP,KELLI A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,000.00
			SMART,KEVIN R	10/01/17	12/31/17	VETERANS OUTREACH COORDINATOR		9,999.99
			SMITH,ASHLEY N	10/01/17	12/31/17	FIELD REPRESENTATIVE		11,250.00
			SMULLEN, MIKE	10/01/17	12/31/17	CHIEF OF STAFF		39,999.99
			STEPHENS,JULI B	10/01/17	12/31/17	FIELD REPRESENTATIVE		11,250.00
			VIEWEGER, TARYN J	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER		15,000.00
			WELTGE,JESSICA L	11/07/17	12/31/17	LEGISLATIVE CORRESPONDENT		5,400.00
			WHEELER,ALLAN L	11/01/17	11/30/17	PROFESSIONAL STAFF		2,666.67
			WILSON,LAURA B	10/01/17	12/31/17	SENIOR POLICY ADVISOR		15,500.01
						PERSONNEL COMPENSATION TOTALS:		225,025.00
		TRAVEL						
10-13	AP	E0558590	KARLEN, ASHLEY N.	09/06/17	09/22/17	PRIVATE AUTO MILEAGE		285.90
10-13	AP	E0558644	SMART, KEVIN R	09/07/17	09/30/17	PRIVATE AUTO MILEAGE		892.50
10-16	AP	00948905	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE		419.36
10-17	AP	E0560206	HON. WILLIAM JOHNSON	09/28/17	09/28/17	TAXI/PARKING/TOLLS		22.21
10-17	AP	E0560221	MITCHELL, PAUL D.	09/07/17	09/14/17	PRIVATE AUTO MILEAGE		245.00
10-17	AP	E0560221	MITCHELL, PAUL D.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		6.50
10-18	AP	E0560203	STEPHENS, JULI B.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		448.30
10-18	AP	E0560220	PEPPEL JR, MICHAEL E.	09/08/17	09/21/17	PRIVATE AUTO MILEAGE		99.40
10-18	AP	E0560223	GIFFIN, TY C.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE		281.00

10-18	AP	E0560223	GIFFIN, TY C.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	122.21
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	MEALS	10.89
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	08/30/17	09/25/17	GASOLINE	370.56
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	08/31/17	09/26/17	TAXI/PARKING/TOLLS	73.84
10-21	AP	E0560205	MURPHY, HUGH C.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	13.99
10-23	AP	E0560222	KEELER, SARAH	09/28/17	09/29/17	LODGING	101.24
10-23	AP	E0560222	KEELER, SARAH	09/28/17	09/28/17	MEALS	18.02
10-23	AP	E0560222	KEELER, SARAH	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	627.55
10-23	AP	E0560222	KEELER, SARAH	09/17/17	09/17/17	TAXI/PARKING/TOLLS	6.00
10-28	AP	E0560605	KEELER, BENJAMIN	08/01/17	08/01/17	MEALS	14.32
10-28	AP	E0563508	HON. WILLIAM JOHNSON	10/12/17	10/12/17	TAXI/PARKING/TOLLS	7.30
10-28	AP	E0563509	RIPP, KELLI A.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	7.90
10-28	AP	E0564391	SMULLEN, MIKE	10/17/17	10/19/17	MEALS	53.04
10-28	AP	E0564391	SMULLEN, MIKE	10/17/17	10/20/17	GASOLINE	66.31
10-30	AP	E0564390	RIPP, KELLI A.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	81.30
11-05	AP	E0566204	RARDIN, DAVID	10/17/17	10/19/17	MEALS	41.01
11-05	AP	E0566204	RARDIN, DAVID	10/18/17	10/18/17	TAXI/PARKING/TOLLS	6.20
11-09	AP	E0567085	RARDIN, DAVID	10/27/17	10/29/17	PRIVATE AUTO MILEAGE	264.29
11-16	AP	00957214	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	419.36
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/28/17	11/05/17	COMMERCIAL TRANSPORTATION	2,251.12
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/28/17	10/19/17	LODGING	1,098.23
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/29/17	10/17/17	MEALS	21.97
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	09/30/17	10/20/17	CAR RENTAL	454.55
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE	191.97
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	10/02/17	10/25/17	TAXI/PARKING/TOLLS	92.61
11-28	AP	E0570570	KRETZSCHMAR, NATALIE A.	10/17/17	10/19/17	MEALS	41.64
11-28	AP	E0570570	KRETZSCHMAR, NATALIE A.	10/04/17	10/18/17	TAXI/PARKING/TOLLS	42.70
11-28	AP	E0571856	SMART, KEVIN R	10/17/17	10/30/17	MEALS	33.79
11-28	AP	E0571856	SMART, KEVIN R	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	499.00
11-28	AP	E0571856	SMART, KEVIN R	09/30/17	10/07/17	TAXI/PARKING/TOLLS	11.00
11-30	AP	E0571857	PEPPEL JR, MICHAEL E.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	54.00
11-30	AP	E0571859	MITCHELL, PAUL D.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	264.20
11-30	AP	E0571864	KARLEN, ASHLEY N.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	507.50
11-30	AP	E0571866	GIFFIN, TY C.	10/27/17	10/31/17	PRIVATE AUTO MILEAGE	296.50
11-30	AP	E0571867	KEELER, BENJAMIN	10/18/17	10/19/17	LODGING	103.46
11-30	AP	E0571867	KEELER, BENJAMIN	10/18/17	10/19/17	PRIVATE AUTO MILEAGE	250.50
12-04	AP	E0571865	STEPHENS, JULI B.	09/29/17	10/27/17	PRIVATE AUTO MILEAGE	402.10
12-07	AP	E0573849	SMULLEN, MIKE	11/04/17	11/05/17	PRIVATE AUTO MILEAGE	216.14
12-07	AP	E0573854	MITCHELL, PAUL D.	11/02/17	11/16/17	PRIVATE AUTO MILEAGE	116.80
12-08	AP	E0571855	KEELER, SARAH	10/06/17	10/25/17	MEALS	538.68
12-08	AP	E0571855	KEELER, SARAH	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	492.50
12-08	AP	E0571855	KEELER, SARAH	10/17/17	10/17/17	TAXI/PARKING/TOLLS	8.50
12-09	AP	00958824	HON. WILLIAM JOHNSON	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	105.80
12-16	AP	00960727	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	419.36
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	1,773.20
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/28/17	11/06/17	LODGING	385.33
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/28/17	11/06/17	MEALS	30.46
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/28/17	11/19/17	GASOLINE	209.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL JOHNSON—Con.								
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/26/17	11/19/17	TAXI/PARKING/TOLLS		216.52
12-21	AP	E0576214	KARLEN, ASHLEY N.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		575.85
12-21	AP	E0576223	SMART, KEVIN R	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		716.50
12-21	AP	E0576224	STEPHENS, JULI B.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE		327.10
12-21	AP	E0576225	GIFFIN, TY C.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		166.50
12-21	AP	E0576226	BAKER, DAWN M.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE		65.00
12-21	AP	E0576227	KEELER, BENJAMIN	10/27/17	11/27/17	PRIVATE AUTO MILEAGE		71.20
12-21	AP	E0578731	GIFFIN, TY C.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		166.50
12-22	AP	00963736	GIFFIN, TY C.	11/11/17	11/11/17	PRIVATE AUTO MILEAGE		105.80
12-22	AP	E0584335	GIFFIN, TY C.	12/10/17	12/13/17	PRIVATE AUTO MILEAGE		49.00
12-22	AP	E0584336	KEELER, BENJAMIN	12/10/17	12/15/17	PRIVATE AUTO MILEAGE		312.00
12-22	AP	E0584336	KEELER, BENJAMIN	12/10/17	12/13/17	TAXI/PARKING/TOLLS		45.70
12-22	AP	E0584348	KARLEN, ASHLEY N.	12/11/17	12/20/17	PRIVATE AUTO MILEAGE		452.60
12-22	AP	E0584350	KEELER, SARAH	11/10/17	11/29/17	PRIVATE AUTO MILEAGE		452.10
12-22	AP	E0584350	KEELER, SARAH	12/14/17	12/21/17	PRIVATE AUTO MILEAGE		124.20
12-22	AP	E0584350	KEELER, SARAH	12/14/17	12/14/17	TAXI/PARKING/TOLLS		5.00
12-22	AP	E0584351	STEPHENS, JULI B.	12/05/17	12/18/17	PRIVATE AUTO MILEAGE		692.60
12-22	AP	E0584577	BAKER, DAWN M.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE		526.90
12-22	AP	E0584577	BAKER, DAWN M.	12/13/17	12/13/17	TAXI/PARKING/TOLLS		18.25
12-30	AP	E0580965	HON. WILLIAM JOHNSON	12/06/17	12/06/17	TAXI/PARKING/TOLLS		7.04
12-30	AP	E0584347	SMART, KEVIN R	12/02/17	12/18/17	PRIVATE AUTO MILEAGE		440.50
							TRAVEL TOTALS:	21,461.00
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	E0560102	AMERICAN ELECTRIC POWER	08/28/17	09/27/17	UTILITIES		48.72
10-15	AP	E0560104	SUDDENLINK COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		278.38
10-15	AP	E0560727	COLUMBIA GAS OF OHIO	08/31/17	10/02/17	UTILITIES		28.25
10-16	AP	00948481	NORWAY PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP	00948482	PARK AVENUE APARTMENTS LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00
10-16	AP	00948483	WATERMARK DEVELOPMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	00948484	VICTOR W MAROSCHER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-19	AP	00951470	CITI PCARD-TWC TIME WRNR CABLE	08/29/17	09/28/17	UTILITIES		360.52
10-28	AP	E0563505	OHIO EDISON	09/08/17	10/09/17	UTILITIES		192.75
10-28	AP	E0563513	DOMINION EAST OHIO	09/15/17	10/16/17	UTILITIES		31.92
10-28	AP	E0563514	COLUMBIA GAS OF OHIO	09/15/17	10/16/17	UTILITIES		38.23
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		881.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.80
11-06	AP	E0566196	COLUMBIA GAS OF OHIO	09/22/17	10/23/17	UTILITIES		30.92
11-09	AP	E0567083	TIME WARNER CABLE	10/08/17	11/07/17	UTILITIES		358.98
11-09	AP	E0567084	AMERICAN ELECTRIC POWER	09/27/17	10/26/17	UTILITIES		38.76
11-16	AP	00956794	PARK AVENUE APARTMENTS LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00

11-16	AP	00956795	WATERMARK DEVELOPMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956796	VICTOR W MAROSCHER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-17	AP	E0571677	AMERICAN ELECTRIC POWER	08/28/17	09/28/17	UTILITIES	64.17
11-20	AP	00957556	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/29/17	10/27/17	UTILITIES	146.43
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	24.50
11-22	AP	E0571481	CONSTITUENT TOWN HALL SERVICES	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
11-22	AP	E0571593	OHIO EDISON	10/10/17	11/07/17	UTILITIES	126.21
11-22	AP	E0571717	AMERICAN ELECTRIC POWER	09/28/17	10/27/17	UTILITIES	42.70
11-27	AP	E0573939	TIME WARNER CABLE	11/20/17	12/19/17	UTILITIES	396.60
11-27	AP	E0573940	TIME WARNER CABLE	11/04/17	12/03/17	UTILITIES	265.28
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	961.37
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.12
11-29	AP	E0571709	SUDDENLINK COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	278.38
11-30	AP	E0572316	AMERICAN ELECTRIC POWER	09/28/17	10/26/17	UTILITIES	132.32
11-30	AP	E0572321	AMERICAN ELECTRIC POWER	07/28/17	08/25/17	UTILITIES	145.61
11-30	AP	E0572322	AMERICAN ELECTRIC POWER	08/25/17	09/28/17	UTILITIES	181.16
11-30	AP	E0572323	DOMINION EAST OHIO	10/16/17	11/14/17	UTILITIES	47.12
12-04	AP	E0572332	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.69
12-05	AP	E0573941	TIME WARNER CABLE	11/08/17	12/07/17	UTILITIES	364.36
12-05	AP	E0574742	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.07
12-06	AP	E0573842	COLUMBIA GAS OF OHIO	10/02/17	10/31/17	UTILITIES	36.21
12-07	AP	E0573852	COLUMBIA GAS OF OHIO	10/18/17	11/14/17	UTILITIES	99.23
12-07	AP	E0573935	CITY OF MARIETTA	08/02/17	10/03/17	UTILITIES	500.44
12-14	AP	E0577088	SUDDENLINK COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	293.65
12-15	AP	E0575036	COLUMBIA GAS OF OHIO	10/23/17	11/21/17	UTILITIES	54.78
12-15	AP	E0576864	COLUMBIA GAS OF OHIO	10/31/17	12/01/17	UTILITIES	59.73
12-16	AP	00960307	PARK AVENUE APARTMENTS LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
12-16	AP	00960308	WATERMARK DEVELOPMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960309	VICTOR W MAROSCHER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00960834	EMTODBO PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	00960847	EMTODBO PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	532.88
12-19	AP	00963392	CITI PCARD-TWC TIMEWARNERCABLE	10/28/17	11/28/17	UTILITIES	402.49
12-21	AP	E0576209	AMERICAN ELECTRIC POWER	10/26/17	11/29/17	UTILITIES	139.11
12-21	AP	E0576212	AMERICAN ELECTRIC POWER	10/26/17	11/28/17	UTILITIES	49.97
12-21	AP	E0576222	AMERICAN ELECTRIC POWER	10/27/17	11/29/17	UTILITIES	45.49
12-21	AP	E0578720	AMERICAN ELECTRIC POWER	10/26/17	11/28/17	UTILITIES	49.97
12-21	AP	E0578733	AMERICAN ELECTRIC POWER	10/27/17	11/29/17	UTILITIES	45.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	945.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.63
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.27
12-30	AP	E0578754	SUDDENLINK	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	293.65
12-30	AP	E0584311	TIME WARNER CABLE	12/04/17	01/03/18	UTILITIES	263.91
12-30	AP	E0584318	TIME WARNER CABLE	12/08/17	01/07/18	UTILITIES	364.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL JOHNSON—Con.								
12-31	AP	E0584319	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		330.13
12-31	AP	E0584323	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		332.33
12-31	AP	E0584326	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		331.78
12-31	AP	E0584328	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		332.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,567.71
		PRINTING AND REPRODUCTION						
10-11	AP	E0558591	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		29.95
10-15	AP	E0560204	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		257.00
11-30	AP	00957563	PUBLIC PRINTER	09/12/17	09/12/17	PRINTING & REPRODUCTION		161.68
12-21	AP	E0576227	KEELER, BENJAMIN	11/21/17	11/21/17	ADVERTISEMENTS		800.00
12-25	AP	E0581524	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		71.85
12-26	AP	E0584343	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		193.75
						PRINTING AND REPRODUCTION TOTALS:		1,514.23
		OTHER SERVICES						
10-16	AP	00947787	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-30	AP	E0563512	RUMPKE OF OHIO INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		39.90
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956087	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-07	AP	E0573850	RUMPKE OF OHIO INC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV		39.90
12-16	AP	00959604	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,134.80
		SUPPLIES AND MATERIALS						
10-13	AP	E0558590	KARLEN, ASHLEY N.	09/07/17	09/19/17	FOOD & BEVERAGE		30.00
10-16	AP	00947387	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		41.50
10-17	AP	E0560221	MITCHELL, PAUL D.	09/14/17	09/14/17	FOOD & BEVERAGE		25.00
10-17	AP	E0560729	YOUNGSTOWN WARREN REGIONAL CHAMBER	10/06/17	10/06/17	FOOD & BEVERAGE		20.00
10-18	AP	E0560719	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	FOOD & BEVERAGE		74.95
10-19	AP	00951470	CITI PCARD-COMPUTER TECHNOLOGY	08/29/17	09/28/17	SOFTWARE LESS THAN $500		225.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
10-19	AP	00951470	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
10-28	AP	E0560605	KEELER, BENJAMIN	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		4.50
10-28	AP	E0563504	MUSKINGUM VALLEY BEVERLY-WATERFORD COC	10/04/17	10/04/17	FOOD & BEVERAGE		7.00
10-28	AP	E0563510	MARIETTA AREA CHAMBER OF COMMERCE	10/03/17	10/03/17	FOOD & BEVERAGE		15.00
10-28	AP	E0563511	BUCKEYE HILLS-HOCKING VALLEY RDD	10/06/17	10/06/17	FOOD & BEVERAGE		20.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		33.86
10-31	AP	E0564576	QUALITY WATER SYSTEMS LLC	09/29/17	09/29/17	WATER		21.00
10-31	AP	E0564577	QUALITY WATER SYSTEMS LLC	10/01/17	10/31/17	WATER		19.25
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-203.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		127.19
11-06	AP	E0566201	HAGUE QUALITY WATER OF MD INC	10/25/17	11/24/17	WATER		63.00
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	SOFTWARE LESS THAN $500		31.71

11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	11.99
11-22	AP	E0571718	HAGUE QUALITY WATER OF MD INC	09/25/17	10/26/17	WATER	63.00
11-28	AP	E0568775	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	FOOD & BEVERAGE	140.03
11-28	AP	E0571856	SMART, KEVIN R	10/20/17	10/20/17	AUTO EXPENSES	10.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	10.91
11-30	AP	E0571864	KARLEN, ASHLEY N.	10/04/17	10/12/17	FOOD & BEVERAGE	154.04
11-30	AP	E0572064	QUALITY WATER SYSTEMS LLC	11/01/17	11/30/17	WATER	19.25
11-30	AP	E0572099	SILVER BRIDGE COFFEE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	269.48
11-30	AP	E0572100	MARIETTA AREA CHAMBER OF COMMERCE	10/24/17	10/24/17	FOOD & BEVERAGE	25.00
11-30	AP	E0572319	SODEXO INC & AFFILIATES	10/19/17	10/19/17	FOOD & BEVERAGE	629.10
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-653.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	674.80
12-04	AP	E0571719	MEIGS COUNTY CHAMBER OF COMMERCE	11/02/17	11/02/17	FOOD & BEVERAGE	25.00
12-04	AP	E0571865	STEPHENS, JULI B.	10/18/17	10/18/17	WATER	3.98
12-04	AP	E0571865	STEPHENS, JULI B.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	36.40
12-04	AP	E0573851	QUALITY WATER SYSTEMS LLC	11/27/17	11/27/17	WATER	10.50
12-07	AP	E0573843	BELPRE AREA CHAMBER OF COMMERCE	10/26/17	10/26/17	FOOD & BEVERAGE	50.00
12-07	AP	E0573854	MITCHELL, PAUL D.	11/09/17	11/09/17	FOOD & BEVERAGE	25.00
12-14	AP	E0576862	E&E PUBLISHING LLC	12/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,365.00
12-14	AP	E0576877	THE IRONTON TRIBUNE	05/31/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L	195.00
12-15	AP	E0576833	WARREN COMMUNICATIONS NEWS INC	03/10/18	03/09/19	PUBLICATIONS/REFERENCE MAT'L	2,795.00
12-15	AP	E0576863	THE MARIETTA TIMES	12/22/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	190.00
12-15	AP	E0576876	THE DAILY JEFFERSONIAN	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	195.00
12-19	AP	00963392	CITI PCARD-ADOBE ID CREATIVE CLD	10/28/17	11/28/17	SOFTWARE LESS THAN $500	31.71
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
12-19	AP	00963392	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
12-19	AP	00963392	CITI PCARD-MP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	49.50
12-19	AP	00963392	CITI PCARD-PRECISION ROLLER	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	318.90
12-19	AP	E0582264	CITIBANK GOV CARD SERVICE	10/27/17	11/27/17	FOOD & BEVERAGE	58.28
12-20	AP	E0575041	MARIETTA AREA CHAMBER OF COMMERCE	11/21/17	11/21/17	FOOD & BEVERAGE	15.00
12-21	AP	E0576214	KARLEN, ASHLEY N.	11/17/17	11/17/17	FOOD & BEVERAGE	25.00
12-21	AP	E0576224	STEPHENS, JULI B.	11/17/17	11/17/17	FOOD & BEVERAGE	10.00
12-21	AP	E0576224	STEPHENS, JULI B.	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	9.41
12-21	AP	E0576226	BAKER, DAWN M.	11/09/17	11/15/17	FOOD & BEVERAGE	27.00
12-22	AP	E0576221	BELPRE AREA CHAMBER OF COMMERCE	11/30/17	11/30/17	FOOD & BEVERAGE	13.00
12-22	AP	E0584336	KEELER, BENJAMIN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	4.75
12-22	AP	E0584348	KARLEN, ASHLEY N.	12/20/17	12/20/17	WATER	6.66
12-22	AP	E0584348	KARLEN, ASHLEY N.	11/29/17	12/20/17	FOOD & BEVERAGE	213.99
12-22	AP	E0584348	KARLEN, ASHLEY N.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	19.58
12-22	AP	E0584350	KEELER, SARAH	12/20/17	12/20/17	FOOD & BEVERAGE	28.18
12-22	AP	E0584350	KEELER, SARAH	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	316.51
12-22	AP	E0584351	STEPHENS, JULI B.	12/20/17	12/20/17	WATER	11.94
12-22	AP	E0584351	STEPHENS, JULI B.	12/20/17	12/20/17	FOOD & BEVERAGE	38.34
12-22	AP	E0584351	STEPHENS, JULI B.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	35.56
12-22	AP	E0584577	BAKER, DAWN M.	12/02/17	12/08/17	FOOD & BEVERAGE	106.78
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	358.90
						SUPPLIES AND MATERIALS TOTALS:	10,541.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL JOHNSON—Con.							
EQUIPMENT							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		120.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		120.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:		360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,890.24
					OFFICE TOTALS:		292,890.24
2017 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,242.92	115.22
					PERSONNEL COMPENSATION	670,903.07	164,870.81
					TRAVEL	56,778.26	18,942.31
					RENT, COMMUNICATION, UTILITIES	204,961.04	53,296.26
					PRINTING AND REPRODUCTION	8,127.82	1,384.11
					OTHER SERVICES	82,420.07	14,780.00
					SUPPLIES AND MATERIALS	41,966.18	23,799.79
					EQUIPMENT	5,048.53	649.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,447.89	277,838.12
					OFFICE TOTALS:	1,071,447.89	277,838.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		63.07
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-141.60
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		48.88
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-88.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		233.27
					FRANKED MAIL TOTALS:		115.22
PERSONNEL COMPENSATION							
		ASSANIE,SAMEER S	10/01/17	12/31/17	STAFF ASSISTANT		9,000.01
		CARR,MICHAEL R	10/01/17	12/17/17	CONSTITUENT SERVICES LIAISON		12,625.00
		DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE		2,000.00
		GOKCIGDEM, MURAT	10/01/17	12/31/17	CHIEF OF STAFF/LEG DIRECTOR		41,401.83
		GOKCIGDEM, MURAT	09/01/17	09/30/17	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		1,400.00
		JACKSON,AUDRA L	10/01/17	12/31/17	SPECIAL ASSISTANT		16,250.00
		LADAK,NAWAID N	10/01/17	12/31/17	LEG AIDE/SPECIAL ASSISTANT		14,250.00
		LEWIS,BECKY L	10/01/17	12/31/17	CONSTITUENT LIASON		11,249.99
		MATURO,JUSTIN A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		19,250.00
		NELSON,JONATHAN D	10/01/17	12/31/17	SHARED EMPLOYEE		3,750.00
		NELSON,JONATHAN D	10/01/17	10/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,234.00
		NEWHOUSE,KENYA L	10/01/17	10/31/17	DIRECTOR OF OUTREACH		4,583.33
		NEWHOUSE,KENYA L	11/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		11,166.66

			SHEFFEY,TRE'SHONDA S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	11,999.99
			STEWARD,REGINALD M	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,510.00
			WEISER,MARTIN	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,200.00
						PERSONNEL COMPENSATION TOTALS:	164,870.81
		TRAVEL					
10-16	AP	00948843	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	729.03
10-25	AP	E0562236	CITIBANK GOV CARD SERVICE	09/21/17	09/26/17	COMMERCIAL TRANSPORTATION	2,145.65
10-30	AP	E0564784	CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION	2,831.00
10-30	AP	E0564784	CITIBANK GOV CARD SERVICE	09/21/17	09/24/17	LODGING	816.60
10-30	AP	E0564784	CITIBANK GOV CARD SERVICE	09/11/17	09/18/17	GASOLINE	135.53
11-16	AP	00957151	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE	729.03
11-20	AP	E0573236	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	3,548.79
11-20	AP	E0573324	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	901.20
11-29	AP	E0573345	CITIBANK GOV CARD SERVICE	09/27/17	10/20/17	GASOLINE	183.01
11-30	AP	E0573338	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	474.20
12-16	AP	00960664	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	729.03
12-17	AP	E0577216	CITIBANK GOV CARD SERVICE	11/13/17	12/01/17	COMMERCIAL TRANSPORTATION	2,359.80
12-28	AP	E0585584	CITIBANK GOV CARD SERVICE	11/06/17	12/18/17	COMMERCIAL TRANSPORTATION	2,815.20
12-29	AP	E0586050	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	LODGING	225.26
12-29	AP	E0586050	CITIBANK GOV CARD SERVICE	10/30/17	11/20/17	GASOLINE	157.02
12-31	AP	E0585567	NEWHOUSE, KENYA L.	05/02/17	05/06/17	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0586059	MATURO,JUSTIN A	12/14/17	12/18/17	MEALS	63.99
12-31	AP	E0586059	MATURO,JUSTIN A	12/14/17	12/14/17	TAXI/PARKING/TOLLS	28.49
12-31	AP	E0586062	GOKCIGDEM, MURAT	12/16/17	12/18/17	MEALS	49.48
						TRAVEL TOTALS:	18,942.31
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948829	1825 MARKET CENTER LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
10-16	AP	E0562504	AT&T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,595.40
10-19	AP	00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17	09/28/17	UTILITIES	55.16
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	72.46
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	97.46
10-19	AP	E0563329	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	387.22
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	1,510.67
10-24	AP	E0563354	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	23.96
10-25	AP	E0563353	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	48.50
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	40.04
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	23.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	169.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,024.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.17
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	12.69
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.73
11-16	AP	00957137	1825 MARKET CENTER LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	104.51
11-20	AP	00957556	CITI PCARD-TWC NATIONAL BUSINESS	09/29/17	10/27/17	UTILITIES	144.92
11-20	AP	E0573329	AT&T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,596.66
11-20	AP	E0573344	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	387.70
11-28	GL	EMS0073475		10/01/17	10/31/17	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. EDDIE BERNICE JOHNSON—Con.							
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		169.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,008.27
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.89
11-28	GL GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		296.54
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		25.57
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		18.70
11-30	AP E0573313	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES		23.96
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		61.64
12-05	AP E0573346	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES		48.49
12-16	AP 00960650	1825 MARKET CENTER LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
12-17	AP E0581554	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		387.55
12-17	AP E0581555	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES		23.96
12-17	AP E0581556	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES		48.49
12-18	AP E0581557	ASSANIE, SAMEER S.	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL		39.20
12-19	AP 00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		104.86
12-19	AP 00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17	11/28/17	UTILITIES		55.16
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		88.05
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		8.88
12-21	AP E0581562	AT&T	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,596.75
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		20.01
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		169.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,019.36
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.98
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		74.78
12-28	GL GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		53,296.26
	PRINTING AND REPRODUCTION						
10-18	AP E0563356	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION		29.95
10-18	AP E0563357	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION		574.00
10-19	AP E0563351	XEROX CORPORATION	08/02/17	08/30/17	PRINTING & REPRODUCTION		66.85
10-19	AP E0563352	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION		77.67
11-28	AP E0573312	XEROX CORPORATION	08/30/17	10/02/17	PRINTING & REPRODUCTION		240.93
11-28	AP E0573342	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION		157.22
11-28	GL PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-20	AP E0581549	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION		96.19
12-20	AP E0581550	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		119.80
					PRINTING AND REPRODUCTION TOTALS:		1,384.11
	OTHER SERVICES						
10-16	AP 00947865	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP 00947866	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP 00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	MISCELLANEOUS OTHER SERVICES		110.00

11-15	AP	E0568624	JANIS BROOKE	03/15/17	05/14/17	NON-TECHNOLOGY SERVICE CONTR	2,100.00
11-16	AP	00956165	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956166	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	E0573343	NATIONWIDE MUTUAL INSURANCE COMPANY	10/30/17	04/30/18	INSURANCE	3,050.25
12-16	AP	00959682	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959683	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	CITI PCARD-NATIONWIDE INS	10/28/17	11/28/17	INSURANCE	339.75
						OTHER SERVICES TOTALS:	14,780.00
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	54.97
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	169.99
10-19	AP	00951470	CITI PCARD-STATESMAN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
10-19	AP	E0560721	HAGUE QUALITY WATER OF MD INC	10/03/17	11/03/17	WATER	63.00
10-26	AP	E0563331	GOKCIGDEM, MURAT	09/20/17	09/20/17	WATER	35.82
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-243.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	467.35
11-03	AP	E0567055	LEIDOS DIGITAL SOLUTIONS INC	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	12,132.00
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	24.98
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	84.13
11-22	AP	E0573341	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
11-29	AP	E0572108	BLOOMBERG LP	12/30/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-162.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,412.73
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	24.98
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	806.76
12-19	AP	00963392	CITI PCARD-STATESMAN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	17.98
12-30	AP	E0586005	A DIFFERENT PLATE CAFE & CATERER	12/15/17	12/15/17	FOOD & BEVERAGE	2,450.08
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	448.03
						SUPPLIES AND MATERIALS TOTALS:	23,799.79
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	158.20
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	58.34
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	158.20
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	58.34
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	158.20
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,838.12
						OFFICE TOTALS:	277,838.12

2017 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187.38	57.79
PERSONNEL COMPENSATION	892,754.36	275,673.91
TRAVEL	30,889.79	6,798.60
RENT, COMMUNICATION, UTILITIES	100,643.96	33,129.08
PRINTING AND REPRODUCTION	16,890.43	4,012.16
OTHER SERVICES	50,889.05	14,420.00
SUPPLIES AND MATERIALS	36,606.68	17,561.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
						EQUIPMENT	13,697.78	7,286.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,559.43	358,940.01
						OFFICE TOTALS:	1,142,559.43	358,940.01
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		40.79
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-16.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		65.42
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-33.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		27.08
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-25.90
						FRANKED MAIL TOTALS:		57.79
	PERSONNEL COMPENSATION							
			BRANCHE,LAVEETA M	10/01/17	12/31/17	DISTRICT SCHEDULER		13,499.99
			BUTTS JR,PETER J	10/01/17	12/31/17	SYSTEMS ADMIN/CONST. SERV. REP		16,379.00
			CHAND,ROBIN K	10/01/17	12/01/17	LEGISLATIVE DIRECTOR		17,055.56
			CHAND,ROBIN K	12/01/17	12/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.67
			DUCKWORTH, BRIAN A.	10/01/17	12/31/17	LEGISLATIVE COUNSEL		14,750.00
			EVANS,ACKEEM K	10/01/17	12/31/17	SS/EDUCATION/DFAC LIAISON		13,499.99
			GREY,CHELSEA A	10/01/17	12/31/17	LEGISLATIVE CORR/STAFF ASST.		14,000.00
			HUBBARD,ERIC C	10/01/17	12/31/17	FIELD REP/COMMUNITY LIAISON		17,150.00
			HUNSICKER,CAROLINE C	10/01/17	12/31/17	STAFF ASST/LEGIS CORRESPONDENT		8,750.01
			JOHNSON ARMSTRONG, TISHYRA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		15,628.28
			LANCHEROS,MARIA F	10/01/17	12/31/17	IMMIGRATION LIAISON		13,499.99
			PHELAN,RICHARD A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,300.00
			PLEDGER,XERON J	10/01/17	12/31/17	STAFF ASSISTANT		14,500.01
			REGISTER,KATHY H	10/01/17	12/31/17	DISTRICT DIRECTOR		26,174.99
			SIDNEY,ARTHUR D	10/01/17	12/31/17	CHIEF OF STAFF		33,500.00
			SMITH,JOSHUA J	10/01/17	12/31/17	OUTREACH LIAISON/EXEC ASSIST		13,499.99
			STEVENS, KIMBERLY	10/01/17	12/31/17	SHARED EMPLOYEE		3,750.00
			TEWOLDEBERHAN,ALEM	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		13,069.43
						PERSONNEL COMPENSATION TOTALS:		275,673.91
	TRAVEL							
10-16	AP	00948576	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE		606.36
10-16	AP	E0560536	CITIBANK GOV CARD SERVICE	07/28/17	10/05/17	COMMERCIAL TRANSPORTATION		1,505.40
10-23	AP	E0563913	CITIBANK GOV CARD SERVICE	09/02/17	09/03/17	GASOLINE		103.01
10-24	AP	E0563751	SMITH, JOSHUA J.	09/18/17	09/22/17	PRIVATE AUTO MILEAGE		35.52
10-24	AP	E0563917	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	GASOLINE		75.46
10-25	AP	E0563916	CITIBANK GOV CARD SERVICE	08/29/17	09/21/17	GASOLINE		102.71
10-25	AP	E0563916	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	TAXI/PARKING/TOLLS		21.00
10-25	AP	E0563955	PLEDGER, XERON J.	08/14/17	08/31/17	PRIVATE AUTO MILEAGE		190.46
10-26	AP	E0565158	CITIBANK GOV CARD SERVICE	10/09/17	10/22/17	COMMERCIAL TRANSPORTATION		580.60

11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	40.00
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION	318.40
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	LODGING	1,435.00
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	MEALS	162.74
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	10/04/17	10/23/17	GASOLINE	87.07
11-15	AP	E0570383	CITIBANK GOV CARD SERVICE	09/30/17	10/20/17	TAXI/PARKING/TOLLS	82.47
11-16	AP	00956886	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	606.36
11-16	AP	E0570385	REGISTER,KATHY H	09/18/17	10/17/17	PRIVATE AUTO MILEAGE	33.71
11-16	AP	E0570386	SMITH, JOSHUA J.	10/19/17	10/27/17	PRIVATE AUTO MILEAGE	41.73
11-16	AP	E0570386	SMITH, JOSHUA J.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	10.00
11-21	AP	E0570384	LANCHEROS, MARIA F.	10/16/17	10/16/17	MEALS	7.22
11-21	AP	E0570384	LANCHEROS, MARIA F.	09/26/17	10/26/17	PRIVATE AUTO MILEAGE	30.50
12-16	AP	00960399	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	606.36
12-21	AP	E0578176	CITIBANK GOV CARD SERVICE	11/01/17	11/17/17	GASOLINE	114.52
12-21	AP	E0578176	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	6,798.60
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0552133	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	-2,067.07
10-11	AP	00947137	AT & T	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,067.07
10-16	AP	00947940	SNAPFINGER TECH ASSOCIATES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
10-16	AP	E0560536	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	UTILITIES	59.95
10-23	AP	00947212	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	18.01
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	8.01
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	67.48
10-23	AP	00947281	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	6.77
10-23	AP	E0563918	AT & T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.07
10-24	AP	E0563920	GEORGIA NATURAL GAS	08/17/17	09/19/17	UTILITIES	55.02
10-24	AP	E0563934	GEORGIA PIEDMONT TECHNICAL COLLEGE	09/18/17	09/18/17	TEMPORARY SPACE RENTAL	1,803.00
10-25	AP	E0563935	GEORGIA POWER	08/30/17	09/29/17	UTILITIES	515.81
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	115.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	22.05
10-26	AP	E0563936	PUBLIX SUPER MARKETS INC	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	9.80
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,345.23
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.55
11-03	AP	00952534	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	7.17
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	51.39
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	25.10
11-09	AP	E0570352	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,278.01
11-09	AP	E0570353	AT & T	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,064.19
11-15	AP	E0570282	GEORGIA NATURAL GAS	09/19/17	10/18/17	UTILITIES	55.02
11-15	AP	E0570381	DIRECTV	10/18/17	11/17/17	UTILITIES	94.96
11-16	AP	00956240	SNAPFINGER TECH ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	95.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	596.94
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
11-30	AP 00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL		4.55
11-30	AP 00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		4.12
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		50.41
11-30	AP 00953297	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		6.90
11-30	AP 00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		5.58
11-30	AP 00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		14.48
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		4.12
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		109.67
11-30	AP 00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		67.58
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		26.91
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		13.12
12-16	AP 00959754	SNAPFINGER TECH ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,706.00
12-16	AP 00964695	SNAPFINGER TECH ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
12-20	AP E0578155	DIRECTV	11/18/17	12/17/17	UTILITIES		178.72
12-20	AP E0578166	GEORGIA POWER	09/29/17	10/31/17	UTILITIES		518.61
12-21	AP 00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		7.31
12-21	AP 00958215	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL		7.37
12-21	AP 00958215	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL		7.37
12-21	AP 00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL		7.37
12-21	AP E0578152	AT & T	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,065.51
12-21	AP E0578154	CCS INC	11/20/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		5,527.24
12-21	AP E0578159	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,119.10
12-26	AP 00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL		17.22
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		794.12
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.75
12-28	GL GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		80.00
12-29	AP 00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL		4.12
12-29	AP 00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		14.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,129.08
	PRINTING AND REPRODUCTION						
10-23	AP E0563923	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		249.00
10-24	AP E0563924	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		12.20
10-24	AP E0563925	CONSOLIDATED COPIER SERVICES	07/04/17	10/03/17	PRINTING & REPRODUCTION		405.30
10-24	AP E0563926	CONSOLIDATED COPIER SERVICES	04/04/17	07/03/17	PRINTING & REPRODUCTION		443.83
10-24	AP E0563927	CONSOLIDATED COPIER SERVICES	01/04/17	04/03/17	PRINTING & REPRODUCTION		698.51
10-24	AP E0563928	CONSOLIDATED COPIER SERVICES	10/04/16	01/03/17	PRINTING & REPRODUCTION		358.42
10-24	AP E0564006	THE COVINGTON NEWS	09/03/17	09/18/17	PRINTING & REPRODUCTION		575.00
11-09	AP E0570376	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION		119.95
11-09	AP E0570377	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION		49.95
12-20	AP E0578141	U.S. CAPITOL HISTORICAL SOCIETY	11/20/17	11/20/17	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:		4,012.16

		OTHER SERVICES					
10-16	AP	00947680	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-24	AP	E0563933	CLEANUP INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	420.00
10-25	AP	E0563915	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/17	11/27/18	INSURANCE	2,625.00
11-16	AP	00955982	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-17	AP	E0570379	DEKALB COUNTY FARP	10/10/17	10/10/17	SECURITY SERVICE	50.00
12-16	AP	00959499	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	E0578161	PHILLIP BALDWIN	12/05/17	12/05/17	NON-TECHNOLOGY SERVICE CONTR	400.00
12-21	AP	E0578157	P & G FACILITY SERVICES LLC	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	500.00
12-21	AP	E0578165	CLEANUP INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	420.00
						OTHER SERVICES TOTALS:	14,420.00
		SUPPLIES AND MATERIALS					
10-24	AP	E0563755	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	60.50
10-24	AP	E0563937	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	159.98
10-24	AP	E0563938	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	119.97
10-24	AP	E0563940	STAPLES ADVANTAGE	09/14/17	09/14/17	FOOD & BEVERAGE	45.96
10-24	AP	E0563940	STAPLES ADVANTAGE	09/16/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	109.74
10-26	AP	E0563936	PUBLIX SUPER MARKETS INC	09/07/17	09/17/17	FOOD & BEVERAGE	57.70
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-67.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	339.43
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	100.84
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	38.26
11-02	AP	00952191	BOISE CASCADE COMPANY	10/07/17	10/07/17	OFFICE SUPPLIES (OUTSIDE)	1.22
11-15	AP	E0570378	LEIDOS DIGITAL SOLUTIONS INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	233.06
11-15	AP	E0570380	STAPLES ADVANTAGE	10/11/17	10/11/17	FOOD & BEVERAGE	10.64
11-15	AP	E0570380	STAPLES ADVANTAGE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	415.95
11-15	AP	E0570382	DAILY REPORT	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	449.27
11-16	AP	E0570385	REGISTER,KATHY H	11/08/17	11/08/17	FOOD & BEVERAGE	40.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	56.31
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	25.22
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	19.10
11-28	AP	00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	146.61
11-28	AP	00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	375.68
11-28	AP	00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	821.98
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,050.33
12-20	AP	E0577678	WINDOW FILM DEPOT INC	11/14/17	11/14/17	HABITATION EXPENSE	3,170.00
12-20	AP	E0578164	COX ENTERPRISES INC	09/15/17	11/06/17	PUBLICATIONS/REFERENCE MAT'L	68.84
12-20	AP	E0578175	REGISTER,KATHY H	11/13/17	11/14/17	FOOD & BEVERAGE	17.33
12-21	AP	E0578158	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	381.98
12-21	AP	E0578160	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-21	AP	E0578163	STAPLES ADVANTAGE	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	446.61
12-26	AP	E0578156	P & G FACILITY SERVICES LLC	11/29/17	11/29/17	HABITATION EXPENSE	7,716.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	106.13
						SUPPLIES AND MATERIALS TOTALS:	17,561.64
		EQUIPMENT					
10-27	AP	00952013	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,453.82
10-27	AP	00952013	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	WARRANTIES QTY - 3	467.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		329.00
11-28	AP 00957609	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		608.73
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		329.00
12-26	AP E0578156	P & G FACILITY SERVICES LLC	11/29/17	11/29/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,770.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		329.00
					EQUIPMENT TOTALS:		7,286.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,940.01
					OFFICE TOTALS:		358,940.01
2017 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,586.70	8,585.97
					PERSONNEL COMPENSATION	903,738.89	248,400.54
					TRAVEL	75,186.84	16,123.10
					RENT, COMMUNICATION, UTILITIES	49,299.49	10,387.22
					PRINTING AND REPRODUCTION	39,824.18	13,314.92
					OTHER SERVICES	53,187.74	10,005.00
					SUPPLIES AND MATERIALS	27,940.99	3,056.49
					EQUIPMENT	13,069.81	4,624.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,834.64	314,497.40
					OFFICE TOTALS:	1,195,834.64	314,497.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		446.14
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		469.76
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-56.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		412.76
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		7,095.73
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-63.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		218.50
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		127.83
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-64.80
					FRANKED MAIL TOTALS:		8,585.97
PERSONNEL COMPENSATION							
		BABB,ALISON	09/01/17	09/01/17	FINANCIAL ADMINISTRATOR		400.00
		BABB,ALISON	10/01/17	12/31/17	FINANCE ADMINISTRATOR		4,250.01
		EVERETT,JULIE	10/01/17	12/31/17	COMMUNITY LIAISON		8,449.99
		FULTZ,GARRETT B	10/23/17	12/31/17	LEGAL FELLOW		6,366.67
		GRAS,PAM P	10/01/17	12/31/17	COMMUNITY LIAISON		10,699.99
		HAYNES,JEFFREY	10/01/17	12/31/17	CHIEF OF STAFF		35,832.08
		HODGES,JOSHUA S	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		28,133.25
		HOLYFIELD,AINSLEY D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		16,950.01

			HOWERTON,MATT G	09/01/17	12/31/17	STAFF ASSISTANT	9,200.00
			LAYTON JR,POWELL A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	33,332.42
			LEDOUX,JERRIE A	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,700.01
			MORRIS, BRAD E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,950.00
			POSOBIEC,BRITTANY P	10/17/17	12/31/17	LEGISLATIVE ASSISTANT	10,977.78
			QUINN,LESLIE H	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,949.99
			RYBEZYK,REBECCA N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,450.01
			SEABAUGH,CATHERINE T	10/01/17	12/31/17	STAFF ASSISTANT	8,200.00
			SMITH,MARCIE	10/01/17	10/06/17	LEGISLATIVE ASSISTANT	833.33
			TURNER, LEE K.	10/01/17	12/31/17	SOUTH DISTRICT REGIONAL REP	13,825.00
			WALECKI,JOHN	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,450.01
			WARD,RUTH F	10/01/17	12/31/17	OFFICE MANAGER	14,449.99
						PERSONNEL COMPENSATION TOTALS:	248,400.54
		TRAVEL					
10-05	AP	00946524	HOLYFIELD, AINSLEY D.	09/18/17	09/21/17	COMMERCIAL TRANSPORTATION	50.00
10-05	AP	00946524	HOLYFIELD, AINSLEY D.	09/19/17	09/21/17	MEALS	68.37
10-05	AP	00946524	HOLYFIELD, AINSLEY D.	09/19/17	09/21/17	CAR RENTAL	199.19
10-05	AP	00946524	HOLYFIELD, AINSLEY D.	09/19/17	09/21/17	GASOLINE	60.07
10-05	AP	00946524	HOLYFIELD, AINSLEY D.	09/15/17	09/21/17	TAXI/PARKING/TOLLS	32.58
10-05	AP	00946534	WARD, RUTH F.	09/17/17	09/21/17	MEALS	103.05
10-05	AP	00946534	WARD, RUTH F.	09/17/17	09/21/17	CAR RENTAL	385.51
10-05	AP	00946534	WARD, RUTH F.	09/19/17	09/21/17	GASOLINE	51.34
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	613.60
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/21/17	MEALS	51.72
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	CAR RENTAL	99.33
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	GASOLINE	44.43
10-05	AP	E0557268	HAYNES, JEFFREY	09/20/17	09/22/17	TAXI/PARKING/TOLLS	33.84
10-06	AP	00946720	HOLYFIELD, AINSLEY D.	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	223.80
10-10	AP	00946855	MORRIS, BRAD E.	08/21/17	08/24/17	MEALS	91.97
10-10	AP	00946855	MORRIS, BRAD E.	08/21/17	08/26/17	CAR RENTAL	440.41
10-10	AP	00946855	MORRIS, BRAD E.	08/23/17	08/25/17	GASOLINE	32.63
10-10	AP	00946855	MORRIS, BRAD E.	08/21/17	08/22/17	TAXI/PARKING/TOLLS	28.34
10-10	AP	00946857	TURNER, LEE K.	09/15/17	09/15/17	MEALS	10.87
10-10	AP	00946857	TURNER, LEE K.	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	63.90
10-11	AP	00946860	LEDOUX, JERRIE A.	09/11/17	09/28/17	MEALS	82.94
10-11	AP	00946860	LEDOUX, JERRIE A.	09/11/17	09/29/17	PRIVATE AUTO MILEAGE	603.90
10-12	AP	00946531	LAYTON JR, POWELL A	09/15/17	09/20/17	MEALS	51.38
10-12	AP	00946531	LAYTON JR, POWELL A	09/15/17	09/25/17	PRIVATE AUTO MILEAGE	464.85
10-23	AP	00951516	HOWERTON, MATT G	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	45.90
10-23	AP	00951516	HOWERTON, MATT G	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	65.25
10-24	AP	00947236	QUINN, LESLIE H.	09/26/17	09/26/17	MEALS	12.04
10-24	AP	00947236	QUINN, LESLIE H.	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	99.90
10-30	AP	00948993	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	COMMERCIAL TRANSPORTATION	2,260.80
10-30	AP	00948993	CITIBANK GOV CARD SERVICE	09/17/17	09/22/17	LODGING	657.16
10-30	AP	00951517	LAYTON JR, POWELL A	10/10/17	10/13/17	MEALS	28.68
10-30	AP	00951517	LAYTON JR, POWELL A	09/28/17	10/13/17	PRIVATE AUTO MILEAGE	220.50
11-01	AP	00952394	TURNER, LEE K.	10/18/17	10/18/17	MEALS	8.75
11-01	AP	00952394	TURNER, LEE K.	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	226.80
11-06	AP	E0565373	HAYNES, JEFFREY	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	841.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE JOHNSON—Con.								
11-06	AP	E0565373	HAYNES, JEFFREY	10/17/17	10/18/17	MEALS		37.66
11-06	AP	E0565373	HAYNES, JEFFREY	10/17/17	10/18/17	CAR RENTAL		49.67
11-06	AP	E0565373	HAYNES, JEFFREY	10/18/17	10/18/17	GASOLINE		7.83
11-06	AP	E0565373	HAYNES, JEFFREY	10/18/17	10/18/17	TAXI/PARKING/TOLLS		26.49
11-13	AP	00952628	LAYTON JR, POWELL A	10/17/17	10/26/17	PRIVATE AUTO MILEAGE		59.85
11-16	AP	00952895	LEDOUX, JERRIE A.	10/10/17	11/03/17	MEALS		59.38
11-16	AP	00952895	LEDOUX, JERRIE A.	10/10/17	11/03/17	PRIVATE AUTO MILEAGE		594.00
11-21	AP	00953367	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION		3,447.20
11-28	AP	00957871	LAYTON JR, POWELL A	10/31/17	11/16/17	PRIVATE AUTO MILEAGE		172.80
12-09	AP	00958398	GRAS, PAM P	10/27/17	11/15/17	PRIVATE AUTO MILEAGE		246.60
12-11	AP	00957898	EVERETT, JULIE	10/15/17	11/14/17	PRIVATE AUTO MILEAGE		254.25
12-11	AP	00957898	EVERETT, JULIE	10/18/17	10/18/17	TAXI/PARKING/TOLLS		8.00
12-18	AP	00958391	TURNER, LEE K.	11/17/17	11/17/17	MEALS		12.17
12-18	AP	00958391	TURNER, LEE K.	11/07/17	11/17/17	PRIVATE AUTO MILEAGE		202.95
12-22	AP	00959085	LEDOUX, JERRIE A.	11/08/17	12/05/17	MEALS		90.65
12-22	AP	00959085	LEDOUX, JERRIE A.	11/04/17	12/05/17	PRIVATE AUTO MILEAGE		619.20
12-30	AP	00963822	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION		1,879.00
							TRAVEL TOTALS:	16,123.10
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947969	BEENE OFFICE PARK LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
10-16	AP	00948750	NORTHWESTERN STATE UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	00948751	NORTHWESTERN STATE UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP	00951470	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/17	09/28/17	UTILITIES		154.77
10-19	AP	00951470	CITI PCARD-VZWRLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		365.67
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		9.90
10-24	AP	00951518	VERIZON WIRELESS	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE		402.75
10-25	AP	00951858	ATTICUS MEDIA LLC	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		350.33
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		8.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		608.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		314.04
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		8.67
11-16	AP	00956269	BEENE OFFICE PARK LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
11-16	AP	00957061	NORTHWESTERN STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	00957062	NORTHWESTERN STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES		39.73
11-20	AP	00957556	CITI PCARD-SUDDENLINK-NAT'L SITE	09/29/17	10/27/17	UTILITIES		155.01
11-28	AP	00957880	VERIZON WIRELESS	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE		317.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		625.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		317.46

11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	6.92
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	6.59
12-16	AP	00959783	BEENE OFFICE PARK LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
12-16	AP	00960574	NORTHWESTERN STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00960575	NORTHWESTERN STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	00963392	CITI PCARD-SUDDENLINK-NAT'L SITE	10/28/17	11/28/17	UTILITIES	155.35
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	15.68
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	16.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	646.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	314.76
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	24.75
12-31	AP	00958943	DIRECTV	11/25/17	12/24/17	UTILITIES	43.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,387.22
		PRINTING AND REPRODUCTION					
10-05	AP	E0557268	HAYNES, JEFFREY	08/30/17	09/19/17	ADVERTISEMENTS	750.77
10-18	AP	00948995	ATTICUS MEDIA LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	1,271.52
10-18	AP	E0560785	HAYNES, JEFFREY	09/18/17	09/30/17	ADVERTISEMENTS	661.47
10-19	AP	00948994	ATTICUS MEDIA LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	4,696.85
10-25	AP	00951857	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	29.95
11-06	AP	E0565373	HAYNES, JEFFREY	09/29/17	10/09/17	ADVERTISEMENTS	750.12
11-08	AP	E0566850	HAYNES, JEFFREY	10/20/17	10/30/17	ADVERTISEMENTS	2,567.77
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION	109.12
11-30	AP	00957563	PUBLIC PRINTER	09/28/17	09/28/17	PRINTING & REPRODUCTION	54.56
12-26	AP	00963624	PUBLIC PRINTER	10/03/17	10/03/17	PRINTING & REPRODUCTION	48.16
12-26	AP	00963797	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	344.55
12-29	AP	E0580470	HAYNES, JEFFREY	10/29/17	11/24/17	ADVERTISEMENTS	2,030.08
						PRINTING AND REPRODUCTION TOTALS:	13,314.92
		OTHER SERVICES					
10-16	AP	00947712	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956012	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959529	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
10-25	AP	00951856	LEIDOS DIGITAL SOLUTIONS INC	01/27/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	173.61
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	12.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	40.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	14.07
10-26	AP	00951564	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	-102.41
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	75.03
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	7.75
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	32.10
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-220.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	374.57
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	28.14
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	15.48
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	81.59
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	140.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE JOHNSON—Con.								
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		16.78
11-13	AP	00952628	LAYTON JR, POWELL A	10/24/17	10/24/17	HABITATION EXPENSE		230.99
11-16	AP	00952895	LEDOUX, JERRIE A.	10/06/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		60.25
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		48.92
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		119.00
11-20	AP	00957556	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/17	10/27/17	FOOD & BEVERAGE		216.90
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE		12.36
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		37.13
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		38.49
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-237.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		526.27
12-11	AP	00957898	EVERETT, JULIE	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		12.60
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		476.00
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		123.20
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		79.75
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		109.01
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		49.45
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-949.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,412.14
						SUPPLIES AND MATERIALS TOTALS:		3,056.49
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		210.88
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		3,940.42
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		210.88
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		51.10
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		210.88
						EQUIPMENT TOTALS:		4,624.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,497.40
						OFFICE TOTALS:		314,497.40

2017 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,518.30	275.64
PERSONNEL COMPENSATION	1,046,707.88	298,144.43
TRAVEL	64,683.92	26,844.29
RENT, COMMUNICATION, UTILITIES	61,145.36	15,024.99
PRINTING AND REPRODUCTION	13,993.49	12,097.69
OTHER SERVICES	49,574.76	11,250.00
SUPPLIES AND MATERIALS	19,492.57	5,294.38
EQUIPMENT	8,943.25	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,059.53	370,107.42
OFFICE TOTALS:	1,266,059.53	370,107.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	233.84
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-137.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	184.70
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-55.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	125.45
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-75.25
						FRANKED MAIL TOTALS:	275.64

PERSONNEL COMPENSATION

CORDER,JESSICA M	10/01/17	12/31/17	STAFF ASSISTANT	8,333.33
CORDER,JESSICA M	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
DAVIDSON,DONALD	10/01/17	12/31/17	POLICY ADVISOR	17,499.99
DAVIDSON,DONALD	11/01/17	12/31/17	POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
DROMGOOLE,ALEXIS M	10/01/17	10/31/17	STAFF ASST/LEG CORRESPONDENT	3,750.00
DROMGOOLE,ALEXIS M	11/01/17	11/10/17	LEGISLATIVE AIDE	1,250.00
EISELSBERG,DAVID	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
FASELER,HUNTER D	10/01/17	10/31/17	STAFF ASSISTANT	3,333.33
FASELER,HUNTER D	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,500.00
FASELER,HUNTER D	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
FOREMAN,MEGAN S	10/01/17	10/31/17	MANAGER OF PUBLIC AFFAIRS	5,000.00
FOREMAN,MEGAN S	11/01/17	12/31/17	DISTRICT DIRECTOR	12,500.00
FOREMAN,MEGAN S	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
HAMILTON,AMANDA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF FOR DC	32,499.99
HAMILTON,AMANDA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)	5,000.00
PATE,ERMARIE G	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	31,250.01
PATE,ERMARIE G	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
QUINN,CASEY R	10/01/17	12/31/17	OUTREACH COORDINATOR	10,625.01
QUINN,CASEY R	11/01/17	12/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
RIMMER,ADRIENNE	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	23,750.01
RIMMER,ADRIENNE	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
TALTON,MEAGAN L	10/01/17	12/31/17	OUTREACH COORDINATOR	11,250.00
TALTON,MEAGAN L	11/01/17	12/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
THOMPSON,JOHN E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,750.01
THOMPSON,JOHN E	11/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
WEBB,DARREN	10/01/17	11/30/17	HEALTH POLICY ADVISOR	12,500.00
WEBB,DARREN	12/01/17	12/31/17	COUNSEL	6,250.00
WEBB,DARREN	11/01/17	11/30/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	3,750.00
WEBB,DARREN	12/01/17	12/31/17	COUNSEL (OTHER COMPENSATION)	3,750.00
			PERSONNEL COMPENSATION TOTALS:	298,144.43

TRAVEL

10-06	AP	E0557816	CORDER, JESSICA M.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	43.01
10-06	AP	E0557817	QUINN, CASEY R.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	46.28
10-06	AP	E0557818	TALTON, MEAGAN L.	09/15/17	09/27/17	PRIVATE AUTO MILEAGE	72.97
10-06	AP	E0557818	TALTON, MEAGAN L.	09/15/17	09/27/17	TAXI/PARKING/TOLLS	4.55
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	38.00
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	271.20
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	45.00
10-13	AP	E0561053	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	CAR RENTAL	337.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM JOHNSON—Con.								
10-13	AP	E0561648	CITIBANK GOV CARD SERVICE	09/06/17	09/06/17	COMMERCIAL TRANSPORTATION		88.98
10-13	AP	E0561648	CITIBANK GOV CARD SERVICE	09/22/17	09/25/17	COMMERCIAL TRANSPORTATION		63.00
10-18	AP	E0560539	CORDER, JESSICA M.	09/30/17	10/05/17	PRIVATE AUTO MILEAGE		86.35
10-18	AP	E0560539	CORDER, JESSICA M.	10/02/17	10/02/17	TAXI/PARKING/TOLLS		9.74
10-18	AP	E0560677	FOREMAN, MEGAN S.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE		23.81
10-18	AP	E0560847	QUINN, CASEY R.	10/02/17	10/05/17	LODGING		981.54
10-18	AP	E0560847	QUINN, CASEY R.	10/02/17	10/05/17	MEALS		76.36
10-18	AP	E0560847	QUINN, CASEY R.	10/02/17	10/05/17	TAXI/PARKING/TOLLS		61.90
10-19	AP	E0560541	TALTON, MEAGAN L.	09/29/17	09/30/17	PRIVATE AUTO MILEAGE		30.50
10-19	AP	E0560541	TALTON, MEAGAN L.	09/29/17	10/05/17	TAXI/PARKING/TOLLS		7.34
10-23	AP	E0560540	PATE, ERMARIE G.	09/19/17	09/28/17	PRIVATE AUTO MILEAGE		226.31
10-23	AP	E0560540	PATE, ERMARIE G.	08/30/17	09/21/17	TAXI/PARKING/TOLLS		30.19
10-24	AP	E0561345	CITIBANK GOV CARD SERVICE	08/29/17	09/22/17	COMMERCIAL TRANSPORTATION		4,141.00
10-24	AP	E0561655	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		88.98
10-24	AP	E0561783	PATE, ERMARIE G.	10/03/17	10/04/17	PRIVATE AUTO MILEAGE		19.90
10-24	AP	E0564690	THOMPSON, JOHN	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION		375.96
10-24	AP	E0564690	THOMPSON, JOHN	10/18/17	10/20/17	LODGING		271.20
10-24	AP	E0564690	THOMPSON, JOHN	10/17/17	10/20/17	MEALS		70.37
10-31	AP	E0564614	HAMILTON,AMANDA	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION		113.20
10-31	AP	E0564614	HAMILTON,AMANDA	10/22/17	10/22/17	MEALS		7.93
10-31	AP	E0564614	HAMILTON,AMANDA	10/17/17	10/22/17	TAXI/PARKING/TOLLS		30.85
10-31	AP	E0564691	DROMGOOLE, ALEXIS M.	10/18/17	10/21/17	COMMERCIAL TRANSPORTATION		205.96
10-31	AP	E0564691	DROMGOOLE, ALEXIS M.	10/18/17	10/22/17	TAXI/PARKING/TOLLS		44.53
10-31	AP	E0564692	WEBB, DARREN	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION		242.96
10-31	AP	E0564692	WEBB, DARREN	10/18/17	10/20/17	LODGING		271.20
10-31	AP	E0564692	WEBB, DARREN	10/18/17	10/21/17	TAXI/PARKING/TOLLS		100.00
10-31	AP	E0564693	FASELER, HUNTER D.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION		126.98
10-31	AP	E0564693	FASELER, HUNTER D.	10/22/17	10/22/17	GASOLINE		27.33
10-31	AP	E0564693	FASELER, HUNTER D.	10/16/17	10/22/17	TAXI/PARKING/TOLLS		71.89
10-31	AP	E0564694	DAVIDSON, DONALD	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION		333.96
10-31	AP	E0564694	DAVIDSON, DONALD	10/18/17	10/20/17	LODGING		136.01
10-31	AP	E0564694	DAVIDSON, DONALD	10/18/17	10/20/17	MEALS		57.64
10-31	AP	E0564694	DAVIDSON, DONALD	10/18/17	10/20/17	TAXI/PARKING/TOLLS		19.66
11-01	AP	E0564800	EISELSBERG,DAVID	10/18/17	10/27/17	COMMERCIAL TRANSPORTATION		537.60
11-01	AP	E0564800	EISELSBERG,DAVID	10/18/17	10/20/17	LODGING		271.20
11-01	AP	E0564800	EISELSBERG,DAVID	10/18/17	10/20/17	MEALS		26.08
11-01	AP	E0564800	EISELSBERG,DAVID	10/18/17	10/20/17	TAXI/PARKING/TOLLS		35.33
11-06	AP	E0564799	RIMMER,ADRIENNE	10/13/17	10/20/17	MEALS		51.65
11-06	AP	E0565412	CITIBANK GOV CARD SERVICE	09/06/17	10/11/17	COMMERCIAL TRANSPORTATION		152.40
11-07	AP	E0565861	FOREMAN, MEGAN S.	10/10/17	10/11/17	LODGING		332.92
11-07	AP	E0565861	FOREMAN, MEGAN S.	10/10/17	10/11/17	MEALS		101.62
11-07	AP	E0565861	FOREMAN, MEGAN S.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE		9.10
11-07	AP	E0565861	FOREMAN, MEGAN S.	10/10/17	10/12/17	TAXI/PARKING/TOLLS		88.97

11-07	AP	E0565864	TALTON, MEAGAN L.	10/16/17	10/16/17	MEALS	11.45
11-07	AP	E0565864	TALTON, MEAGAN L.	10/10/17	10/25/17	PRIVATE AUTO MILEAGE	111.76
11-07	AP	E0565864	TALTON, MEAGAN L.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	14.74
11-07	AP	E0565865	CORDER, JESSICA M.	10/06/17	10/12/17	PRIVATE AUTO MILEAGE	73.72
11-07	AP	E0565865	CORDER, JESSICA M.	10/05/17	10/12/17	TAXI/PARKING/TOLLS	23.69
11-13	AP	E0568491	QUINN, CASEY R.	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	249.31
11-13	AP	E0568491	QUINN, CASEY R.	10/18/17	10/31/17	TAXI/PARKING/TOLLS	18.94
11-15	AP	E0568730	PATE, ERMARIE G.	10/17/17	11/01/17	PRIVATE AUTO MILEAGE	119.78
11-15	AP	E0568730	PATE, ERMARIE G.	10/24/17	10/31/17	TAXI/PARKING/TOLLS	7.26
11-15	AP	E0568731	TALTON, MEAGAN L.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	69.12
11-15	AP	E0568731	TALTON, MEAGAN L.	11/01/17	11/02/17	TAXI/PARKING/TOLLS	6.38
11-15	AP	E0568732	FOREMAN, MEGAN S.	10/27/17	11/03/17	PRIVATE AUTO MILEAGE	90.68
11-15	AP	E0568733	CORDER, JESSICA M.	10/17/17	10/28/17	PRIVATE AUTO MILEAGE	119.79
11-15	AP	E0568733	CORDER, JESSICA M.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	9.58
11-15	AP	E0568737	EISELSBERG,DAVID	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	286.40
11-15	AP	E0568737	EISELSBERG,DAVID	10/27/17	10/27/17	LODGING	90.40
11-15	AP	E0568737	EISELSBERG,DAVID	10/27/17	10/27/17	MEALS	51.75
11-15	AP	E0568737	EISELSBERG,DAVID	10/27/17	10/27/17	CAR RENTAL	42.22
11-15	AP	E0568737	EISELSBERG,DAVID	10/27/17	10/27/17	GASOLINE	5.00
11-15	AP	E0568737	EISELSBERG,DAVID	10/20/17	10/28/17	TAXI/PARKING/TOLLS	117.22
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	LODGING	300.52
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	MEALS	8.75
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	CAR RENTAL	188.80
11-16	AP	E0572519	FASELER, HUNTER D.	11/03/17	11/03/17	GASOLINE	17.90
11-20	AP	00957507	FOREMAN, MEGAN S.	10/16/17	10/25/17	PRIVATE AUTO MILEAGE	139.64
11-20	AP	00957507	FOREMAN, MEGAN S.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	26.54
11-20	AP	E0570658	TALTON, MEAGAN L.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	37.93
11-20	AP	E0570658	TALTON, MEAGAN L.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	11.29
11-20	AP	E0572843	TALTON, MEAGAN L.	11/14/17	11/16/17	PRIVATE AUTO MILEAGE	82.18
11-20	AP	E0572843	TALTON, MEAGAN L.	11/14/17	11/16/17	TAXI/PARKING/TOLLS	11.62
11-21	AP	E0570657	CITIBANK GOV CARD SERVICE	10/13/17	10/26/17	MEALS	146.51
11-21	AP	E0570657	CITIBANK GOV CARD SERVICE	10/13/17	10/26/17	CAR RENTAL	345.29
11-27	AP	E0569312	CITIBANK GOV CARD SERVICE	09/24/17	10/27/17	COMMERCIAL TRANSPORTATION	5,629.60
11-27	AP	E0570665	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	LODGING	271.20
11-27	AP	E0570665	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	MEALS	975.32
11-27	AP	E0570665	CITIBANK GOV CARD SERVICE	10/18/17	10/22/17	CAR RENTAL	316.82
11-28	AP	E0571218	THOMPSON, JOHN	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	170.98
11-28	AP	E0571218	THOMPSON, JOHN	11/10/17	11/10/17	MEALS	19.99
11-28	AP	E0571218	THOMPSON, JOHN	11/09/17	11/10/17	CAR RENTAL	44.96
11-28	AP	E0571218	THOMPSON, JOHN	11/10/17	11/10/17	TAXI/PARKING/TOLLS	24.16
11-30	AP	E0572842	CORDER, JESSICA M.	11/05/17	11/16/17	PRIVATE AUTO MILEAGE	151.83
11-30	AP	E0572842	CORDER, JESSICA M.	11/05/17	11/16/17	TAXI/PARKING/TOLLS	10.26
11-30	AP	E0572844	QUINN, CASEY R.	11/13/17	11/15/17	PRIVATE AUTO MILEAGE	26.70
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/16/17	11/17/17	LODGING	376.95
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/16/17	11/17/17	MEALS	3.50
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	67.95
11-30	AP	E0573564	FOREMAN, MEGAN S.	11/09/17	11/17/17	TAXI/PARKING/TOLLS	119.30
12-07	AP	E0574810	QUINN, CASEY R.	11/08/17	11/09/17	PRIVATE AUTO MILEAGE	33.81
12-11	AP	E0575034	FASELER, HUNTER D.	11/27/17	11/28/17	MEALS	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SAM JOHNSON—Con.							
12-11	AP E0575034	FASELER, HUNTER D.	11/24/17	11/28/17	CAR RENTAL		77.22
12-11	AP E0575034	FASELER, HUNTER D.	11/28/17	11/28/17	GASOLINE		51.63
12-14	AP E0576107	FOREMAN, MEGAN S.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE		55.11
12-14	AP E0576107	FOREMAN, MEGAN S.	11/01/17	11/28/17	TAXI/PARKING/TOLLS		19.26
12-14	AP E0576108	TALTON, MEAGAN L.	11/20/17	11/30/17	PRIVATE AUTO MILEAGE		17.76
12-14	AP E0576108	TALTON, MEAGAN L.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		10.75
12-21	AP E0580905	FOREMAN, MEGAN S.	12/11/17	12/13/17	PRIVATE AUTO MILEAGE		70.62
12-21	AP E0580905	FOREMAN, MEGAN S.	12/11/17	12/11/17	TAXI/PARKING/TOLLS		9.04
12-23	AP E0579028	TALTON, MEAGAN L.	12/04/17	12/06/17	PRIVATE AUTO MILEAGE		60.13
12-23	AP E0579028	TALTON, MEAGAN L.	12/04/17	12/06/17	TAXI/PARKING/TOLLS		10.02
12-27	AP E0577242	CITIBANK GOV CARD SERVICE	11/07/17	12/20/17	COMMERCIAL TRANSPORTATION		3,184.40
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	MEALS		62.47
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/26/17	10/30/17	CAR RENTAL		384.18
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	GASOLINE		10.00
12-27	AP E0577906	CITIBANK GOV CARD SERVICE	10/12/17	10/30/17	TAXI/PARKING/TOLLS		106.37
12-27	AP E0579508	EISELSBERG,DAVID	11/20/17	11/20/17	TAXI/PARKING/TOLLS		14.89
12-27	AP E0579509	QUINN, CASEY R.	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		170.20
12-27	AP E0579509	QUINN, CASEY R.	12/04/17	12/05/17	LODGING		205.72
12-27	AP E0579509	QUINN, CASEY R.	12/05/17	12/05/17	MEALS		13.40
12-27	AP E0579509	QUINN, CASEY R.	12/01/17	12/06/17	PRIVATE AUTO MILEAGE		70.67
12-27	AP E0579509	QUINN, CASEY R.	12/01/17	12/06/17	TAXI/PARKING/TOLLS		71.89
12-28	AP E0579683	DAVIDSON, DONALD	12/07/17	12/11/17	CAR RENTAL		126.86
12-28	AP E0579683	DAVIDSON, DONALD	12/11/17	12/11/17	GASOLINE		26.86
						TRAVEL TOTALS:	26,844.29
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947516	HOLT LUNSFORD COMMERCIAL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-18	AP E0560675	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		50.06
10-19	AP E0560676	TIME WARNER CABLE	10/14/17	11/13/17	UTILITIES		676.48
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		21.39
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		37.71
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		14.70
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		217.60
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		71.94
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		8.80
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		14.10
11-16	AP 00955818	HOLT LUNSFORD COMMERCIAL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-20	AP E0571509	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		149.97
11-22	AP E0571510	TIME WARNER CABLE	11/14/17	12/13/17	UTILITIES		676.48
11-22	GL HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	466.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	4.08
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	13.72
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.51
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	8.40
12-16	AP	00959335	HOLT LUNSFORD COMMERCIAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	140.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	4.32
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	538.97
12-22	AP	E0577243	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	149.97
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	4.08
12-27	AP	E0579507	TIME WARNER CABLE	12/14/17	01/13/18	UTILITIES	679.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	621.85
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,024.99
		PRINTING AND REPRODUCTION					
10-24	AP	E0561784	SIGNS BY TOMORROW	10/12/17	10/12/17	PRINTING & REPRODUCTION	607.29
10-31	AP	E0565180	CAPITAL MAIL SERVICES LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	11,170.00
11-02	AP	E0565126	SHARP BUSINESS SYSTEMS	03/29/17	07/01/17	PRINTING & REPRODUCTION	89.15
11-14	AP	E0571807	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	224.85
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	12,097.69
		OTHER SERVICES					
10-16	AP	00947841	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948079	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956141	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956379	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959658	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959893	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
10-18	AP	E0560677	FOREMAN, MEGAN S.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	83.83
10-19	AP	E0560541	TALTON, MEAGAN L.	09/29/17	10/05/17	FOOD & BEVERAGE	77.42
10-23	AP	E0560540	PATE, ERMARIE G.	09/27/17	09/27/17	FOOD & BEVERAGE	60.00
10-23	AP	E0561054	OFFICE DEPOT BUSINESS CREDIT	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	93.34
10-24	AP	E0561783	PATE, ERMARIE G.	10/03/17	10/12/17	FOOD & BEVERAGE	95.00
10-24	AP	E0561888	SOUTHWEST OFFICE SYSTEMS INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	109.66
10-27	AP	00951992	CDW GOVERNMENT INC. C/O ISM IN	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	159.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-645.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	787.42
11-06	AP	E0564799	RIMMER,ADRIENNE	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	35.30
11-07	AP	E0565861	FOREMAN, MEGAN S.	10/09/17	10/12/17	FOOD & BEVERAGE	305.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SAM JOHNSON—Con.							
11-07	AP E0565861	FOREMAN, MEGAN S.	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)		9.20
11-07	AP E0568736	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	11/03/17	11/03/17	FOOD & BEVERAGE		25.00
11-13	AP E0568491	QUINN, CASEY R.	10/28/17	10/28/17	FOOD & BEVERAGE		255.84
11-15	AP E0568730	PATE, ERMARIE G.	10/17/17	10/27/17	FOOD & BEVERAGE		184.93
11-15	AP E0568732	FOREMAN, MEGAN S.	10/28/17	10/28/17	FOOD & BEVERAGE		171.64
11-15	AP E0568823	TEXAS PRESS CLIPPING BUREAU	09/30/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		190.43
11-15	AP E0569061	HAMILTON,AMANDA	11/06/17	11/06/17	FOOD & BEVERAGE		20.05
11-15	AP E0569062	TEXAS PRESS CLIPPING BUREAU	10/31/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		144.56
11-20	AP 00957507	FOREMAN, MEGAN S.	10/24/17	10/24/17	WATER		39.73
11-20	AP 00957507	FOREMAN, MEGAN S.	10/16/17	10/16/17	FOOD & BEVERAGE		58.12
11-20	AP 00957507	FOREMAN, MEGAN S.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		15.08
11-27	AP 00957690	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		659.60
11-30	AP E0572842	CORDER, JESSICA M.	11/14/17	11/14/17	FOOD & BEVERAGE		20.00
11-30	AP E0573564	FOREMAN, MEGAN S.	11/13/17	11/13/17	FOOD & BEVERAGE		15.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		1,535.39
12-01	AP E0573833	OFFICE DEPOT BUSINESS CREDIT	10/01/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		560.35
12-07	AP E0574810	QUINN, CASEY R.	11/09/17	11/09/17	FOOD & BEVERAGE		30.00
12-14	AP E0576108	TALTON, MEAGAN L.	11/30/17	11/30/17	FOOD & BEVERAGE		30.37
12-14	AP E0576108	TALTON, MEAGAN L.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		6.47
12-21	AP E0577245	TEXAS PRESS CLIPPING BUREAU	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		195.99
12-21	AP E0579027	RIMMER,ADRIENNE	10/27/17	10/27/17	FOOD & BEVERAGE		17.92
12-21	AP E0580905	FOREMAN, MEGAN S.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		10.83
12-30	AP 00963840	MURPHY CHAMBER OF COMMERCE	11/17/17	11/17/17	FOOD & BEVERAGE		15.00
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-184.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		205.31
					SUPPLIES AND MATERIALS TOTALS:		5,294.38
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		392.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		392.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,107.42
					OFFICE TOTALS:		370,107.42
2016 HON. DAVID W. JOLLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP E0437846	DUKE ENERGY CORPORATION	07/19/16	08/18/16	UTILITIES		-175.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		-175.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-175.29
					OFFICE TOTALS:		-175.29

FRANKED MAIL	1,206.45	340.08
PERSONNEL COMPENSATION	921,616.02	262,544.41
TRAVEL	22,861.79	6,475.48
RENT, COMMUNICATION, UTILITIES	70,406.16	19,122.44
PRINTING AND REPRODUCTION	1,028.45	348.20
OTHER SERVICES	64,448.10	12,980.00
SUPPLIES AND MATERIALS	15,122.06	8,884.62
EQUIPMENT	4,703.20	955.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,392.23	311,650.65
OFFICE TOTALS:	1,101,392.23	311,650.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	128.04
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-31.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	190.45
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-32.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	92.39
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.10
						FRANKED MAIL TOTALS:	340.08

PERSONNEL COMPENSATION

ANFINSON, T E.	10/01/17	12/31/17	SHARED EMPLOYEE 2,100.00
ANGLEN,MICHAEL R	10/01/17	12/31/17	SENIOR MILITARY & VETERANS ADV 17,249.99
ANGLEN,MICHAEL R	11/01/17	11/30/17	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION) 3,500.00
BOWLEN, JOSHUA	10/01/17	12/31/17	CHIEF OF STAFF 42,000.00
CELESTE JR,RAYMOND A	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT 16,125.00
CELESTE JR,RAYMOND A	11/01/17	11/30/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 3,500.00
FLETCHER, GLORIA J.	10/01/17	12/31/17	STAFF ASSISTANT 14,499.99
FLETCHER, GLORIA J.	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION) 3,500.00
FODOR,CATHERINE	10/01/17	12/31/17	SENIOR ADVISOR 12,750.00
FODOR,CATHERINE	11/01/17	11/30/17	SENIOR ADVISOR (OTHER COMPENSATION) 3,500.00
JONES,LINDLEY M	10/01/17	12/31/17	STAFF ASSISTANT 9,749.99
JONES,LINDLEY M	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION) 3,500.00
JONES,ROBERT E	09/26/17	12/31/17	CASEWORKER 13,194.45
JONES,ROBERT E	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION) 3,500.00
MARM, DEBORAH Y.	10/01/17	12/31/17	CASEWORKER 17,625.00
MARM, DEBORAH Y.	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION) 3,500.00
MARTIN,BRYAN B	10/01/17	12/31/17	LEGISLATIVE AIDE 12,249.99
MARTIN,BRYAN B	11/01/17	11/30/17	LEGISLATIVE AIDE (OTHER COMPENSATION) 3,500.00
MOORE, WILLIAM L.	10/01/17	12/31/17	DISTRICT DIRECTOR 19,500.00
MOORE, WILLIAM L.	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) 3,500.00
RYON,BRADLEY E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR 18,249.99
RYON,BRADLEY E	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 3,500.00
SLAYBAUGH,HALEY M	10/01/17	12/31/17	SCHEDULER 12,000.00
SLAYBAUGH,HALEY M	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION) 3,500.00
TUCKER,ALLISON K	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR 13,250.01
TUCKER,ALLISON K	11/01/17	11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,500.00
			PERSONNEL COMPENSATION TOTALS: 262,544.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WALTER B. JONES—Con.								
		TRAVEL						
10-19	AP	E0562000	MOORE, WILLIAM L.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE		297.46
10-20	AP	E0561998	HON WALTER B JONES	09/11/17	10/05/17	PRIVATE AUTO MILEAGE		1,121.36
10-27	AP	E0565171	LOWRY, JASON A.	09/14/17	09/15/17	LODGING		276.33
10-27	AP	E0565171	LOWRY, JASON A.	09/14/17	09/15/17	MEALS		26.54
10-27	AP	E0565171	LOWRY, JASON A.	09/08/17	09/19/17	PRIVATE AUTO MILEAGE		515.74
10-27	AP	E0565171	LOWRY, JASON A.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		29.00
10-27	AP	E0565172	ANGLEN, MICHAEL R.	09/14/17	09/15/17	LODGING		276.33
10-27	AP	E0565172	ANGLEN, MICHAEL R.	09/14/17	09/15/17	MEALS		20.23
10-27	AP	E0565172	ANGLEN, MICHAEL R.	09/15/17	09/15/17	TAXI/PARKING/TOLLS		7.00
11-02	AP	E0565833	HON WALTER B JONES	10/09/17	10/20/17	PRIVATE AUTO MILEAGE		562.29
11-15	AP	E0570090	HON WALTER B JONES	10/23/17	10/26/17	PRIVATE AUTO MILEAGE		293.18
11-28	AP	E0572613	ANGLEN, MICHAEL R.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE		74.90
11-29	AP	E0572811	HON WALTER B JONES	10/31/17	11/03/17	PRIVATE AUTO MILEAGE		293.18
11-29	AP	E0572816	HON WALTER B JONES	11/06/17	11/11/17	PRIVATE AUTO MILEAGE		393.76
12-02	AP	E0574176	BOWLEN, JOSHUA	10/17/17	10/18/17	LODGING		104.86
12-02	AP	E0574176	BOWLEN, JOSHUA	10/17/17	10/18/17	MEALS		22.74
12-02	AP	E0574176	BOWLEN, JOSHUA	10/16/17	10/18/17	CAR RENTAL		108.97
12-02	AP	E0574176	BOWLEN, JOSHUA	10/17/17	10/18/17	GASOLINE		56.13
12-09	AP	E0574128	ANGLEN, MICHAEL R.	10/22/17	10/23/17	LODGING		182.54
12-09	AP	E0574128	ANGLEN, MICHAEL R.	10/23/17	10/23/17	MEALS		14.29
12-09	AP	E0574128	ANGLEN, MICHAEL R.	10/22/17	10/23/17	PRIVATE AUTO MILEAGE		299.60
12-09	AP	E0574128	ANGLEN, MICHAEL R.	10/22/17	10/23/17	TAXI/PARKING/TOLLS		24.15
12-11	AP	E0577094	HON WALTER B JONES	11/13/17	11/16/17	PRIVATE AUTO MILEAGE		293.18
12-21	AP	E0582504	HON WALTER B JONES	12/04/17	12/07/17	PRIVATE AUTO MILEAGE		293.18
12-26	AP	E0578862	ANGLEN, MICHAEL R.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE		85.60
12-29	AP	E0580529	HON WALTER B JONES	12/01/17	12/28/17	PRIVATE AUTO MILEAGE		293.18
12-30	AP	E0582503	MOORE, WILLIAM L.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE		176.55
12-30	AP	E0582503	MOORE, WILLIAM L.	11/16/17	11/28/17	PRIVATE AUTO MILEAGE		186.18
12-31	AP	E0582505	JONES, ROBERT E.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE		49.01
12-31	AP	E0582505	JONES, ROBERT E.	11/07/17	11/07/17	PRIVATE AUTO MILEAGE		49.01
12-31	AP	E0582505	JONES, ROBERT E.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE		49.01
							TRAVEL TOTALS:	6,475.48
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0557776	PRIMUS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE		60.49
10-16	AP	00948883	SOUND PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		13.41
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		8.18
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		9.18
10-27	AP	E0565170	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		4.56
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		103.00

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	608.14
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	387.37
11-02	AP	E0565831	PRIMUS	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	53.60
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	12.58
11-16	AP	00957191	SOUND PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	E0570093	LEIDOS DIGITAL SOLUTIONS INC	10/09/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	6,636.60
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	0.63
11-21	AP	00957664	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-22	AP	00957653	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	615.72
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	283.36
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.01
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.95
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	10.26
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	4.20
12-16	AP	00960704	SOUND PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	76.64
12-19	AP	E0577510	PRIMUS	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	76.33
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.87
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	7.80
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	4.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	543.29
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	386.99
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	4.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,122.44
		PRINTING AND REPRODUCTION					
10-26	AP	E0565053	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	67.00
10-27	AP	E0565173	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	62.50
12-11	AP	E0578773	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	57.50
12-15	AP	E0576939	DAVID L ANDRUKITIS INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	97.50
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	63.70
						PRINTING AND REPRODUCTION TOTALS:	348.20
		OTHER SERVICES					
10-16	AP	00947750	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947751	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	E0559369	FRANCES DUKE MOYE	09/11/17	09/27/17	NON-TECHNOLOGY SERVICE CONTR	750.00
11-09	AP	E0569065	FRANCES DUKE MOYE	10/04/17	10/30/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
11-16	AP	00956050	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956051	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-15	AP	E0577047	FRANCES DUKE MOYE	11/07/17	11/27/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-16	AP	00959567	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959568	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	12,980.00
		SUPPLIES AND MATERIALS					
10-16	AP	E0560838	LEIDOS DIGITAL SOLUTIONS INC	09/25/17	09/25/17	PUBLICATIONS/REFERENCE MAT'L	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WALTER B. JONES—Con.							
10-24	AP E0563274	CULLIGAN WATER	09/14/17	09/14/17	WATER		28.36
10-24	AP E0563275	CULLIGAN WATER	09/30/17	09/30/17	WATER		10.70
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER		37.95
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-107.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		221.92
11-02	AP E0565829	STAPLES CREDIT PLAN	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		16.04
11-02	AP E0565830	CONNECTION	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)		142.00
11-20	AP 00957556	CITI PCARD-BEST BUY MHT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		49.99
11-22	AP E0570092	BLOOMBERG LP	12/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-28	AP E0572612	STAPLES CREDIT PLAN	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		146.97
11-29	AP E0572812	TAFF OFFICE EQUIPMENT CO INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		105.00
11-29	AP E0572814	CULLIGAN WATER	10/12/17	10/12/17	WATER		28.36
11-29	AP E0572815	CULLIGAN WATER	10/31/17	10/31/17	WATER		10.70
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		37.95
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		192.50
12-07	AP 00958591	B&H PHOTO-VIDEO	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.42
12-19	AP 00963392	CITI PCARD-COOKE NEWSPAPERS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		166.92
12-19	AP 00963392	CITI PCARD-LEVELUP POTBELLY	10/28/17	11/28/17	FOOD & BEVERAGE		313.01
12-19	AP E0577526	TAFF OFFICE EQUIPMENT CO INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		27.52
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		42.95
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,277.36
					SUPPLIES AND MATERIALS TOTALS:		8,884.62
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		267.00
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		77.26
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		267.00
11-30	GL RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		77.16
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:		955.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,650.65
					OFFICE TOTALS:		311,650.65

2017 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,666.45	495.29
PERSONNEL COMPENSATION	936,867.53	253,172.88
TRAVEL	55,734.04	17,262.32
TRANSPORTATION OF THINGS	3.65	0.00
RENT, COMMUNICATION, UTILITIES	56,451.45	12,628.10
PRINTING AND REPRODUCTION	1,957.38	1,197.91
OTHER SERVICES	30,600.90	7,532.10

SUPPLIES AND MATERIALS	10,306.46	2,958.35
EQUIPMENT	3,094.59	370.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,682.45	295,617.21
OFFICE TOTALS:	1,096,682.45	295,617.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	325.44
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-148.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	144.23
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-140.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	387.33
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-73.01
						FRANKED MAIL TOTALS:	495.29

PERSONNEL COMPENSATION

ANGULO,TIFFANY	10/01/17	10/15/17	LEGISLATIVE ASSISTANT	2,291.67
BRANDENBURG,KIRBY C	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,000.01
BRANDENBURG,KIRBY C	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00
DILLEY, JARED B.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,027.78
DILLEY, JARED B.	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
EICHINGER,KEVIN C	10/17/17	12/31/17	CHIEF OF STAFF	27,133.33
EICHINGER,KEVIN C	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,739.00
EVANS,MELISSA E	10/01/17	12/31/17	EXECUTIVE ASSISTANT	14,000.01
EVANS,MELISSA E	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
FELD,MARK R	10/01/17	10/31/17	PAID INTERN	794.44
GREENE,EMILY A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,999.99
GREENE,EMILY A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
HAVENNER,SHEILA K	01/31/17	02/28/17	POLICY COORDINATOR	7,443.33
HAVENNER,SHEILA K	03/01/17	03/01/17	POLICY COORDINATOR	19,250.00
HAVENNER,SHEILA K	04/01/17	10/31/17	SHARED EMPLOYEE	11,650.00
HOLCOMB,JOHN F	11/01/17	12/21/17	PAID INTERN	1,841.66
KJERGAARD,ALISON J	10/01/17	10/15/17	PAID INTERN	541.67
KNAPP,DANEEN L	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	14,375.01
KNAPP,DANEEN L	12/01/17	12/31/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,437.50
LYNCH,NEIL J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	15,000.00
LYNCH,NEIL J	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
MARTIN,LEE J	10/01/17	12/31/17	MILITARY & VET. AFFAIRS REP	12,000.00
MCCRUM,MEGAN R	10/01/17	12/31/17	SHARED EMPLOYEE	1,500.00
PARLAPIANO,AMANDA J	10/01/17	12/31/17	STAFF ASST/CASEWORKER	7,500.00
PARLAPIANO,AMANDA J	12/01/17	12/31/17	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	750.00
SCALA,DAVID M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	8,395.84
SCALA,DAVID M	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00
SHIM,ETHAN S	11/01/17	12/21/17	PAID INTERN	1,841.66
TAYLOR,BARBARA L	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	8,124.99
TAYLOR,BARBARA L	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	812.50
WARNER,CAMERON N	10/01/17	12/31/17	DISTRICT DIRECTOR	18,750.00
WARNER,CAMERON N	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,875.00
WILLOUGHBY,MELIKA M	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR	11,666.66
WILLOUGHBY,MELIKA M	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,172.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM JORDAN—Con.								
			YONKURA,RAYMOND	10/01/17	10/16/17	ADMINISTRATIVE ASSISTANT		6,933.33
						PERSONNEL COMPENSATION TOTALS:		253,172.88
		TRAVEL						
10-05	AP	E0557390	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS		20.00
10-05	AP	E0557437	LYNCH, NEIL J.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		74.74
10-05	AP	E0557437	LYNCH, NEIL J.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		160.50
10-05	AP	E0557444	HON. JIM JORDAN	09/05/17	09/14/17	PRIVATE AUTO MILEAGE		501.83
10-16	AP	E0557263	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		-126.30
10-16	AP	E0557263	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION		817.81
10-16	AP	E0557263	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING		205.20
10-21	AP	E0560418	YONKURA,RAYMOND	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		627.13
10-24	AP	E0561683	BRANDENBURG, KIRBY C.	09/21/17	09/29/17	PRIVATE AUTO MILEAGE		499.69
10-25	AP	E0561892	YONKURA,RAYMOND	10/02/17	10/13/17	PRIVATE AUTO MILEAGE		231.17
11-01	AP	E0561904	CITIBANK GOV CARD SERVICE	09/06/17	10/15/17	COMMERCIAL TRANSPORTATION		2,186.27
11-01	AP	E0561904	CITIBANK GOV CARD SERVICE	08/27/17	09/11/17	LODGING		551.00
11-07	AP	E0566392	SCALA, DAVID M.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		1.44
11-12	AP	00952662	SCALA, DAVID M.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		60.51
11-13	AP	00952661	BRANDENBURG, KIRBY C.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE		645.05
11-15	AP	00952655	PARLAPIANO, AMANDA J.	10/15/17	10/19/17	MEALS		122.66
11-15	AP	00952655	PARLAPIANO, AMANDA J.	10/15/17	10/19/17	PRIVATE AUTO MILEAGE		107.00
11-15	AP	00952655	PARLAPIANO, AMANDA J.	10/15/17	10/19/17	TAXI/PARKING/TOLLS		6.85
11-16	AP	E0566396	WARNER,CAMERON N	09/01/17	09/19/17	PRIVATE AUTO MILEAGE		425.59
11-16	AP	E0566396	WARNER,CAMERON N	09/21/17	09/26/17	PRIVATE AUTO MILEAGE		127.33
11-18	AP	00953001	CITIBANK GOV CARD SERVICE	09/06/17	09/26/17	TAXI/PARKING/TOLLS		79.84
11-18	AP	00953006	TAYLOR, BARBARA	09/05/17	09/22/17	PRIVATE AUTO MILEAGE		308.51
11-18	AP	00953006	TAYLOR, BARBARA	09/22/17	09/25/17	PRIVATE AUTO MILEAGE		56.30
11-18	AP	00953006	TAYLOR, BARBARA	10/02/17	10/11/17	PRIVATE AUTO MILEAGE		335.54
11-18	AP	00953006	TAYLOR, BARBARA	10/12/17	10/31/17	PRIVATE AUTO MILEAGE		386.46
11-18	AP	00953408	HON. JIM JORDAN	10/22/17	10/22/17	PRIVATE AUTO MILEAGE		252.52
11-18	AP	00953408	HON. JIM JORDAN	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		252.52
11-20	AP	00953004	CITIBANK GOV CARD SERVICE	09/28/17	10/13/17	TAXI/PARKING/TOLLS		76.61
11-21	AP	00952588	BRANDENBURG, KIRBY C.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE		552.39
11-21	AP	00952588	BRANDENBURG, KIRBY C.	10/20/17	10/31/17	PRIVATE AUTO MILEAGE		477.01
11-30	AP	00953040	WARNER,CAMERON N	10/05/17	10/26/17	PRIVATE AUTO MILEAGE		543.77
11-30	AP	00953040	WARNER,CAMERON N	10/26/17	10/31/17	PRIVATE AUTO MILEAGE		152.06
11-30	AP	00953222	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	COMMERCIAL TRANSPORTATION		920.21
11-30	AP	00953222	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	LODGING		1,148.00
12-15	AP	00957803	LYNCH, NEIL J.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		146.86
12-15	AP	00957803	LYNCH, NEIL J.	07/06/17	07/10/17	PRIVATE AUTO MILEAGE		180.99
12-21	AP	00958362	BRANDENBURG, KIRBY C.	11/01/17	11/10/17	PRIVATE AUTO MILEAGE		454.75
12-21	AP	00958362	BRANDENBURG, KIRBY C.	11/10/17	11/27/17	PRIVATE AUTO MILEAGE		578.87
12-21	AP	00958362	BRANDENBURG, KIRBY C.	11/27/17	11/30/17	PRIVATE AUTO MILEAGE		101.65
12-21	AP	00958377	PARLAPIANO, AMANDA J.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE		85.49

12-21	AP	00958481	HON. JIM JORDAN	11/16/17	12/01/17	PRIVATE AUTO MILEAGE	757.56
12-21	AP	00958777	WARNER,CAMERON N	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	357.86
12-22	AP	00958361	KNAPP, DANEEN L.	10/15/17	10/19/17	MEALS	112.47
12-22	AP	00958361	KNAPP, DANEEN L.	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	154.08
12-22	AP	00958361	KNAPP, DANEEN L.	10/15/17	10/19/17	TAXI/PARKING/TOLLS	6.85
12-23	AP	00958867	TAYLOR, BARBARA	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	512.54
12-23	AP	00958867	TAYLOR, BARBARA	11/20/17	11/30/17	PRIVATE AUTO MILEAGE	262.81
12-23	AP	00958868	LYNCH, NEIL J.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	244.82
12-23	AP	00958868	LYNCH, NEIL J.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	115.03
12-23	AP	00958989	LYNCH, NEIL J.	09/11/17	09/15/17	PRIVATE AUTO MILEAGE	183.72
12-23	AP	00959002	LYNCH, NEIL J.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	218.76
						TRAVEL TOTALS:	17,262.32
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557443	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	8.82
10-15	AP	E0560527	DOMINION EAST OHIO	08/28/17	09/28/17	UTILITIES	33.05
10-15	AP	E0560528	DOMINION EAST OHIO	08/28/17	09/28/17	UTILITIES	30.39
10-15	AP	E0560530	AMERICAN ELECTRIC POWER	08/31/17	09/29/17	UTILITIES	70.72
10-15	AP	E0561682	DOMINION EAST OHIO	10/06/17	10/06/17	UTILITIES	11.00
10-16	AP	00947564	CM GRAY RENTALS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00948379	MAPLE CITY BUILDERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
10-18	AP	E0560529	AMERICAN ELECTRIC POWER	08/31/17	09/29/17	UTILITIES	80.42
10-19	AP	00951470	CITI PCARD-OHIO TELECOM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	85.02
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	255.44
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	5.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,072.89
11-07	AP	E0566392	SCALA, DAVID M.	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	6.10
11-16	AP	00955866	CM GRAY RENTALS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00956690	MAPLE CITY BUILDERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
11-17	AP	00952765	AMERICAN ELECTRIC POWER	09/28/17	10/31/17	UTILITIES	56.09
11-17	AP	00952858	DOMINION EAST OHIO	11/01/17	11/07/17	UTILITIES	1.94
11-20	AP	00957556	CITI PCARD-OHIO TELECOM	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	85.01
11-20	AP	00957556	CITI PCARD-UPS 0000004F343R	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	41.07
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	315.71
11-28	AP	00952771	AMERICAN ELECTRIC POWER	09/29/17	10/31/17	UTILITIES	62.91
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,025.07
12-16	AP	00959383	CM GRAY RENTALS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00960203	MAPLE CITY BUILDERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
12-19	AP	00963392	CITI PCARD-OHIO TELECOM	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	85.01
12-19	AP	00963392	CITI PCARD-UPS 0000004F343R	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	12.24
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	316.31
12-22	AP	00958090	DOMINION EAST OHIO	09/28/17	10/26/17	UTILITIES	33.67
12-22	AP	00958093	DOMINION EAST OHIO	09/28/17	10/26/17	UTILITIES	30.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM JORDAN—Con.								
12-22	AP	00958094	DOMINION EAST OHIO	10/26/17	11/29/17	UTILITIES		40.91
12-22	AP	00958095	DOMINION EAST OHIO	10/26/17	11/29/17	UTILITIES		56.04
12-22	AP	00958358	AMERICAN ELECTRIC POWER	10/31/17	11/30/17	UTILITIES		55.77
12-22	AP	00958359	AMERICAN ELECTRIC POWER	10/31/17	11/30/17	UTILITIES		57.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,146.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,628.10
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		51.00
11-03	AP	E0566378	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION		29.95
11-03	AP	E0566400	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION		79.90
11-03	AP	E0566402	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION		29.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		46.20
12-05	AP	00958002	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION		39.95
12-12	AP	00957873	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION		39.95
12-19	AP	00963392	CITI PCARD-JTF BUSINESS SYSTEMS	10/28/17	11/28/17	PRINTING & REPRODUCTION		566.00
12-21	AP	00958377	PARLAPIANO, AMANDA J.	12/01/17	12/01/17	PRINTING & REPRODUCTION		4.26
12-23	AP	00958974	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		39.95
12-26	AP	00963624	PUBLIC PRINTER	10/19/17	10/19/17	PRINTING & REPRODUCTION		270.80
						PRINTING AND REPRODUCTION TOTALS:		1,197.91
		OTHER SERVICES						
10-16	AP	00947786	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	00951470	CITI PCARD-HOMELAND SECURITY SYST	08/29/17	09/28/17	SECURITY SERVICE		275.70
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956086	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	00957556	CITI PCARD-HOMELAND SECURITY SYST	09/29/17	10/27/17	SECURITY SERVICE		275.70
11-20	AP	00957556	CITI PCARD-INT IN R.J. BECK PROT	09/29/17	10/27/17	SECURITY SERVICE		75.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959603	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	00963392	CITI PCARD-HOMELAND SECURITY SYST	10/28/17	11/28/17	SECURITY SERVICE		275.70
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,532.10
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-4TE CULLIGAN OF NORTHE	08/29/17	09/28/17	WATER		17.32
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN $500		10.56
10-19	AP	00951470	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/29/17	09/28/17	WATER		44.42
10-19	AP	00951470	CITI PCARD-CULLIGAN OF DAYTON	08/29/17	09/28/17	WATER		8.50
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		844.92
10-19	AP	00951470	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
10-19	AP	00951470	CITI PCARD-GAN GANNETTOHMEDIACIRC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
10-19	AP	00951470	CITI PCARD-GONGWER NEWS SERVICE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		350.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-558.00

10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	312.79
11-02	AP	00952191	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	0.81
11-16	AP	E0566396	WARNER,CAMERON N	09/08/17	09/08/17	FOOD & BEVERAGE	30.00
11-20	AP	00957556	CITI PCARD-4TE CULLIGAN OF NORTHE	09/29/17	10/27/17	WATER	6.44
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN $500	10.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.78
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	25.92
11-20	AP	00957556	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/29/17	10/27/17	WATER	44.42
11-20	AP	00957556	CITI PCARD-CULLIGAN OF DAYTON OH	09/29/17	10/27/17	WATER	8.50
11-20	AP	00957556	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	19.99
11-20	AP	00957556	CITI PCARD-GAN GANNETTOHMEDIACIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	00957556	CITI PCARD-WALMART.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.45
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	47.01
11-27	AP	00957677	IMPACTOFFICE	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	246.61
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	25.89
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE	10.59
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-530.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	985.71
12-18	AP	00957875	GONGWER NEWS SERVICE INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
12-19	AP	00963392	CITI PCARD-4TE CULLIGAN OF NORTHE	10/28/17	11/28/17	WATER	6.44
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN $500	10.56
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	237.48
12-19	AP	00963392	CITI PCARD-CARTRIDGE WORLD	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	259.96
12-19	AP	00963392	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/28/17	11/28/17	WATER	44.42
12-19	AP	00963392	CITI PCARD-CULLIGAN OF DAYTON OH	10/28/17	11/28/17	WATER	8.50
12-19	AP	00963392	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
12-19	AP	00963392	CITI PCARD-GAN GANNETTOHMEDIACIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
12-21	GL	FRM0074130		11/09/17	11/09/17	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-256.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.82
						SUPPLIES AND MATERIALS TOTALS:	2,958.35
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	123.42
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	123.42
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	123.42
						EQUIPMENT TOTALS:	370.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,617.21
						OFFICE TOTALS:	295,617.21

2017 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,606.11	353.94
PERSONNEL COMPENSATION	858,395.10	224,354.49
TRAVEL	58,460.94	15,042.68
RENT, COMMUNICATION, UTILITIES	97,262.93	31,116.81
PRINTING AND REPRODUCTION	9,856.79	729.34
OTHER SERVICES	49,103.85	11,344.19
SUPPLIES AND MATERIALS	14,229.68	4,231.78
EQUIPMENT	2,025.42	477.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. JOYCE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,940.82	287,650.65
						OFFICE TOTALS:	1,090,940.82	287,650.65
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		323.32
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-21.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		35.04
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		39.18
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-22.30
						FRANKED MAIL TOTALS:		353.94
		PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	10/01/17	12/31/17	SCHEDULER/LEGISLATIVE ASST		17,450.01
			BURGER,KATALYN M	10/01/17	12/31/17	DISTRICT OUTREACH REP		11,000.01
			CIOFANI, NICHOLAS A.	10/01/17	12/31/17	DISTRICT DIRECTOR		22,687.50
			COOPER,CHRISTOPHER W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,629.16
			DISANTO, DINO	10/01/17	12/31/17	CHIEF OF STAFF		36,999.99
			DUTRA,MEGAN I	10/01/17	12/31/17	COMMUNICATIONS DIR/SR. ADVISOR		11,333.33
			JEFFERY, MAUREEN L.	10/01/17	12/31/17	DISTRICT DEPUTY DIRECTOR		19,875.00
			KALAGHER,KENDALL R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,500.00
			KELLY,RYAN J	10/01/17	10/31/17	PART-TIME EMPLOYEE		3,000.00
			KELLY,RYAN J	11/01/17	12/31/17	STAFF ASSISTANT		6,000.00
			MARTIN, ROBIN M.	10/01/17	12/31/17	PUBLIC AFFAIRS LIAISON		18,529.50
			SHAW,AMANDA M	10/01/17	11/17/17	LEGISLATIVE ASSISTANT		7,050.00
			VAUGHN,EMMA M	10/01/17	12/31/17	PRESS ASSISTANT/STAFF ASSISTAN		9,999.99
			WEEMHOFF,JOSHUA G	10/01/17	12/31/17	DISTRICT OUTREACH REP		10,500.00
			WILSON,CATHERINE F	10/01/17	12/31/17	STAFF ASSISTANT		10,875.00
			WRIGHT,ANDREW T	10/01/17	10/31/17	SHARED EMPLOYEE		2,000.00
			ZIMPHER,NATHANIEL P	12/04/17	12/31/17	LEGISLATIVE CORRES/LEGIS ASST		2,925.00
						PERSONNEL COMPENSATION TOTALS:		224,354.49
		TRAVEL						
10-24	AP	E0561647	BURGER, KATALYN M.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		213.41
10-24	AP	E0561647	BURGER, KATALYN M.	07/07/17	07/26/17	PRIVATE AUTO MILEAGE		143.17
10-24	AP	E0561647	BURGER, KATALYN M.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		193.46
10-24	AP	E0561647	BURGER, KATALYN M.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		270.98
10-26	AP	E0563523	CITIBANK GOV CARD SERVICE	01/23/17	02/03/17	COMMERCIAL TRANSPORTATION		1,029.30
10-26	AP	E0563523	CITIBANK GOV CARD SERVICE	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION		442.20
11-02	AP	E0562987	CITIBANK GOV CARD SERVICE	09/05/17	10/05/17	COMMERCIAL TRANSPORTATION		3,280.00
11-02	AP	E0562987	CITIBANK GOV CARD SERVICE	09/05/17	09/07/17	LODGING		554.18
11-02	AP	E0562987	CITIBANK GOV CARD SERVICE	09/01/17	09/11/17	TAXI/PARKING/TOLLS		92.30
12-05	AP	E0573858	CITIBANK GOV CARD SERVICE	10/10/17	11/18/17	COMMERCIAL TRANSPORTATION		2,167.60
12-06	AP	E0573859	CITIBANK GOV CARD SERVICE	10/24/17	10/26/17	COMMERCIAL TRANSPORTATION		588.40
12-06	AP	E0573859	CITIBANK GOV CARD SERVICE	09/26/17	10/05/17	LODGING		1,128.18

12-06	AP	E0573859	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	TAXI/PARKING/TOLLS	135.31
12-12	AP	E0573853	CIOFANI, NICHOLAS A.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	25.14
12-12	AP	E0573853	CIOFANI, NICHOLAS A.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	216.14
12-12	AP	E0573857	SHAW, AMANDA M.	02/03/17	02/08/17	PRIVATE AUTO MILEAGE	43.12
12-12	AP	E0573857	SHAW, AMANDA M.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	5.56
12-12	AP	E0573857	SHAW, AMANDA M.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE	37.56
12-12	AP	E0573857	SHAW, AMANDA M.	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	22.26
12-12	AP	E0573857	SHAW, AMANDA M.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	43.12
12-12	AP	E0573857	SHAW, AMANDA M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	22.26
12-12	AP	E0573857	SHAW, AMANDA M.	09/12/17	09/28/17	PRIVATE AUTO MILEAGE	48.69
12-12	AP	E0573857	SHAW, AMANDA M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	65.38
12-19	AP	E0579641	CITIBANK GOV CARD SERVICE	11/14/17	11/30/17	COMMERCIAL TRANSPORTATION	860.80
12-19	AP	E0579641	CITIBANK GOV CARD SERVICE	10/24/17	11/16/17	LODGING	1,322.50
12-19	AP	E0579641	CITIBANK GOV CARD SERVICE	10/24/17	11/16/17	TAXI/PARKING/TOLLS	74.00
12-20	AP	E0579638	CITIBANK GOV CARD SERVICE	10/31/17	11/13/17	COMMERCIAL TRANSPORTATION	1,317.80
12-20	AP	E0579638	CITIBANK GOV CARD SERVICE	11/28/17	12/01/17	COMMERCIAL TRANSPORTATION	402.40
12-26	AP	E0579647	CIOFANI, NICHOLAS A.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	297.46
						TRAVEL TOTALS:	15,042.68
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947565	PAINESVILLE COMMERCIAL PROPERTIES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
10-23	AP	00947212	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-23	AP	00947212	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	12.50
10-27	AP	E0562999	AT&T U-VERSE (SM)	10/05/17	11/04/17	UTILITIES	175.50
10-28	AP	E0563518	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	91.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,111.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-04	AP	E0566236	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	655.01
11-05	AP	E0566237	TIME WARNER CABLE	10/14/17	11/13/17	UTILITIES	199.59
11-07	AP	E0566235	WINDSTREAM HOLDINGS INC	10/01/17	10/31/17	UTILITIES	173.88
11-08	AP	E0566254	CONSTITUENT SERVICES INC	10/18/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	532.63
11-16	AP	00955867	PAINESVILLE COMMERCIAL PROPERTIES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
11-17	AP	E0573123	AT&T MOBILITY	10/07/17	11/06/17	UTILITIES	655.01
11-18	AP	E0571339	AT&T	09/28/17	10/27/17	UTILITIES	92.14
11-22	AP	E0571335	WINDSTREAM HOLDINGS INC	11/01/17	11/30/17	UTILITIES	175.03
11-22	AP	E0571355	PAINESVILLE COMMERCIAL PROPERTIES INC	08/29/17	10/31/17	UTILITIES	490.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	128.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	101.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,115.89
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
12-05	AP	00958425	AT&T U-VERSE (SM)	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	175.50
12-07	AP	E0573259	AT&T U-VERSE (SM)	11/05/17	12/04/17	UTILITIES	175.05
12-07	AP	E0573860	CONSTITUENT SERVICES INC	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	1,967.80
12-12	AP	E0576793	AT&T U-VERSE (SM)	11/05/17	12/04/17	UTILITIES	175.50
12-15	AP	00958984	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	38.03
12-16	AP	00959384	PAINESVILLE COMMERCIAL PROPERTIES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,199.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. JOYCE—Con.								
12-16	AP	00960833	MATCHWORKS OF MENTOR LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,700.00
12-19	AP	E0579642	WINDSTREAM HOLDINGS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		176.10
12-20	AP	E0577954	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		92.18
12-20	AP	E0578074	PAINESVILLE COMMERCIAL PROPERTIES INC	09/28/17	10/30/17	UTILITIES		476.64
12-20	AP	E0578075	TIME WARNER CABLE	11/14/17	12/13/17	UTILITIES		199.59
12-21	AP	00958375	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		6.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		101.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,160.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,116.81
		PRINTING AND REPRODUCTION						
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION		12.93
10-26	AP	00951632	PUBLIC PRINTER	08/14/17	08/14/17	PRINTING & REPRODUCTION		54.56
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		43.00
12-17	AP	E0579644	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		554.35
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		43.00
						PRINTING AND REPRODUCTION TOTALS:		729.34
		OTHER SERVICES						
10-16	AP	00947791	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
10-24	AP	E0561662	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-26	AP	E0561637	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		195.00
11-16	AP	00956091	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
11-23	AP	E0571352	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-27	AP	E0571350	SHRED-IT USA LLC	10/05/17	10/05/17	JANITORIAL AND MAINT SERV		69.19
11-27	AP	E0571357	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		195.00
12-16	AP	00959608	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,330.00
12-20	AP	E0578073	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		195.00
						OTHER SERVICES TOTALS:		11,344.19
		SUPPLIES AND MATERIALS						
10-15	AP	E0561630	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		37.97
10-23	AP	E0561663	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		215.24
10-24	AP	E0561647	BURGER, KATALYN M.	06/17/17	06/17/17	FOOD & BEVERAGE		12.00
10-24	AP	E0561647	BURGER, KATALYN M.	09/06/17	09/06/17	FOOD & BEVERAGE		12.00
10-24	AP	E0561647	BURGER, KATALYN M.	09/18/17	09/18/17	FOOD & BEVERAGE		15.00
10-24	AP	E0561660	CULLIGAN OF CLEVELAND	09/30/17	10/31/17	WATER		32.99
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		1,801.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		68.08
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		640.35
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-26.80
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		99.93

11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	69.57
11-22	AP	00957748	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	350.64
11-22	AP	00957748	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	838.85
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	47.94
11-22	AP	E0571345	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	21.14
11-22	AP	E0571347	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER	48.56
11-27	AP	E0571341	CULLIGAN OF CLEVELAND	11/01/17	11/30/17	WATER	32.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	34.86
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	6.40
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	274.38
12-20	AP	E0578076	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14
12-20	AP	E0578389	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	5.59
12-21	AP	00959248	BOISE CASCADE COMPANY	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	-838.85
12-21	AP	00959248	BOISE CASCADE COMPANY	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	216.08
12-26	AP	E0579647	CIOFANI, NICHOLAS A.	11/15/17	11/15/17	FOOD & BEVERAGE	30.00
12-28	AP	E0579643	CULLIGAN OF CLEVELAND	12/01/17	12/31/17	WATER	32.99
12-30	AP	E0579648	THE PLAIN DEALER	12/17/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L	94.60
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	101.78
						SUPPLIES AND MATERIALS TOTALS:	4,231.78
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	172.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	172.00
12-29	GL	MNT0074304		12/01/17	12/18/17	MAINTENANCE / REPAIRS	53.42
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	477.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,650.65
						OFFICE TOTALS:	287,650.65

2017 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,503.91	561.56
PERSONNEL COMPENSATION	846,144.49	247,927.78
TRAVEL	67,247.18	18,931.09
TRANSPORTATION OF THINGS	12.96	12.96
RENT, COMMUNICATION, UTILITIES	101,966.23	23,893.15
PRINTING AND REPRODUCTION	7,232.57	711.78
OTHER SERVICES	36,054.00	8,465.00
SUPPLIES AND MATERIALS	22,494.51	7,425.90
EQUIPMENT	7,272.14	1,808.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,927.99	309,737.36
OFFICE TOTALS:	1,090,927.99	309,737.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.59
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-15.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	321.87
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-24.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCY KAPTUR—Con.								
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		222.80
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-24.60
							FRANKED MAIL TOTALS:	561.56
		PERSONNEL COMPENSATION						
			EDNEY,EDWARD T	10/01/17	11/17/17	LEGISLATIVE ASSISTANT		7,441.67
			HARRIS, KAREN D.	10/01/17	12/31/17	STAFF ASSISTANT		16,500.00
			HRUSKA,COURTNEY M	10/01/17	12/31/17	SCHEDULER		18,250.00
			JONES,NICOLE DAILEY H	10/01/17	12/31/17	PART-TIME EMPLOYEE		10,500.00
			KATICH III, STEVE J.	10/01/17	12/31/17	CHIEF OF STAFF		10,500.00
			KAZVINI-GORE, NICHOLAS R.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,833.34
			LOWDERMILK,THOMAS J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		19,000.01
			MASSAROLO II,CHARLES	10/01/17	12/31/17	STAFF ASSISTANT		1,750.01
			MORRIS, THERESA K.	10/01/17	12/31/17	STAFF ASSISTANT		17,999.99
			NIEMASIK,KAYLEE M	12/05/17	12/31/17	LEGISLATIVE ASSISTANT		3,611.11
			PERRINO, JENNIFER E.	10/01/17	12/31/17	LEGIS. DIRECTOR/CHIEF OF STAFF		23,750.00
			ROWE, SUSAN M.	10/01/17	12/31/17	LEAD CASE SPECIALIST		20,249.99
			RUVOLO,JANE E	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT		20,875.01
			SMITH,JACOB D	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT		15,666.66
			STEWART,JOSHUA D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,000.01
			SWOPE, CAROLYN P.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,999.99
			TURNER,NICHOLAS	10/01/17	12/31/17	REGIONAL REPRESENTATIVE		17,999.99
							PERSONNEL COMPENSATION TOTALS:	247,927.78
		TRAVEL						
10-05	AP	E0557918	RUVOLO,JANE E	08/03/17	08/29/17	TAXI/PARKING/TOLLS		30.00
10-05	AP	E0557923	RUVOLO,JANE E	08/03/17	08/29/17	PRIVATE AUTO MILEAGE		386.81
10-06	AP	E0557921	KATICH III, STEVE J.	09/20/17	09/21/17	LODGING		109.85
10-06	AP	E0557921	KATICH III, STEVE J.	09/20/17	09/21/17	CAR RENTAL		56.47
10-06	AP	E0557921	KATICH III, STEVE J.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		601.88
10-15	AP	E0559203	TURNER,NICHOLAS	09/03/17	09/29/17	PRIVATE AUTO MILEAGE		381.57
10-15	AP	E0559203	TURNER,NICHOLAS	09/07/17	09/07/17	TAXI/PARKING/TOLLS		6.00
10-15	AP	E0559210	SMITH, JACOB D.	09/03/17	09/27/17	PRIVATE AUTO MILEAGE		169.06
10-15	AP	E0559211	MORRIS, THERESA K.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE		250.38
10-15	AP	E0559211	MORRIS, THERESA K.	09/07/17	09/09/17	TAXI/PARKING/TOLLS		10.50
10-16	AP	E0559209	SMITH, JACOB D.	07/12/17	07/28/17	PRIVATE AUTO MILEAGE		77.58
10-16	AP	E0559209	SMITH, JACOB D.	08/17/17	08/22/17	PRIVATE AUTO MILEAGE		39.59
10-16	AP	E0559209	SMITH, JACOB D.	07/28/17	07/28/17	TAXI/PARKING/TOLLS		10.00
10-16	AP	E0559212	ROWE, SUSAN M.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE		511.46
10-28	AP	E0563450	RUVOLO,JANE E	09/08/17	09/21/17	PRIVATE AUTO MILEAGE		153.01
10-28	AP	E0563451	RUVOLO,JANE E	09/21/17	09/21/17	TAXI/PARKING/TOLLS		2.00
10-31	AP	E0563452	CITIBANK GOV CARD SERVICE	09/05/17	10/02/17	COMMERCIAL TRANSPORTATION		1,425.00
11-01	AP	00951748	KATICH III, STEVE J.	10/15/17	10/16/17	LODGING		164.27
11-01	AP	00951748	KATICH III, STEVE J.	10/15/17	10/16/17	PRIVATE AUTO MILEAGE		156.22
11-01	AP	00951748	KATICH III, STEVE J.	08/13/17	08/29/17	TAXI/PARKING/TOLLS		7.00

11-01	AP	00951748	KATICH III, STEVE J.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	9.00
11-09	AP	E0567188	HRUSKA, COURTNEY M	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	36.38
11-09	AP	E0567215	SMITH, JACOB D.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	149.80
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/15/17	MEALS	32.75
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/15/17	CAR RENTAL	118.32
11-10	AP	E0567187	EDNEY, EDWARD T.	10/18/17	10/18/17	GASOLINE	17.44
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/17/17	TAXI/PARKING/TOLLS	44.71
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	01/06/17	01/21/17	PRIVATE AUTO MILEAGE	65.81
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	02/23/17	02/24/17	PRIVATE AUTO MILEAGE	34.35
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	03/06/17	03/13/17	PRIVATE AUTO MILEAGE	38.52
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE	17.33
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	101.86
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	39.27
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	13.27
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	27.82
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	10/18/17	10/27/17	PRIVATE AUTO MILEAGE	65.48
11-10	AP	E0567214	JONES, NICOLE DAILEY H.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	2.50
11-12	AP	E0565663	KATICH III, STEVE J.	10/21/17	10/22/17	LODGING	160.46
11-12	AP	E0565663	KATICH III, STEVE J.	10/22/17	10/22/17	MEALS	7.60
11-12	AP	E0565663	KATICH III, STEVE J.	10/20/17	10/23/17	PRIVATE AUTO MILEAGE	555.87
11-12	AP	E0565663	KATICH III, STEVE J.	10/21/17	10/22/17	TAXI/PARKING/TOLLS	15.00
11-12	AP	E0569365	MORRIS, THERESA K.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	305.49
11-12	AP	E0569365	MORRIS, THERESA K.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	1.00
11-16	AP	E0567190	KATICH III, STEVE J.	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION	182.20
11-16	AP	E0567190	KATICH III, STEVE J.	10/25/17	10/26/17	LODGING	287.00
11-16	AP	E0567190	KATICH III, STEVE J.	10/02/17	10/29/17	PRIVATE AUTO MILEAGE	650.56
11-16	AP	E0567190	KATICH III, STEVE J.	10/15/17	10/30/17	TAXI/PARKING/TOLLS	180.74
11-17	AP	E0569366	ROWE, SUSAN M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	815.34
11-18	AP	E0572537	TURNER,NICHOLAS	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	662.33
11-18	AP	E0572537	TURNER,NICHOLAS	10/13/17	10/25/17	TAXI/PARKING/TOLLS	42.50
12-04	AP	E0572542	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	2,369.80
12-04	AP	E0572542	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	660.57
12-10	AP	E0575304	RUVOLO,JANE E	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	16.05
12-20	AP	E0575316	MORRIS, THERESA K.	11/04/17	11/22/17	PRIVATE AUTO MILEAGE	402.32
12-20	AP	E0575316	MORRIS, THERESA K.	11/04/17	11/20/17	TAXI/PARKING/TOLLS	19.75
12-21	AP	E0575295	RUVOLO,JANE E	11/02/17	11/13/17	PRIVATE AUTO MILEAGE	215.07
12-21	AP	E0575302	KATICH III, STEVE J.	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	369.80
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	384.80
12-21	AP	E0575302	KATICH III, STEVE J.	11/26/17	11/27/17	LODGING	124.58
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/28/17	LODGING	120.00
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/28/17	CAR RENTAL	70.76
12-21	AP	E0575302	KATICH III, STEVE J.	11/27/17	11/28/17	TAXI/PARKING/TOLLS	30.00
12-21	AP	E0575321	HARRIS, KAREN D.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	91.49
12-21	AP	E0575323	HARRIS, KAREN D.	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	147.66
12-21	AP	E0575986	KATICH III, STEVE J.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	486.32
12-23	AP	E0581784	ROWE, SUSAN M.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	453.15
12-23	AP	E0582444	KATICH III, STEVE J.	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	182.20
12-23	AP	E0582444	KATICH III, STEVE J.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	182.20
12-23	AP	E0582444	KATICH III, STEVE J.	12/05/17	12/07/17	LODGING	461.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCY KAPTUR—Con.								
12-23	AP	E0582444	KATICH III, STEVE J.	12/06/17	12/07/17	LODGING		230.75
12-23	AP	E0582444	KATICH III, STEVE J.	12/07/17	12/08/17	LODGING		230.75
12-23	AP	E0582444	KATICH III, STEVE J.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		39.00
12-27	AP	E0575990	KAZVINI-GORE, NICHOLAS R.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE		113.42
12-27	AP	E0581802	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	COMMERCIAL TRANSPORTATION		2,299.80
							TRAVEL TOTALS:	18,931.09
		TRANSPORTATION OF THINGS						
12-21	AP	E0575984	DAMILIC CORPORATION	11/29/17	11/29/17	FREIGHT CHARGES		12.96
							TRANSPORTATION OF THINGS TOTALS:	12.96
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0552230	AT & T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		-45.91
10-06	AP	E0557916	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		821.17
10-11	AP	E0559198	THE ILLUMINATING COMPANY	09/01/17	09/30/17	UTILITIES		93.81
10-11	AP	E0559201	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-11	AP	E0559202	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-13	AP	E0559199	AT&T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		48.10
10-16	AP	00948230	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
10-16	AP	00948791	KAMM'S AREA REALTY MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP	00948931	CITY OF LORAIN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		21.37
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		13.31
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		69.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		105.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		22.33
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		254.29
10-28	AP	E0563449	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		17.33
10-28	AP	E0563457	CENTURY LINK	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		153.50
10-28	AP	E0563460	TIME WARNER CABLE	10/06/17	11/05/17	UTILITIES		321.21
10-28	AP	E0563461	BUCKEYE BROADBAND	10/01/17	10/31/17	UTILITIES		269.29
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		78.98
10-30	AP	E0563454	DOMINION EAST OHIO	09/01/17	09/29/17	UTILITIES		31.52
10-30	AP	E0563456	ABC MOVERS	10/01/17	10/31/17	TEMPORARY SPACE RENTAL		79.20
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		635.88
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.07
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		4.86
11-08	AP	00952956	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.91
11-08	AP	00952957	AT&T	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.23
11-09	AP	E0567189	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		228.49
11-09	AP	E0567191	BUCKEYE BROADBAND	11/01/17	11/30/17	UTILITIES		269.29
11-10	AP	E0567187	EDNEY, EDWARD T.	10/15/17	10/15/17	UTILITIES		21.50
11-12	AP	E0569359	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE		46.05

11-16	AP	00956528	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	00957102	KAMM'S AREA REALTY MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00957241	CITY OF LORAIN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	E0569361	ABC MOVERS	11/01/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)	79.20
11-17	AP	E0569363	CENTURY LINK	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	164.52
11-17	AP	E0569475	THE ILLUMINATING COMPANY	10/01/17	11/01/17	UTILITIES	91.64
11-18	AP	E0572546	TIME WARNER CABLE	11/06/17	12/05/17	UTILITIES	325.34
11-20	AP	E0572543	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.86
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	235.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	628.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.07
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	9.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	37.90
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	44.94
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	254.14
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	5.18
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	102.76
12-05	AP	E0572919	DOMINION EAST OHIO	09/29/17	10/30/17	UTILITIES	32.68
12-09	AP	E0575306	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	221.24
12-16	AP	00960042	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	00960615	KAMM'S AREA REALTY MANAGEMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00960754	CITY OF LORAIN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.27
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	9.59
12-21	AP	E0575988	PROCOMM VOICE&DATA SOLUTIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-22	AP	E0581782	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	46.09
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	5.58
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	105.74
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	627.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.17
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	252.12
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	251.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,893.15
		PRINTING AND REPRODUCTION					
10-11	AP	E0559204	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	140.00
11-17	AP	E0569364	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION	325.18
12-05	AP	E0575320	DAVID L ANDRUKITIS INC	11/03/17	11/03/17	PRINTING & REPRODUCTION	140.00
12-20	AP	E0575319	THE KEYSTONE PRESS INC	11/10/17	11/10/17	PRINTING & REPRODUCTION	105.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	711.78
		OTHER SERVICES					
10-16	AP	00947790	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
10-28	AP	E0563451	RUVOLO,JANE E	09/14/17	09/14/17	TRAINING	30.00
11-16	AP	00956090	ICONSTITUENT LLC	11/01/17	11/30/17	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. MARCY KAPTUR—Con.								
12-16	AP	00959607	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-20	AP	E0575313	DCS CONGRESSIONAL LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
12-21	AP	E0575295	RUVOLO,JANE E	11/06/17	11/06/17	TRAINING		10.00
12-21	AP	E0575984	DAMILIC CORPORATION	11/29/17	11/29/17	TECHNOLOGY SERVICE CONTRACTS		195.00
12-21	AP	E0575985	DAMILIC CORPORATION	11/21/17	11/21/17	TECHNOLOGY SERVICE CONTRACTS		195.00
12-21	AP	E0575989	KYVON	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		350.00
							OTHER SERVICES TOTALS:	8,465.00
		SUPPLIES AND MATERIALS						
10-05	AP	E0557918	RUVOLO,JANE E	08/17/17	08/17/17	FOOD & BEVERAGE		30.00
10-06	AP	E0557915	QUENCH	09/01/17	11/30/17	WATER		93.00
10-06	AP	E0557920	FOCACCIAS	09/29/17	09/29/17	FOOD & BEVERAGE		55.81
10-06	AP	E0557921	KATICH III, STEVE J.	09/25/17	09/25/17	FOOD & BEVERAGE		282.06
10-06	AP	E0557921	KATICH III, STEVE J.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		180.90
10-06	AP	E0557921	KATICH III, STEVE J.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		27.33
10-11	AP	E0559206	QUILL CORPORATION	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		53.53
10-11	AP	E0559207	QUILL CORPORATION	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		4.31
10-12	AP	E0559200	TVEYES INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-15	AP	E0559205	QUILL CORPORATION	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		120.54
10-16	AP	E0559208	QUILL CORPORATION	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		86.90
10-16	AP	E0559212	ROWE, SUSAN M.	10/03/17	10/03/17	FOOD & BEVERAGE		156.75
10-22	AP	E0563447	STEWART, JOSHUA D.	08/31/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		289.20
10-28	AP	E0563446	MICHAEL'S GOURMENT CATERING	10/16/17	10/16/17	FOOD & BEVERAGE		67.25
10-28	AP	E0563458	QUILL CORPORATION	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		575.89
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		306.65
11-02	AP	E0563459	QUILL CORPORATION	10/04/17	10/04/17	FOOD & BEVERAGE		83.98
11-09	AP	00953020	B&H PHOTO-VIDEO	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		43.67
11-09	AP	E0567188	HRUSKA, COURTNEY M	08/29/17	08/29/17	FOOD & BEVERAGE		8.50
11-09	AP	E0567188	HRUSKA, COURTNEY M	10/13/17	10/13/17	FOOD & BEVERAGE		38.50
11-09	AP	E0567192	QUILL CORPORATION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		92.00
11-09	AP	E0567193	QUILL CORPORATION	10/20/17	10/20/17	FOOD & BEVERAGE		115.76
11-12	AP	E0567875	SMITH, JACOB D.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		21.58
11-16	AP	E0567190	KATICH III, STEVE J.	10/25/17	10/25/17	FOOD & BEVERAGE		83.40
11-17	AP	E0569358	QUILL CORPORATION	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		80.54
11-17	AP	E0569360	QUILL CORPORATION	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)		24.36
11-17	AP	E0569473	CULLIGAN OF CLEVELAND	10/23/17	10/31/17	WATER		12.00
11-20	AP	E0569699	STEWART, JOSHUA D.	09/29/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		336.10
11-27	AP	E0569788	KATICH III, STEVE J.	11/02/17	11/02/17	FOOD & BEVERAGE		40.97
11-27	AP	E0569788	KATICH III, STEVE J.	11/07/17	11/07/17	FOOD & BEVERAGE		36.00
11-30	AP	E0572544	QUILL CORPORATION	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		131.41
11-30	AP	E0572545	QUILL CORPORATION	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		135.67
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		104.31

12-10	AP	E0575293	QUILL CORPORATION	11/13/17	11/13/17	FOOD & BEVERAGE	18.57
12-13	AP	E0575310	QUILL CORPORATION	11/13/17	11/13/17	FOOD & BEVERAGE	59.39
12-21	AP	E0575987	MICHAEL'S GOURMENT CATERING	11/22/17	11/22/17	FOOD & BEVERAGE	34.25
12-31	AP	E0585777	QUILL CORPORATION	12/14/17	12/14/17	FOOD & BEVERAGE	140.94
12-31	AP	E0585777	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	2,152.39
12-31	AP	E0585778	QUILL CORPORATION	12/14/17	12/14/17	FOOD & BEVERAGE	86.38
12-31	AP	E0585779	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	23.61
12-31	AP	E0585780	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	44.50
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	129.00
						SUPPLIES AND MATERIALS TOTALS:	7,425.90
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	500.00
11-17	AP	E0569700	SWOPE, CAROLYN P.	10/31/17	10/31/17	MAINTENANCE / REPAIRS	126.89
11-27	AP	E0569788	KATICH III, STEVE J.	11/05/17	11/05/17	MAINTENANCE / REPAIRS	181.25
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	500.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	1,808.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,737.36
						OFFICE TOTALS:	309,737.36

2016 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-16	AP	00947272	CDW GOVERNMENT INC. C/O ISM IN	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN $25,000	5,948.70
10-20	AP	00951542	CDW GOVERNMENT INC. C/O ISM IN	01/19/17	01/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	10,707.66
10-24	AP	00951543	CDW GOVERNMENT INC. C/O ISM IN	06/10/16	06/10/16	COMPUTER HARDW PURCH LESS THAN $25,000	2,406.04
						EQUIPMENT TOTALS:	19,062.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,062.40
						OFFICE TOTALS:	19,062.40

2017 HON. JOHN KATKO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,059.64	13,398.20
PERSONNEL COMPENSATION	837,019.81	241,196.72
TRAVEL	38,965.88	9,933.29
RENT, COMMUNICATION, UTILITIES	87,616.66	28,655.99
PRINTING AND REPRODUCTION	69,720.94	19,634.64
OTHER SERVICES	41,751.00	11,001.00
SUPPLIES AND MATERIALS	8,947.73	1,781.13
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,785.66	326,776.97
OFFICE TOTALS:	1,128,785.66	326,776.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	331.48
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	20.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN KATKO—Con.								
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-93.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		298.47
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		12,549.67
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-68.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		170.41
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		209.72
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-19.65
							FRANKED MAIL TOTALS:	13,398.20
		PERSONNEL COMPENSATION						
			BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE		3,600.00
			BAZYDLO,EMILY A	10/01/17	12/31/17	SCHEDULER		12,749.99
			BENEDICT,MARGARET M	10/01/17	12/31/17	CONSTITUENT SVCS REP/OFC MNGR		10,583.33
			COUGLE,ZACHARY S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,625.01
			DELLONTE,PATRICIA V	10/01/17	12/31/17	DISTRICT DIRECTOR		24,000.00
			DENNIS, TERRE	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES		10,833.33
			DRZEWICKI,JOHN V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,250.01
			FANDRICH,MICHAEL P	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		16,500.01
			HAAG,THOMAS E	11/18/17	12/31/17	CONST. SERVICES REP./REGIONAL		3,146.67
			HOWELL,ZACHARY W	10/01/17	12/31/17	CHIEF OF STAFF		37,750.01
			NAFT,JEFFREY C	10/16/17	12/31/17	PRESS ASSISTANT		7,291.67
			O'CONNOR,ERIN L	10/01/17	12/31/17	COMMUNICATIONS DIR/COUNSEL		25,250.00
			ROBINSON,THERESA K	10/01/17	12/31/17	CONSTITUENT SERVICES REP		10,000.00
			WANG,TIMOTHY D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,000.01
			WHITE,ELIZABETH B	09/27/17	12/31/17	STAFF ASSISTANT		9,366.67
			WOOD, JENNIFER J.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,250.01
							PERSONNEL COMPENSATION TOTALS:	241,196.72
		TRAVEL						
10-12	AP	E0558627	FANDRICH, MICHAEL P.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE		124.55
10-17	AP	E0560210	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		2,074.79
10-17	AP	E0560210	CITIBANK GOV CARD SERVICE	09/18/17	09/19/17	LODGING		115.26
10-17	AP	E0560210	CITIBANK GOV CARD SERVICE	09/18/17	09/19/17	MEALS		17.09
10-17	AP	E0560211	DENNIS, TERRE	09/13/17	09/19/17	PRIVATE AUTO MILEAGE		62.00
10-17	AP	E0560212	O'CONNOR, ERIN L.	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		10.00
10-17	AP	E0560212	O'CONNOR, ERIN L.	09/14/17	09/22/17	PRIVATE AUTO MILEAGE		13.80
10-17	AP	E0560212	O'CONNOR, ERIN L.	09/15/17	09/15/17	TAXI/PARKING/TOLLS		20.00
10-17	AP	E0560213	HOWELL, ZACHARY W.	09/18/17	09/19/17	MEALS		40.45
10-17	AP	E0560213	HOWELL, ZACHARY W.	09/18/17	09/19/17	TAXI/PARKING/TOLLS		30.56
10-17	AP	E0560214	ROBINSON, THERESA K.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE		61.70
11-13	AP	E0569320	ROBINSON, THERESA K.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE		27.70
11-13	AP	E0569370	O'CONNOR, ERIN L.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		43.62
11-13	AP	E0569371	FANDRICH, MICHAEL P.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE		133.25
11-14	AP	E0569319	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION		3,715.00
11-14	AP	E0569319	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING		349.17

11-14	AP	E0569319	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	MEALS	16.46
11-14	AP	E0569321	DELLONTE, TRISH	08/03/17	08/15/17	PRIVATE AUTO MILEAGE	55.50
11-14	AP	E0569321	DELLONTE, TRISH	09/12/17	09/30/17	PRIVATE AUTO MILEAGE	44.00
11-14	AP	E0569321	DELLONTE, TRISH	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	64.00
11-14	AP	E0569321	DELLONTE, TRISH	08/15/17	08/15/17	TAXI/PARKING/TOLLS	0.95
11-14	AP	E0569372	WOOD, JENNIFER J.	10/26/17	10/27/17	LODGING	116.39
11-14	AP	E0569372	WOOD, JENNIFER J.	10/26/17	10/27/17	MEALS	36.03
11-14	AP	E0569372	WOOD, JENNIFER J.	10/26/17	10/27/17	CAR RENTAL	336.85
11-14	AP	E0569372	WOOD, JENNIFER J.	10/27/17	10/27/17	GASOLINE	26.33
11-14	AP	E0569373	HOWELL, ZACHARY W.	10/16/17	10/17/17	MEALS	34.01
11-14	AP	E0569373	HOWELL, ZACHARY W.	10/16/17	10/17/17	TAXI/PARKING/TOLLS	32.78
11-14	AP	E0569374	WANG, TIMOTHY D.	10/19/17	10/20/17	CAR RENTAL	108.93
12-04	AP	E0574403	BENEDICT, MARGARET M.	09/29/17	10/18/17	PRIVATE AUTO MILEAGE	100.30
12-04	AP	E0574403	BENEDICT, MARGARET M.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	184.75
12-18	AP	E0576748	HON JOHN KATKO	10/22/17	10/23/17	CAR RENTAL	271.76
12-18	AP	E0576748	HON JOHN KATKO	09/27/17	10/02/17	PRIVATE AUTO MILEAGE	34.90
12-18	AP	E0576748	HON JOHN KATKO	10/15/17	10/15/17	TAXI/PARKING/TOLLS	20.66
12-18	AP	E0576749	DELLONTE, TRISH	11/11/17	11/27/17	PRIVATE AUTO MILEAGE	113.00
12-18	AP	E0576750	ROBINSON, THERESA K.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	83.10
12-18	AP	E0577547	DENNIS, TERRE	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	20.50
12-18	AP	E0577547	DENNIS, TERRE	11/13/17	11/20/17	PRIVATE AUTO MILEAGE	37.15
12-19	AP	E0576453	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	1,356.00
						TRAVEL TOTALS:	9,933.29
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0561409	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	701.30
10-16	AP	00948638	CITY OF OSWEGO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00948639	THE ONONDAGA GALLERIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	00948688	GALBATO LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00948884	WAYNE COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
10-17	AP	E0559963	TIME WARNER CABLE	10/08/17	11/07/17	UTILITIES	60.13
10-20	AP	E0563050	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	249.95
10-23	AP	E0561408	NORTHLAND COMMUNICATIONS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	377.31
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	15.10
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	8.37
10-30	AP	E0563546	CONSTITUENT SERVICES INC	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	152.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.22
11-13	AP	E0569378	TIME WARNER CABLE	11/08/17	12/07/17	UTILITIES	60.13
11-14	AP	E0569376	CONSTITUENT SERVICES INC	10/27/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
11-15	AP	E0571215	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	752.29
11-16	AP	00956948	CITY OF OSWEGO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00956949	THE ONONDAGA GALLERIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	00956998	GALBATO LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	00957192	WAYNE COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
11-21	AP	E0571216	NORTHLAND COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	376.70
11-28	AP	E0573698	VERIZON	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	266.38
11-28	GL	EMS0073475		10/01/17	10/31/17	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. JOHN KATKO—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		249.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		33.85
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		9.00
11-29	AP	E0572086	CONSTITUENT SERVICES INC	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		109.23
12-16	AP	00960461	CITY OF OSWEGO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	00960462	THE ONONDAGA GALLERIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP	00960511	GALBATO LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
12-16	AP	00960705	WAYNE COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8.33
12-18	AP	E0576770	TIME WARNER CABLE	12/08/17	01/07/18	UTILITIES		60.13
12-19	AP	E0577844	NORTHLAND COMMUNICATIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		376.70
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		6.78
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		3.94
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		10.64
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		246.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		65.96
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		220.00
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		32.37
12-31	AP	E0582289	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		277.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,655.99
		PRINTING AND REPRODUCTION						
10-17	AP	E0560236	CAPITOL FRANKING GROUP LLC	09/01/17	09/30/17	ADVERTISEMENTS		490.07
10-27	AP	E0564556	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		59.90
11-08	AP	E0569377	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION		29.95
11-16	AP	E0569375	CAPITOL FRANKING GROUP LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION		18,220.00
11-21	AP	E0570871	SHARP ELECTRONICS CORPORATION	06/30/17	10/01/17	PRINTING & REPRODUCTION		260.46
11-29	AP	E0572857	CAPITOL FRANKING GROUP LLC	10/01/17	10/31/17	ADVERTISEMENTS		504.36
12-06	AP	E0576751	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION		39.95
12-18	AP	E0576504	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		19,634.64
		OTHER SERVICES						
10-16	AP	00947781	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948068	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	E0560211	DENNIS, TERRE	09/15/17	09/15/17	TRAINING		20.00
10-17	AP	E0560235	HERRTRONICS INC	10/01/17	12/31/17	SECURITY SERVICE		75.00
11-14	AP	E0569321	DELLONTE, TRISH	09/28/17	09/28/17	TRAINING		10.00
11-16	AP	00956081	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956368	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-06	AP	E0574418	GLADD SECURITY INC	11/22/17	11/22/17	SECURITY SERVICE		621.00
12-16	AP	00959598	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00

12-16	AP	00959882	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	E0577492	HERRTRONICS INC	01/01/18	03/31/18	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	11,001.00
		SUPPLIES AND MATERIALS					
10-17	AP	E0560211	DENNIS, TERRE	09/13/17	09/13/17	FOOD & BEVERAGE	22.00
10-20	AP	E0561410	CRYSTAL ROCK LLC	09/27/17	09/30/17	WATER	19.43
10-20	AP	E0561411	QUENCH	10/01/17	10/31/17	WATER	24.97
10-20	AP	E0561686	W.B. MASON CO. INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	104.36
10-20	AP	E0563051	W.B. MASON CO. INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	104.71
10-23	AP	E0561714	AUBURN YMCA-WEIU	10/12/17	12/31/17	FOOD & BEVERAGE	150.00
10-30	AP	E0563048	CAYUGA ECONOMIC DEVELOPMENT AGENCY	10/16/17	10/16/17	FOOD & BEVERAGE	65.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-463.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	570.08
11-03	AP	E0565988	W.B. MASON CO. INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	69.10
11-09	AP	E0569380	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	39.95
11-13	AP	E0569379	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	125.97
11-13	AP	E0570374	W.B. MASON CO. INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	11.33
11-14	AP	E0569321	DELLONTE, TRISH	10/18/17	10/18/17	WATER	4.66
11-17	AP	E0570375	CRYSTAL ROCK LLC	10/25/17	10/31/17	WATER	18.35
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-284.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	224.07
12-04	AP	E0574403	BENEDICT, MARGARET M.	10/18/17	10/18/17	FOOD & BEVERAGE	20.00
12-07	GL	FRM0073865		10/25/17	10/25/17	FRAMING (TRANSFER)	62.00
12-18	AP	E0576769	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	313.75
12-18	AP	E0577547	DENNIS, TERRE	10/18/17	10/18/17	FOOD & BEVERAGE	20.00
12-18	AP	E0577857	W.B. MASON CO. INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	25.90
12-21	GL	FRM0074130		12/15/17	12/15/17	FRAMING (TRANSFER)	81.00
12-31	AP	E0583860	W.B. MASON CO. INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	57.21
12-31	AP	E0583861	W.B. MASON CO. INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	47.80
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	439.49
						SUPPLIES AND MATERIALS TOTALS:	1,781.13
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	392.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,776.97
						OFFICE TOTALS:	326,776.97

2017 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,288.94	13,559.09
PERSONNEL COMPENSATION	983,142.85	305,819.53
TRAVEL	53,487.65	11,571.66
RENT, COMMUNICATION, UTILITIES	120,244.71	27,189.55
PRINTING AND REPRODUCTION	4,628.79	1,947.91
OTHER SERVICES	54,795.74	13,765.91
SUPPLIES AND MATERIALS	15,149.53	2,830.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WILLIAM R. KEATING—Con.								
						EQUIPMENT	3,105.33	736.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,843.54	377,420.27
						OFFICE TOTALS:	1,248,843.54	377,420.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		173.43
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-28.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		90.44
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-48.05
12-04	AP	00958280	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		13,279.43
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		121.94
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-29.70
						FRANKED MAIL TOTALS:		13,559.09
	PERSONNEL COMPENSATION							
			AMENDOLARA,LAUREN	10/01/17	12/31/17	COMMUNICATION DIRECTOR/COUNSEL		26,333.34
			ANNAMALAI,GANESAN N	09/01/17	10/31/17	POLICY ADVISOR		13,000.00
			BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE		4,250.01
			DONOVAN,GARRETT H	10/01/17	12/31/17	CHIEF OF STAFF		24,147.25
			GHANI,RICHARD	12/18/17	12/31/17	POLICY ADVISOR		2,311.11
			GOULD,GABRIELLE K	10/01/17	12/31/17	LEG DIRECTOR/COUNSEL		24,000.00
			IZAGUIRRE, GLENDA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		16,708.34
			JACKMAN,MICHAEL P	10/01/17	12/31/17	DISTRICT DIRECTOR		26,625.00
			MADDOCK,RYAN P	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,250.00
			MATTHEWS,CHRISTOPHER D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,833.34
			MORSE,GEORGE A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,833.34
			NELSON,ANDREW A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,833.34
			OLESKAK,HENRY D	09/01/17	12/31/17	SCHEDULER/PRESS ASST		17,125.01
			TEVES-RODA,ELIZABETH	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		17,583.34
			THOMSON,SHESTIN M	10/02/17	12/31/17	LEGISLATIVE CORRESPONDENT		14,569.44
			TROMBLY,IAN A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		14,666.66
			WASIELEWSKI,KAREN A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		17,583.34
			WERTHEIMER,MICHAEL N	09/01/17	12/31/17	SR POLICY ADVISOR AND COUNSEL		24,166.67
						PERSONNEL COMPENSATION TOTALS:		305,819.53
	TRAVEL							
10-11	AP	E0558676	MADDOCK, RYAN P.	08/14/17	08/28/17	PRIVATE AUTO MILEAGE		48.90
10-11	AP	E0558676	MADDOCK, RYAN P.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE		132.63
10-11	AP	E0558676	MADDOCK, RYAN P.	09/08/17	09/14/17	TAXI/PARKING/TOLLS		12.00
10-16	AP	00948653	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE		516.36
10-18	AP	E0560895	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		-333.80
10-18	AP	E0560895	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS		22.70
10-18	AP	E0560895	CITIBANK GOV CARD SERVICE	07/30/17	08/21/17	GASOLINE		160.09
10-18	AP	E0560895	CITIBANK GOV CARD SERVICE	08/13/17	08/20/17	TAXI/PARKING/TOLLS		520.80

10-19	AP	E0560897	GOULD, GABRIELLE K.	09/18/17	09/21/17	CAR RENTAL	239.70
10-19	AP	E0560897	GOULD, GABRIELLE K.	09/20/17	09/21/17	GASOLINE	25.31
10-24	AP	E0561808	JACKMAN, MICHAEL	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	250.81
10-24	AP	E0561808	JACKMAN, MICHAEL	09/28/17	09/28/17	TAXI/PARKING/TOLLS	24.00
10-29	AP	E0565103	MADDOCK, RYAN P.	10/12/17	10/12/17	GASOLINE	31.20
10-29	AP	E0565103	MADDOCK, RYAN P.	09/28/17	10/17/17	PRIVATE AUTO MILEAGE	122.14
11-03	AP	E0566036	CITIBANK GOV CARD SERVICE	09/05/17	10/13/17	COMMERCIAL TRANSPORTATION	3,793.60
11-03	AP	E0566036	CITIBANK GOV CARD SERVICE	08/28/17	09/23/17	GASOLINE	169.73
11-03	AP	E0566036	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	TAXI/PARKING/TOLLS	181.75
11-15	AP	E0569629	TROMBLY, IAN A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	237.54
11-15	AP	E0569629	TROMBLY, IAN A.	10/11/17	10/27/17	PRIVATE AUTO MILEAGE	256.27
11-15	AP	E0569630	JACKMAN, MICHAEL	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	285.96
11-16	AP	00956963	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	516.36
12-04	AP	E0574237	MADDOCK, RYAN P.	10/20/17	10/31/17	PRIVATE AUTO MILEAGE	76.51
12-04	AP	E0574237	MADDOCK, RYAN P.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	115.83
12-04	AP	E0574237	MADDOCK, RYAN P.	10/05/17	10/26/17	TAXI/PARKING/TOLLS	18.00
12-04	AP	E0574237	MADDOCK, RYAN P.	11/03/17	11/16/17	TAXI/PARKING/TOLLS	21.00
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/01/17	11/03/17	COMMERCIAL TRANSPORTATION	1,849.80
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	566.04
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS	11.00
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	352.57
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	GASOLINE	113.93
12-04	AP	E0574239	CITIBANK GOV CARD SERVICE	09/28/17	10/24/17	TAXI/PARKING/TOLLS	249.53
12-16	AP	00960476	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	516.36
12-20	AP	E0577538	DONOVAN,GARRETT H	11/15/17	11/16/17	MEALS	51.27
12-20	AP	E0577538	DONOVAN,GARRETT H	11/15/17	11/16/17	CAR RENTAL	78.57
12-20	AP	E0577538	DONOVAN,GARRETT H	11/15/17	11/16/17	TAXI/PARKING/TOLLS	44.00
12-20	AP	E0577549	TROMBLY, IAN A.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	255.20
12-20	AP	E0577549	TROMBLY, IAN A.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	11,571.66
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0560896	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,179.11
10-16	AP	00947956	BLUEGEMINI LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	00948913	128 UNION STREET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
10-16	AP	00948941	VILLAGE MARKETPLACE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-19	AP	00951470	CITI PCARD-COMCAST BOSTON CS 1X	08/29/17	09/28/17	UTILITIES	631.99
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	539.01
10-19	AP	00951470	CITI PCARD-EVERSOURCE/NSTAR	08/29/17	09/28/17	UTILITIES	206.71
10-19	AP	00951470	CITI PCARD-NATIONAL GRID	08/29/17	09/28/17	UTILITIES	18.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	190.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	125.22
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	9.47
11-06	AP	E0568126	VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,155.82
11-16	AP	00956256	BLUEGEMINI LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	00957222	128 UNION STREET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
11-16	AP	00957251	VILLAGE MARKETPLACE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-20	AP	00957556	CITI PCARD-COMCAST BOSTON CS 1X	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	287.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILLIAM R. KEATING—Con.							
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		466.34
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES		165.17
11-20	AP 00957556	CITI PCARD-EVERSOURCE/NSTAR	09/29/17	10/27/17	UTILITIES		390.38
11-20	AP 00957556	CITI PCARD-NATIONAL GRID	09/29/17	10/27/17	UTILITIES		18.24
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		131.25
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		152.66
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		125.22
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		11.16
11-30	AP 00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		7.47
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		6.35
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		24.71
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		5.58
12-16	AP 00959770	BLUEGEMINI LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP 00960735	128 UNION STREET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,007.00
12-16	AP 00960764	VILLAGE MARKETPLACE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES		908.29
12-19	AP 00963392	CITI PCARD-EVERSOURCE/NSTAR	10/28/17	11/28/17	UTILITIES		186.04
12-19	AP 00963392	CITI PCARD-NATIONAL GRID	10/28/17	11/28/17	UTILITIES		19.41
12-19	AP E0577537	VERIZON WIRELESS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,234.65
12-26	AP 00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		189.77
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		125.22
12-28	GL GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,189.55
	PRINTING AND REPRODUCTION						
10-11	AP E0558645	DAVID L ANDRUKITIS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION		1,057.50
11-01	AP E0566037	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION		152.50
11-07	AP E0568124	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION		540.00
11-30	AP 00957563	PUBLIC PRINTER	09/20/17	09/20/17	PRINTING & REPRODUCTION		36.42
11-30	AP 00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION		142.90
12-20	AP E0577540	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION		18.59
					PRINTING AND REPRODUCTION TOTALS:		1,947.91
	OTHER SERVICES						
10-11	AP E0558677	MERRY MAIDS	09/03/17	09/29/17	JANITORIAL AND MAINT SERV		427.50
10-11	AP E0558678	MAYFLOWER MAIDS INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		397.50
10-16	AP 00947717	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP 00947718	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-30	AP 00952221	JEFFREY A SILVEIRA	09/02/17	09/30/17	JANITORIAL AND MAINT SERV		305.00
11-03	AP E0566038	MERRY MAIDS	10/06/17	10/27/17	JANITORIAL AND MAINT SERV		342.00
11-09	AP E0568125	MAYFLOWER MAIDS INC	10/07/17	10/28/17	JANITORIAL AND MAINT SERV		347.91

11-15	AP	E0569631	JEFFREY A SILVEIRA	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	305.00
11-16	AP	00956017	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956018	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-11	AP	00952213	JEFFREY A SILVEIRA	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	274.00
12-11	AP	E0575884	MERRY MAIDS	11/03/17	11/21/17	JANITORIAL AND MAINT SERV	342.00
12-16	AP	00959534	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959535	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	E0577539	JEFFREY A SILVEIRA	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	244.00
12-20	AP	E0577551	MAYFLOWER MAIDS INC	11/30/17	11/30/17	JANITORIAL AND MAINT SERV	356.00
						OTHER SERVICES TOTALS:	13,765.91
		SUPPLIES AND MATERIALS					
10-18	AP	E0560895	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	FOOD & BEVERAGE	90.41
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.20
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	115.95
10-19	AP	00951470	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	138.40
10-26	AP	00951564	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	4.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	2.37
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	19.68
10-29	AP	E0565103	MADDOCK, RYAN P.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	42.49
10-31	AP	E0565102	BELMONT SPRINGS	09/21/17	09/21/17	WATER	2.59
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-178.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	848.27
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	17.58
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	16.52
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	9.84
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	2.65
11-09	AP	E0568122	DONOVAN,GARRETT H	10/26/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	81.06
11-09	AP	E0568123	THE NEW YORK TIMES	10/10/17	10/08/18	PUBLICATIONS/REFERENCE MAT'L	577.40
11-15	AP	E0569630	JACKMAN, MICHAEL	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	6.38
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	47.91
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.98
11-20	AP	00957556	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	69.20
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	29.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	20.65
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE	33.88
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	1.17
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	108.93
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	353.28
12-04	AP	E0574238	BELMONT SPRINGS	10/10/17	10/10/17	WATER	2.59
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	37.90
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	105.19
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	100.96
12-19	AP	00963392	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	270.08
						SUPPLIES AND MATERIALS TOTALS:	2,830.42
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	245.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILLIAM R. KEATING—Con.							
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		245.40
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		245.40
					EQUIPMENT TOTALS:		736.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,420.27
					OFFICE TOTALS:		377,420.27
2016 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-19	GL AMM0072410		12/01/16	12/31/16	MAINTENANCE / REPAIRS		2.40
					EQUIPMENT TOTALS:		2.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.40
					OFFICE TOTALS:		2.40
2017 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,796.04	507.68
					PERSONNEL COMPENSATION	956,666.51	288,509.55
					TRAVEL	88,892.68	27,638.97
					RENT, COMMUNICATION, UTILITIES	124,697.22	31,727.36
					PRINTING AND REPRODUCTION	2,112.86	874.73
					OTHER SERVICES	58,501.66	17,383.50
					SUPPLIES AND MATERIALS	17,672.88	1,712.81
					EQUIPMENT	3,536.11	947.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,875.96	369,302.33
					OFFICE TOTALS:	1,254,875.96	369,302.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		190.66
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-73.19
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		272.23
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-51.85
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		222.43
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-52.60
					FRANKED MAIL TOTALS:		507.68
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/16/17	12/20/17	SHARED EMPLOYEE		464.57
		ANFINSON, T E.	10/01/17	12/10/17	SHARED EMPLOYEE		2,617.25
		BREENE,SAMUEL H	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		16,666.67
		BURKE,JILL M	10/01/17	12/31/17	SR CONSTITUENT SERVICE REP		16,666.67
		BUTLER,TIMOTHY R	10/01/17	12/31/17	DIRECTOR OF ADMINISTRATION		22,400.00

			DAWSON,KEVIN W	10/01/17	12/31/17	STAFF ASSISTANT	10,708.33
			DIGIACOMO, ANTHONY P.	10/01/17	12/31/17	VET'S CASE WRK & OUTREACH CORD	13,333.33
			FULMER,BRENDAN P	10/01/17	12/31/17	LEGISLATIVE AIDE	16,666.67
			GALANSKI,JOHN M	10/01/17	12/31/17	VETERANS & MILITARY AFFAIRS RP	13,333.33
			KUJAWA,KRISTI	10/01/17	11/30/17	CASEWORKER	4,666.66
			MARSH,JAMES C	10/01/17	12/31/17	STAFF ASSISTANT	13,333.33
			MOORE,BRADLEY R	10/01/17	12/31/17	DISTRICT OFFICE DIRECTOR	29,333.33
			MUSTELLO,MARCI	10/01/17	12/31/17	CASEWORKER/OFFICE MANAGER	16,666.67
			PRATER,LORI L	10/01/17	12/31/17	TAX COUNSEL/POLICY DIRECTOR	31,000.00
			QUALTERE,THOMAS A	10/01/17	12/31/17	PRESS SECRETARY	21,833.33
			RALLS, KATHLEEN A.	10/01/17	12/31/17	SHARED EMPLOYEE	1,050.00
			ROHAN,MARIAH K	11/06/17	12/31/17	CONSTITUENT SERVICES REPRESENT	4,583.33
			STEVENSON,STEPHANIE	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,083.33
			STROIA,MATTHEW ALAN	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:	288,509.55
		TRAVEL					
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	207.19
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	69.68
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION	279.40
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	381.81
10-06	AP	E0557140	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	TAXI/PARKING/TOLLS	1,503.72
10-06	AP	E0557148	CITIBANK GOV CARD SERVICE	07/24/17	08/02/17	LODGING	1,181.64
10-06	AP	E0557148	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	13.32
10-06	AP	E0557148	CITIBANK GOV CARD SERVICE	07/25/17	08/01/17	TAXI/PARKING/TOLLS	177.25
10-12	AP	E0559182	STROIA,MATTHEW ALAN	09/08/17	10/02/17	PRIVATE AUTO MILEAGE	446.00
10-12	AP	E0559182	STROIA,MATTHEW ALAN	09/29/17	10/02/17	TAXI/PARKING/TOLLS	38.41
10-12	AP	E0559183	BURKE, JILL	09/15/17	09/27/17	PRIVATE AUTO MILEAGE	104.06
10-17	AP	E0560522	BURKE, JILL	08/10/17	08/25/17	PRIVATE AUTO MILEAGE	88.01
10-19	AP	E0560914	MOORE, BRADLEY	09/19/17	10/06/17	PRIVATE AUTO MILEAGE	294.00
10-20	AP	E0560915	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	831.27
10-30	AP	E0564479	BUTLER, TIMOTHY	09/15/17	09/24/17	PRIVATE AUTO MILEAGE	368.00
10-30	AP	E0564479	BUTLER, TIMOTHY	10/05/17	10/18/17	PRIVATE AUTO MILEAGE	640.50
10-30	AP	E0564479	BUTLER, TIMOTHY	09/15/17	09/24/17	TAXI/PARKING/TOLLS	26.06
10-30	AP	E0564479	BUTLER, TIMOTHY	10/05/17	10/13/17	TAXI/PARKING/TOLLS	39.09
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	377.80
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	09/27/17	09/29/17	COMMERCIAL TRANSPORTATION	518.40
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/28/17	09/14/17	LODGING	3,418.29
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/28/17	09/12/17	MEALS	1,623.42
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/28/17	09/12/17	CAR RENTAL	402.35
11-06	AP	E0566252	BREENE, SAMUEL	10/15/17	10/22/17	PRIVATE AUTO MILEAGE	537.09
11-06	AP	E0566253	BUTLER, TIMOTHY	10/22/17	10/22/17	PRIVATE AUTO MILEAGE	183.50
11-06	AP	E0566253	BUTLER, TIMOTHY	10/22/17	10/22/17	TAXI/PARKING/TOLLS	13.03
11-06	AP	E0567237	FULMER, BRENDAN P.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	62.89
11-14	AP	E0568692	BURKE, JILL	10/26/17	10/31/17	PRIVATE AUTO MILEAGE	111.28
11-14	AP	E0568693	BUTLER, TIMOTHY	10/27/17	10/30/17	PRIVATE AUTO MILEAGE	368.00
11-14	AP	E0568693	BUTLER, TIMOTHY	10/28/17	10/31/17	TAXI/PARKING/TOLLS	26.06
11-14	AP	E0570174	MOORE, BRADLEY	10/31/17	11/03/17	MEALS	40.54
11-14	AP	E0570174	MOORE, BRADLEY	10/31/17	11/03/17	PRIVATE AUTO MILEAGE	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE KELLY—Con.								
11-14	AP	E0570174	MOORE, BRADLEY	10/31/17	11/03/17	TAXI/PARKING/TOLLS		92.16
11-14	AP	E0570176	STEVENSON, STEPHANIE	10/10/17	10/31/17	PRIVATE AUTO MILEAGE		108.50
11-16	AP	E0572602	STROIA,MATTHEW ALAN	10/10/17	10/30/17	PRIVATE AUTO MILEAGE		201.00
11-16	AP	E0572602	STROIA,MATTHEW ALAN	11/01/17	11/14/17	PRIVATE AUTO MILEAGE		106.00
11-17	AP	E0570181	CITIBANK GOV CARD SERVICE	09/27/17	10/05/17	LODGING		1,640.75
11-17	AP	E0570181	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	MEALS		28.00
11-17	AP	E0570181	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	TAXI/PARKING/TOLLS		225.55
11-26	AP	E0572213	CITIBANK GOV CARD SERVICE	10/10/17	10/12/17	LODGING		574.00
11-26	AP	E0572213	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	MEALS		23.25
11-28	AP	E0572603	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION		25.00
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	10/01/17	10/09/17	COMMERCIAL TRANSPORTATION		50.00
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		259.20
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		339.20
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		260.20
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION		275.20
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		894.40
11-29	AP	E0573503	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	MEALS		203.52
12-07	AP	E0575361	BREENE, SAMUEL	11/19/17	11/26/17	PRIVATE AUTO MILEAGE		364.00
12-21	AP	E0576520	BURKE, JILL	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		342.40
12-27	AP	E0579351	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	COMMERCIAL TRANSPORTATION		260.20
12-27	AP	E0579351	CITIBANK GOV CARD SERVICE	10/31/17	11/02/17	MEALS		26.81
12-27	AP	E0579353	CITIBANK GOV CARD SERVICE	08/30/17	09/29/17	LODGING		1,527.76
12-28	AP	E0579352	CITIBANK GOV CARD SERVICE	10/23/17	11/17/17	LODGING		3,807.92
12-28	AP	E0579352	CITIBANK GOV CARD SERVICE	10/23/17	11/08/17	MEALS		27.85
12-28	AP	E0579352	CITIBANK GOV CARD SERVICE	10/23/17	11/14/17	TAXI/PARKING/TOLLS		92.36
12-30	AP	E0579358	BUTLER, TIMOTHY	11/09/17	11/27/17	PRIVATE AUTO MILEAGE		736.00
12-30	AP	E0579358	BUTLER, TIMOTHY	11/09/17	11/27/17	TAXI/PARKING/TOLLS		49.68
12-30	AP	E0585292	STROIA,MATTHEW ALAN	11/27/17	12/19/17	PRIVATE AUTO MILEAGE		269.50
12-30	AP	E0585296	MOORE, BRADLEY	11/28/17	12/18/17	PRIVATE AUTO MILEAGE		191.50
12-31	AP	E0579325	ROHAN, MARIAH K.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE		135.00
							TRAVEL TOTALS:	27,638.97
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0557139	VERIZON	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		109.99
10-10	AP	E0558195	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL		5.13
10-10	AP	E0558196	TIME WARNER CABLE	09/21/17	10/20/17	UTILITIES		429.83
10-10	AP	E0558197	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		311.02
10-16	AP	00947566	PENN NORTHWEST DEVELOPMENT CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-16	AP	00948740	MORGAN MANAGEMENT COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-16	AP	00948741	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-18	AP	E0560913	UNITED PARCEL SERVICE	10/07/17	10/07/17	POSTAGE / COURIER / BOX RENTAL		21.27
10-20	AP	E0563225	ARMSTRONG	10/14/17	11/13/17	UTILITIES		255.24
10-20	AP	E0563229	VERIZON	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.96
10-27	AP	E0563226	WEST PENN POWER	09/07/17	10/08/17	UTILITIES		109.18

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,232.10
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.53
11-02	AP	E0564480	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	TEMPORARY SPACE RENTAL	132.50
11-06	AP	E0566249	UNITED PARCEL SERVICE	09/07/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	5.54
11-06	AP	E0566257	TIME WARNER CABLE	10/21/17	11/20/17	UTILITIES	429.82
11-06	AP	E0566259	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
11-06	AP	E0567253	VERIZON	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
11-07	AP	E0566251	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.18
11-07	AP	E0566260	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
11-07	AP	E0567236	UNITED PARCEL SERVICE	10/12/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	0.07
11-14	AP	E0568691	VERIZON	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	313.59
11-16	AP	00955868	PENN NORTHWEST DEVELOPMENT CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-16	AP	00957051	MORGAN MANAGEMENT COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-16	AP	00957052	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-17	AP	E0570179	HOMETOWN CONNECTIONS	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,842.40
11-17	AP	E0573026	TIME WARNER CABLE	10/15/17	11/14/17	UTILITIES	102.54
11-26	AP	E0572211	ARMSTRONG	11/14/17	12/13/17	UTILITIES	255.24
11-26	AP	E0572212	WEST PENN POWER	10/09/17	11/06/17	UTILITIES	77.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,573.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
12-01	AP	E0573689	TIME WARNER CABLE	11/15/17	12/14/17	UTILITIES	104.17
12-07	AP	E0575358	TIME WARNER CABLE	11/21/17	12/20/17	UTILITIES	429.82
12-07	AP	E0575363	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
12-07	AP	E0575364	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
12-16	AP	00959385	PENN NORTHWEST DEVELOPMENT CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-16	AP	00960564	MORGAN MANAGEMENT COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-16	AP	00960565	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	163.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,448.83
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.38
12-29	AP	E0579323	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	61.27
12-29	AP	E0579355	VERIZON	11/19/17	12/18/17	UTILITIES	109.99
12-31	AP	E0579326	HOMETOWN CONNECTIONS	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,306.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,727.36
		PRINTING AND REPRODUCTION					
10-06	AP	E0558198	HAGAN BUSINESS MACHINES OF BUTLER INC	09/21/17	09/21/17	PRINTING & REPRODUCTION	44.20
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
10-27	AP	E0563230	COMDOC INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	64.99
11-06	AP	E0567235	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/17	10/21/17	PRINTING & REPRODUCTION	57.83
12-07	AP	E0575359	HAGAN BUSINESS MACHINES OF BUTLER INC	11/21/17	11/21/17	PRINTING & REPRODUCTION	165.66
12-30	AP	E0579324	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE KELLY—Con.								
12-30	AP	E0585299	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION		69.95
12-30	AP	E0585300	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		137.95
12-30	AP	E0585301	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		257.80
						PRINTING AND REPRODUCTION TOTALS:		874.73
		OTHER SERVICES						
10-16	AP	00947804	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00947805	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-27	AP	E0563228	ERIE CLEANING SYSTEMS	10/04/17	10/04/17	JANITORIAL AND MAINT SERV		159.00
10-30	AP	E0564604	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR		3,185.50
11-14	AP	E0568690	MCKNIGHTS WINDOW WASHING	10/31/17	10/31/17	JANITORIAL AND MAINT SERV		9.00
11-16	AP	00956104	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956105	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-28	AP	E0572605	THE NEWPORT BAY COMPANY	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR		3,800.00
12-16	AP	00959621	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959622	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		17,383.50
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		26.28
10-19	AP	00951470	CITI PCARD-AUDIBLE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		7.49
10-19	AP	00951470	CITI PCARD-BESTBUYCOM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		275.57
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE		98.12
10-27	AP	E0563227	KOLDROCK WATER INC	07/04/17	08/29/17	WATER		14.50
10-30	AP	E0564478	READYREFRESH BY NESTLE	09/15/17	10/14/17	WATER		97.64
10-30	AP	E0564602	HERRMANNS WATER	11/01/17	11/30/17	WATER		14.18
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-556.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		615.98
11-07	AP	E0566250	KOLDROCK WATER INC	08/01/17	09/26/17	WATER		21.25
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		82.92
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		31.40
11-20	AP	00957556	CITI PCARD-AUDIBLE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		-7.49
11-20	AP	00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		101.73
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		237.98
11-26	AP	E0572210	LOU NEGLEYS BOTTLED WATER INC	11/05/17	11/05/17	WATER		5.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-258.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		310.34
12-01	AP	E0573688	KOLDROCK WATER INC	11/21/17	11/21/17	WATER		21.25
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		39.96
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		66.75
12-21	AP	E0576520	BURKE, JILL	11/15/17	11/16/17	FOOD & BEVERAGE		60.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-304.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		709.96
						SUPPLIES AND MATERIALS TOTALS:		1,712.81
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		273.58

11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	OFFICE EQUIP PURCH LESS THAN $25,000	126.99
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	273.58
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	273.58
						EQUIPMENT TOTALS:	947.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,302.33
						OFFICE TOTALS:	369,302.33

2017 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.85	292.52
PERSONNEL COMPENSATION	1,041,731.13	299,716.36
TRAVEL	57,122.98	14,549.01
RENT, COMMUNICATION, UTILITIES	96,925.16	27,426.24
PRINTING AND REPRODUCTION	3,279.60	349.60
OTHER SERVICES	37,215.55	6,680.00
SUPPLIES AND MATERIALS	14,561.25	3,368.41
EQUIPMENT	5,219.96	1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,325.48	353,505.13
OFFICE TOTALS:	1,257,325.48	353,505.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	69.81
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-26.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	58.55
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	181.66
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-10.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	31.60
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-12.50
						FRANKED MAIL TOTALS:	292.52

PERSONNEL COMPENSATION

ALVAREZ,JAZMIN M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,333.34
BANKS,ALAN D	10/01/17	12/31/17	CASEWORKER	16,666.66
BOLDEN II,CHARLES M	10/01/17	12/31/17	STAFF ASSISTANT	10,750.01
BRYANT, RICHARD J.	10/01/17	12/31/17	SPECIAL ASSISTANT	20,750.00
CHO,JAY H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,916.67
DEWITT,CYNTHIA A	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	21,749.99
DUBOSE,JIHAN N	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01
GARROTT,MARGARET	09/01/17	09/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	311.11
GREENFIELD, GEORGE R.	10/01/17	12/31/17	SYSTEM ADMINISTRATOR	1,392.75
KEEYS,MIA	10/01/17	12/31/17	HEALTH POLICY ADVISOR	16,499.99
LAWSON JR,DION A	10/01/17	12/31/17	SHARED EMPLOYEE	2,199.99
LAWSON JR,DION A	11/01/17	11/15/17	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
LEWIS,JAMES C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,249.99
MCMURRAY,MATTHEW S	10/01/17	12/31/17	SPECIAL ASSISTANT	14,500.01
MILLER,ELISE L	10/01/17	12/31/17	PAID INTERN	3,000.00
OSTRO,ZACHARY K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,333.33
PALEOLOGOS,MARY	10/01/17	12/31/17	DISTRICT COMMUNICATIONS DIR	17,500.01
PINNELL,JOAN E	10/01/17	10/31/17	TEMPORARY EMPLOYEE	2,562.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBIN L. KELLY—Con.								
			PRESTA,ANTHONY L	10/01/17	12/31/17	SCHEDULER		17,999.99
			ROLAND,VAUGHN	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		11,999.99
			WEBB,BRANDON F	10/01/17	12/31/17	CHIEF OF STAFF		33,500.01
			WILSON,AUDRA M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		30,500.01
						PERSONNEL COMPENSATION TOTALS:		299,716.36
		TRAVEL						
10-05	AP	E0557502	DUBOSE, JIHAN N.	09/21/17	09/24/17	MEALS		102.66
10-05	AP	E0557502	DUBOSE, JIHAN N.	09/21/17	09/24/17	TAXI/PARKING/TOLLS		110.77
10-10	AP	E0557953	WILSON, AUDRA M.	09/20/17	09/23/17	TAXI/PARKING/TOLLS		142.99
10-10	AP	E0558243	CITIBANK GOV CARD SERVICE	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION		125.20
10-16	AP	00947460	CHASE MANHATTAN BANK (FORD CR)	10/01/17	10/31/17	AUTOMOBILE LEASE		390.77
10-28	AP	E0563807	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		125.20
10-28	AP	E0563807	CITIBANK GOV CARD SERVICE	09/19/17	09/28/17	TAXI/PARKING/TOLLS		32.33
10-28	AP	E0563813	CITIBANK GOV CARD SERVICE	09/15/17	09/28/17	MEALS		222.01
10-28	AP	E0563813	CITIBANK GOV CARD SERVICE	09/08/17	09/24/17	TAXI/PARKING/TOLLS		128.56
10-28	AP	E0563815	CITIBANK GOV CARD SERVICE	09/08/17	10/02/17	COMMERCIAL TRANSPORTATION		896.00
10-28	AP	E0563815	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	LODGING		1,424.41
10-28	AP	E0563815	CITIBANK GOV CARD SERVICE	09/05/17	09/22/17	GASOLINE		140.63
10-28	AP	E0563815	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	TAXI/PARKING/TOLLS		50.00
10-31	AP	E0564473	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		125.20
11-01	AP	E0564718	BANKS, ALAN D.	10/16/17	10/16/17	GASOLINE		10.00
11-01	AP	E0564718	BANKS, ALAN D.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		34.61
11-01	AP	E0564718	BANKS, ALAN D.	09/19/17	09/19/17	TAXI/PARKING/TOLLS		18.00
11-06	AP	E0565197	PALEOLOGOS, MARY	10/19/17	10/19/17	PRIVATE AUTO MILEAGE		59.92
11-06	AP	E0565197	PALEOLOGOS, MARY	10/19/17	10/19/17	TAXI/PARKING/TOLLS		31.00
11-08	AP	E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	COMMERCIAL TRANSPORTATION		50.00
11-08	AP	E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	MEALS		226.49
11-08	AP	E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	CAR RENTAL		466.55
11-08	AP	E0566406	GREENFIELD, GEORGE R.	10/02/17	10/03/17	GASOLINE		60.01
11-08	AP	E0566406	GREENFIELD, GEORGE R.	09/28/17	10/03/17	TAXI/PARKING/TOLLS		210.00
11-08	AP	E0566462	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION		125.20
11-09	AP	E0567152	CHO, JAY H.	10/26/17	10/26/17	TAXI/PARKING/TOLLS		12.81
11-15	AP	E0568658	ALVAREZ, JAZMIN M.	10/25/17	11/01/17	PRIVATE AUTO MILEAGE		55.91
11-16	AP	00955759	CHASE MANHATTAN BANK (FORD CR)	11/01/17	11/30/17	AUTOMOBILE LEASE		390.77
11-16	AP	00957332	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	MEALS		64.86
11-16	AP	00957332	CITIBANK GOV CARD SERVICE	09/20/17	09/21/17	TAXI/PARKING/TOLLS		52.71
11-17	AP	E0569208	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		125.20
11-18	AP	E0571471	ALVAREZ, JAZMIN M.	11/01/17	11/01/17	TAXI/PARKING/TOLLS		8.00
11-19	AP	E0572326	PRESTA, ANTHONY L.	10/19/17	11/13/17	PRIVATE AUTO MILEAGE		165.32
12-01	AP	E0572330	PALEOLOGOS, MARY	11/13/17	11/13/17	PRIVATE AUTO MILEAGE		33.71
12-01	AP	E0572330	PALEOLOGOS, MARY	11/06/17	11/06/17	TAXI/PARKING/TOLLS		7.00
12-01	AP	E0572330	PALEOLOGOS, MARY	11/13/17	11/13/17	TAXI/PARKING/TOLLS		36.00
12-04	AP	E0573336	CITIBANK GOV CARD SERVICE	09/28/17	10/17/17	GASOLINE		81.75

12-04	AP	E0573336	CITIBANK GOV CARD SERVICE	10/03/17	10/16/17	TAXI/PARKING/TOLLS	61.00
12-05	AP	E0573334	CITIBANK GOV CARD SERVICE	09/28/17	11/03/17	COMMERCIAL TRANSPORTATION	751.98
12-05	AP	E0573334	CITIBANK GOV CARD SERVICE	09/28/17	10/03/17	LODGING	851.61
12-05	AP	E0573334	CITIBANK GOV CARD SERVICE	10/02/17	10/20/17	GASOLINE	148.43
12-05	AP	E0573337	CITIBANK GOV CARD SERVICE	09/26/17	10/30/17	COMMERCIAL TRANSPORTATION	500.80
12-05	AP	E0573337	CITIBANK GOV CARD SERVICE	09/29/17	09/30/17	LODGING	171.60
12-11	AP	E0575085	LEWIS, JAMES C.	10/26/17	11/17/17	TAXI/PARKING/TOLLS	43.00
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	323.40
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	422.23
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	10/03/17	10/22/17	MEALS	258.67
12-12	AP	E0573335	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	TAXI/PARKING/TOLLS	321.56
12-12	AP	E0574384	ALVAREZ, JAZMIN M.	11/19/17	11/19/17	PRIVATE AUTO MILEAGE	55.69
12-15	AP	E0576894	BRYANT, RICHARD J.	11/11/17	11/11/17	GASOLINE	10.00
12-15	AP	E0576894	BRYANT, RICHARD J.	10/23/17	10/30/17	PRIVATE AUTO MILEAGE	69.55
12-15	AP	E0576894	BRYANT, RICHARD J.	10/23/17	10/30/17	TAXI/PARKING/TOLLS	64.00
12-15	AP	E0576894	BRYANT, RICHARD J.	11/06/17	11/13/17	TAXI/PARKING/TOLLS	47.08
12-16	AP	00959268	CHASE MANHATTAN BANK (FORD CR)	12/01/17	12/31/17	AUTOMOBILE LEASE	390.77
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	11/09/17	12/08/17	COMMERCIAL TRANSPORTATION	1,355.58
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	LODGING	171.57
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	GASOLINE	105.00
12-20	AP	E0579688	CITIBANK GOV CARD SERVICE	11/06/17	11/13/17	TAXI/PARKING/TOLLS	73.00
12-22	AP	E0580963	BANKS, ALAN D.	11/17/17	11/17/17	LODGING	22.90
12-22	AP	E0580963	BANKS, ALAN D.	11/17/17	11/17/17	MEALS	19.98
12-22	AP	E0580963	BANKS, ALAN D.	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	39.48
12-22	AP	E0580963	BANKS, ALAN D.	11/04/17	12/04/17	TAXI/PARKING/TOLLS	107.03
12-27	AP	E0582978	CITIBANK GOV CARD SERVICE	11/03/17	11/14/17	TAXI/PARKING/TOLLS	25.17
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	125.20
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	LODGING	22.84
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	MEALS	9.19
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	11/09/17	11/16/17	GASOLINE	55.75
12-27	AP	E0584136	CITIBANK GOV CARD SERVICE	10/29/17	11/13/17	TAXI/PARKING/TOLLS	80.00
12-28	AP	E0582979	CITIBANK GOV CARD SERVICE	12/17/17	12/19/17	COMMERCIAL TRANSPORTATION	1,502.40
						TRAVEL TOTALS:	14,549.01
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557632	AT&T	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-12	AP	E0558761	COMED	09/19/17	10/02/17	UTILITIES	15.29
10-16	AP	00948957	IMPERIAL REALTY COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
10-18	AP	00951407	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	142.10
10-18	AP	00951408	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
10-19	AP	00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	499.23
10-19	AP	00951470	CITI PCARD-COMCAST CHICAGO	08/29/17	09/28/17	UTILITIES	247.25
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	5.64
10-30	AP	E0564717	AT&T	09/06/17	10/05/17	UTILITIES	75.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	974.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBIN L. KELLY—Con.								
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL		7.04
11-06	AP	E0566278	AT&T	09/27/17	10/26/17	UTILITIES		125.00
11-06	AP	E0566279	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
11-06	AP	E0566280	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-12	AP	E0569678	AT&T	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE		151.14
11-16	AP	00957268	IMPERIAL REALTY COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
11-16	AP	00957299	US BANK CORPORATE REAL ESTATE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
11-20	AP	00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		158.52
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		501.53
11-20	AP	00957556	CITI PCARD-COMCAST CHICAGO	09/29/17	10/27/17	UTILITIES		247.25
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		105.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,056.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.45
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		3.98
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		3.98
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		5.77
12-11	AP	E0574762	AT&T	10/27/17	11/26/17	UTILITIES		125.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		4.55
12-16	AP	00960782	IMPERIAL REALTY COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
12-16	AP	00960813	US BANK CORPORATE REAL ESTATE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		504.32
12-19	AP	00963392	CITI PCARD-COMCAST CHICAGO	10/28/17	11/28/17	UTILITIES		247.23
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		55.26
12-19	AP	E0575516	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-19	AP	E0575517	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
12-22	AP	E0580963	BANKS, ALAN D.	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		33.96
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		47.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		146.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,424.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.17
12-31	AP	E0585528	AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE		100.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,426.24
		PRINTING AND REPRODUCTION						
11-02	AP	E0565199	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION		349.60
							PRINTING AND REPRODUCTION TOTALS:	349.60
		OTHER SERVICES						
10-16	AP	00947690	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP	E0564141	FOREST SECURITY INC	09/27/17	12/31/17	SECURITY SERVICE		800.00
10-31	AP	E0564504	KYVON	10/11/17	10/11/17	NON-TECHNOLOGY SERVICE CONTR		290.00
11-16	AP	00955992	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

12-11	AP	E0575085	LEWIS, JAMES C.	11/28/17	11/28/17	TRAINING	10.00
12-16	AP	00959509	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,680.00
		SUPPLIES AND MATERIALS					
10-15	AP	E0560294	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	109.00
10-19	AP	00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/17	09/28/17	FOOD & BEVERAGE	250.00
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	85.07
10-19	AP	00951470	CITI PCARD-DUNKIN #345917 Q	08/29/17	09/28/17	FOOD & BEVERAGE	78.25
10-19	AP	00951470	CITI PCARD-GIORDANOS OF MATTESON	08/29/17	09/28/17	FOOD & BEVERAGE	64.71
10-28	AP	E0563815	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	AUTO EXPENSES	46.48
10-30	AP	E0564139	HAGUE QUALITY WATER OF MD INC	10/17/17	11/16/17	WATER	63.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	44.69
11-01	AP	E0564718	BANKS, ALAN D.	10/01/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	119.62
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	79.75
11-20	AP	00957556	CITI PCARD-BEST BUY MHT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.98
11-20	AP	00957556	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	103.48
11-20	AP	00957556	CITI PCARD-DAT DONUTS - 83RD ST	09/29/17	10/27/17	FOOD & BEVERAGE	13.23
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	34.25
11-20	AP	00957556	CITI PCARD-DUNKIN #350174 Q	09/29/17	10/27/17	FOOD & BEVERAGE	79.88
11-20	AP	00957556	CITI PCARD-FULLMER LOCKSMITH	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	475.00
11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	FOOD & BEVERAGE	131.95
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	9.72
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	FOOD & BEVERAGE	9.51
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	63.86
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	82.09
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	23.73
12-05	AP	E0573740	HAGUE QUALITY WATER OF MD INC	11/17/17	12/16/17	WATER	63.00
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	71.49
12-19	AP	00963392	CITI PCARD-DUNKIN #331837 Q	10/28/17	11/28/17	FOOD & BEVERAGE	58.27
12-19	AP	00963392	CITI PCARD-KANKAKEE COUNTY CHAMBE	10/28/17	11/28/17	FOOD & BEVERAGE	45.00
12-19	AP	00963392	CITI PCARD-OLD FASHION DONUTS	10/28/17	11/28/17	FOOD & BEVERAGE	35.74
12-19	AP	00963392	CITI PCARD-SAFELITE AUTOGLASS	10/28/17	11/28/17	AUTO EXPENSES	300.86
12-19	AP	00963392	CITI PCARD-THE HOME DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	97.63
12-19	AP	00963392	CITI PCARD-WALT'S FOOD - SOUT	10/28/17	11/28/17	FOOD & BEVERAGE	7.75
12-19	AP	00963392	CITI PCARD-WB MASON	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	595.00
12-22	AP	E0580963	BANKS, ALAN D.	10/27/17	10/27/17	FOOD & BEVERAGE	4.39
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	400.03
						SUPPLIES AND MATERIALS TOTALS:	3,368.41
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	374.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	374.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	374.33
						EQUIPMENT TOTALS:	1,122.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,505.13
						OFFICE TOTALS:	353,505.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,092.84	547.90
					PERSONNEL COMPENSATION	1,100,396.43	331,676.61
					TRAVEL	57,776.18	13,159.75
					RENT, COMMUNICATION, UTILITIES	80,571.83	20,138.12
					PRINTING AND REPRODUCTION	2,579.59	0.00
					OTHER SERVICES	30,519.70	7,672.48
					SUPPLIES AND MATERIALS	9,829.32	2,457.45
					EQUIPMENT	2,352.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,117.89	376,240.31
					OFFICE TOTALS:	1,286,117.89	376,240.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		180.21
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-93.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		327.62
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-38.55
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		171.72
					FRANKED MAIL TOTALS:		547.90
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/17	12/31/17	SHARED EMPLOYEE		6,000.00
		BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE		4,500.00
		BURNHAM,BRITTANY A	10/01/17	12/31/17	STAFF ASSISTANT		12,875.00
		GADDIS, TARA L.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,375.00
		GRUBBS,BYRON A	09/01/17	12/31/17	FIELD REPRESENTATIVE		12,833.34
		HOWELL,PAUL E	10/01/17	12/31/17	DISTRICT DIRECTOR		24,374.99
		LYONS,ZACHARY M	10/03/17	12/23/17	PAID INTERN		4,860.00
		MANESS, THEODORE E.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
		MILLS JR,WILLIAM T	09/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,083.33
		NICHOLAS,ANNA L	10/01/17	12/29/17	FIELD REPRESENTATIVE		12,388.88
		OWEN,JAMES P	10/01/17	12/31/17	FIELD REPRESENTATIVE		14,437.49
		PARKER,SUSAN A	10/01/17	12/31/17	PRESS SECRETARY		16,750.01
		PARKS,ELIZABETH C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		26,624.99
		PATTERSON,MICHAEL E	10/01/17	12/31/17	VETERAN'S AFFAIRS CASEWORKER		16,750.01
		PORTER,WHITNEY J	10/01/17	12/31/17	SCHEDULER/PRESS SECRETARY		16,000.01
		RYAN,SHELIA	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER		16,124.99
		STARR,WALTER H	10/01/17	12/31/17	FIELD REP/CASEWORKER		16,437.50
		WEDDLE,WILLIAM S	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,499.99
		WHITED,MELINDA L	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,625.00
		WOODS,CHARLES S	09/01/17	12/31/17	LEGISLATIVE ASSISTANT		28,033.33
					PERSONNEL COMPENSATION TOTALS:		331,676.61
TRAVEL							
10-05	AP 00946400	CITIBANK GOV CARD SERVICE	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION		547.40

10-05	AP	00946798	GRUBBS, BYRON A.	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	187.00
10-11	AP	00946793	MANESS, THEODORE E.	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	488.00
10-11	AP	00946793	MANESS, THEODORE E.	08/31/17	09/01/17	LODGING	99.19
10-11	AP	00946793	MANESS, THEODORE E.	08/31/17	08/31/17	MEALS	12.86
10-11	AP	00946793	MANESS, THEODORE E.	08/29/17	09/01/17	CAR RENTAL	316.49
10-11	AP	00946793	MANESS, THEODORE E.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	13.00
10-11	AP	00946793	MANESS, THEODORE E.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	16.00
10-11	AP	00946793	MANESS, THEODORE E.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	12.00
10-11	AP	00946793	MANESS, THEODORE E.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	21.00
10-11	AP	00946793	MANESS, THEODORE E.	09/20/17	09/21/17	TAXI/PARKING/TOLLS	50.00
10-19	AP	00947017	WHITED, MELINDA L.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	519.00
10-23	AP	00947015	PARKER, SUSAN A	08/31/17	09/01/17	LODGING	121.74
10-23	AP	00947015	PARKER, SUSAN A	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	583.00
10-23	AP	00947015	PARKER, SUSAN A	09/06/17	09/20/17	PRIVATE AUTO MILEAGE	305.00
10-24	AP	00947011	NICHOLAS, ANNA L.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	575.30
10-26	AP	00947021	WEDDLE, WILLIAM S.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	462.00
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	09/05/17	10/22/17	COMMERCIAL TRANSPORTATION	1,161.76
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	LODGING	108.42
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	08/29/17	08/30/17	MEALS	43.79
10-27	AP	00952040	CITIBANK GOV CARD SERVICE	05/26/17	05/29/17	CAR RENTAL	40.00
10-30	AP	00947022	STARR, WALTER	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	396.00
10-30	AP	00947022	STARR, WALTER	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	104.00
10-31	AP	00952215	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	900.40
11-07	AP	00951736	OWEN, JAMES P.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	161.00
11-08	AP	00952477	WHITED, MELINDA L.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	522.00
11-08	AP	00952483	HOWELL, PAUL E.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	98.00
11-30	AP	00953155	CITIBANK GOV CARD SERVICE	10/11/17	10/23/17	COMMERCIAL TRANSPORTATION	61.93
12-01	AP	00953152	NICHOLAS, ANNA L.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	361.20
12-01	AP	00957561	CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	COMMERCIAL TRANSPORTATION	628.80
12-21	AP	00953147	GRUBBS, BYRON A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	42.00
12-21	AP	00958612	GRUBBS, BYRON A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	42.00
12-21	AP	00958614	HOWELL, PAUL E.	11/13/17	11/24/17	PRIVATE AUTO MILEAGE	246.00
12-21	AP	00958618	WHITED, MELINDA L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	562.00
12-21	AP	00958620	GRUBBS, BYRON A.	11/01/17	11/10/17	PRIVATE AUTO MILEAGE	354.50
12-21	AP	00958622	WEDDLE, WILLIAM S.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	187.00
12-21	AP	00958624	STARR, WALTER	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	473.50
12-21	AP	00958624	STARR, WALTER	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	36.50
12-22	AP	00958623	OWEN, JAMES P.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	303.50
12-22	AP	00958623	OWEN, JAMES P.	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	93.50
12-23	AP	00963456	WOODS, CHARLES S.	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	814.98
12-23	AP	00963456	WOODS, CHARLES S.	12/03/17	12/04/17	LODGING	101.60
12-23	AP	00963456	WOODS, CHARLES S.	12/01/17	12/04/17	CAR RENTAL	197.90
12-23	AP	00963456	WOODS, CHARLES S.	12/04/17	12/04/17	GASOLINE	46.29
12-23	AP	00963458	WEDDLE, WILLIAM S.	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	103.50
12-23	AP	00963534	WEDDLE, WILLIAM S.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	32.00
12-25	AP	E0579060	PARKS, ELIZABETH C.	12/03/17	12/05/17	COMMERCIAL TRANSPORTATION	576.50
12-25	AP	E0579060	PARKS, ELIZABETH C.	11/23/17	11/23/17	PRIVATE AUTO MILEAGE	30.20
						TRAVEL TOTALS:	13,159.75
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	00946403	UPS	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	11.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TRENT KELLY—Con.							
10-05	AP 00946404	C SPIRE WIRELESS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		475.60
10-05	AP 00946405	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		231.84
10-05	AP 00946796	ENTERGY	08/19/17	09/20/17	UTILITIES		58.85
10-05	AP 00946799	AT&T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		495.60
10-16	AP 00947567	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00947568	THE MURHY LAW FIRM	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00947569	431 WEST MAIN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-18	AP 00935839	COMCAST	08/05/17	09/04/17	UTILITIES		-130.54
10-18	AP 00947010	COMCAST	10/05/17	11/04/17	UTILITIES		130.54
10-18	AP 00947012	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		6.04
10-18	AP 00947020	THE MURHY LAW FIRM	10/02/17	10/02/17	UTILITIES		21.24
10-19	AP 00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		12.12
10-26	AR AC-13491	COMCAST	07/13/17	09/03/17	UTILITIES		-25.19
10-26	AR AC-13492	COMCAST	08/04/17	09/03/17	UTILITIES		-53.37
10-26	AR AC-13493	COMCAST	05/04/17	06/03/17	UTILITIES		-21.44
10-27	AP 00951732	CITY OF EUPORA	09/01/17	09/30/17	UTILITIES		182.95
10-27	AP 00951737	AT & T	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		188.60
10-27	AP 00951738	AT & T	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		179.31
10-27	AP 00951739	AT & T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		236.77
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		535.45
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.75
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.95
10-31	AP 00952217	ENTERGY	09/20/17	10/19/17	UTILITIES		99.95
10-31	AP 00952218	C SPIRE WIRELESS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		475.60
10-31	AP 00952219	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		232.05
10-31	AP 00952220	CITY OF EUPORA	10/01/17	10/31/17	UTILITIES		21.30
11-08	AP 00952479	COMCAST	11/05/17	12/04/17	UTILITIES		130.52
11-08	AP 00952480	AT&T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		496.51
11-08	AP 00952482	ENTERGY	09/20/17	10/19/17	UTILITIES		99.95
11-09	AP 00952475	CITY OF EUPORA	10/01/17	10/31/17	UTILITIES		81.74
11-16	AP 00955869	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00955870	THE MURHY LAW FIRM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00955871	431 WEST MAIN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-20	AP 00957508	COMCAST	08/05/17	09/04/17	UTILITIES		130.54
11-20	AP 00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		9.32
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		536.56
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.75
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.77
11-30	AP 00953150	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		4.86

11-30	AP	00953151	THE MURHY LAW FIRM	11/02/17	11/02/17	UTILITIES	19.32
11-30	AP	00957423	AT & T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	240.31
11-30	AP	00957424	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.08
11-30	AP	00957425	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	3.90
11-30	AP	00957426	AT & T	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	179.84
12-01	AP	00957645	C SPIRE WIRELESS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	474.49
12-05	AP	00957644	AT & T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	232.47
12-16	AP	00959386	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00959387	THE MURHY LAW FIRM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00959388	431 WEST MAIN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	90.57
12-21	AP	00958619	THE MURHY LAW FIRM	12/04/17	12/04/17	UTILITIES	21.24
12-22	AP	00958611	AT&T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	497.07
12-23	AP	00958617	COMCAST	12/05/17	01/04/18	UTILITIES	130.53
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	532.87
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.60
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	160.00
12-31	AP	00963459	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	241.07
12-31	AP	00963460	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	10.12
12-31	AP	00963464	AT & T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,138.12
		OTHER SERVICES					
10-05	AP	00946795	GLENDA S GRAY	09/07/17	09/28/17	JANITORIAL AND MAINT SERV	208.56
10-16	AP	00948050	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00947023	WEATHERALLS INC	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	76.00
10-27	AP	00951735	ROSA LENE THOMAS	10/13/17	10/13/17	JANITORIAL AND MAINT SERV	125.00
10-31	AP	00952216	GLENDA S GRAY	10/05/17	10/25/17	JANITORIAL AND MAINT SERV	200.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	00952476	WEATHERALLS INC	10/10/17	10/10/17	NON-TECHNOLOGY SERVICE CONTR	110.00
11-16	AP	00956350	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00953153	WEATHERALLS INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00
11-30	AP	00957427	ROSA LENE THOMAS	11/14/17	11/14/17	JANITORIAL AND MAINT SERV	125.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959864	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-23	AP	00958613	GLENDA S GRAY	11/02/17	11/30/17	JANITORIAL AND MAINT SERV	270.92
12-23	AP	00958621	WEATHERALLS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	76.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,672.48
		SUPPLIES AND MATERIALS					
10-05	AP	00946401	CONNECTION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	59.95
10-05	AP	00946402	CONNECTION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	395.19
10-18	AP	00947014	MAGNOLIA CLIPPING SERVICE	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	86.90
10-19	AP	00951470	CITI PCARD-GAN NEWSPAPER SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	55.61
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	32.36
10-26	AP	00951564	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	-81.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TRENT KELLY—Con.							
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		9.91
10-26	AP 00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		55.08
10-30	AP 00947022	STARR, WALTER	09/07/17	09/27/17	FOOD & BEVERAGE		105.77
10-30	AP 00951734	C & A TROPHIES AND ENGRAVING	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)		31.00
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-262.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		405.15
11-07	GL FRM0073610		09/25/17	09/25/17	FRAMING (TRANSFER)		34.00
11-08	AP 00952478	MAGNOLIA CLIPPING SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		95.87
11-20	AP 00957556	CITI PCARD-GAN NEWSPAPER SUB	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		10.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE		135.68
11-22	AP 00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE		144.10
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE		28.26
11-30	AP 00953148	THE CHOCTAW PLAINDEALER	11/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		45.00
11-30	AP 00953149	WEBSTER PROGRESS TIMES	11/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		45.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	AP 00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE		33.02
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE		67.51
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		489.18
12-19	AP 00963392	CITI PCARD-GAN NEWSPAPER SUB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 00958624	STARR, WALTER	10/26/17	10/26/17	FOOD & BEVERAGE		30.00
12-21	AP 00959248	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE		12.96
12-22	AP 00958616	MANESS, THEODORE E.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		43.44
12-23	AP 00958615	MAGNOLIA CLIPPING SERVICE	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		92.10
12-25	AP E0579060	PARKS, ELIZABETH C.	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)		3.65
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		118.83
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		151.64
					SUPPLIES AND MATERIALS TOTALS:		2,457.45
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		196.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,240.31
					OFFICE TOTALS:		376,240.31
2016 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-21	AP 00951362	COMCAST	08/05/16	09/04/16	UTILITIES		128.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		128.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.33
OFFICE TOTALS:	128.33

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

FRANKED MAIL	2,811.43	309.96
PERSONNEL COMPENSATION	1,073,084.04	297,558.76
TRAVEL	18,480.42	3,566.18
RENT, COMMUNICATION, UTILITIES	91,639.47	22,477.41
PRINTING AND REPRODUCTION	10,908.54	245.61
OTHER SERVICES	30,267.65	5,580.00
SUPPLIES AND MATERIALS	15,666.27	2,271.76
EQUIPMENT	6,988.00	4,860.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,845.82	336,870.18
OFFICE TOTALS:	1,249,845.82	336,870.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	156.82
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-11.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	196.34
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-71.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	74.50
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-34.60
						FRANKED MAIL TOTALS:	309.96

PERSONNEL COMPENSATION

BLACK,DANIEL J	10/01/17	12/31/17	PRESS ASSISTANT	15,750.00
CLEMONS,NICK M	10/01/17	12/31/17	DISTRICT DIRECTOR	40,875.00
CODY,JAMES T	10/01/17	12/31/17	STAFF ASSISTANT	13,500.00
CURTIS, SARAH E.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	33,275.01
DARNER,MICHAEL P	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
DUCLOS,LESLIE A	10/01/17	12/31/17	ASST DISTRICT REPRESENTATIVE	14,750.01
FINS,ERIC	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,125.00
KAUFMAN,EMILY M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,999.99
MALONE,SEAN M	07/01/17	11/30/17	CONSTITUENT OUTREACH	-20,166.65
MALONE,SEAN M	10/01/17	11/30/17	FIELD REPRESENTATIVE	8,666.66
MATTESON,NATHANIAL C	10/01/17	12/31/17	STAFF ASSISTANT	12,999.99
MCNEILL,RACHEL J	10/01/17	12/31/17	CONSTITUENT OUTREACH	14,250.00
MECHER,GREGORY M	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
NELSON, LISA J.	10/01/17	12/31/17	SENIOR CASEWORKER	15,120.00
NOGUERA,STEPHANIE M	10/01/17	12/31/17	CONSTITUENT OUTREACH	14,610.00
PHILIPS,MARIAH S	10/01/17	12/31/17	SCHEDULE COORDINATOR	11,250.00
PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	5,151.00
ROSHAN,QAIS	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,250.00
SMITH,MACKENZIE M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,000.01
SUNDAHL,ALAN L	10/01/17	12/31/17	FINANCE ADMINISTRATOR	5,049.99
			PERSONNEL COMPENSATION TOTALS:	297,558.76

TRAVEL

10-10	AP	E0558356	DUCLOS, LESLIE A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	203.61

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.								
10-15	AP	E0560133	MECHER,GREGORY M	09/29/17	09/29/17	TAXI/PARKING/TOLLS		32.84
10-25	AP	E0562514	MECHER,GREGORY M	10/10/17	10/10/17	TAXI/PARKING/TOLLS		21.48
10-29	AP	E0564206	HON JOSEPH P KENNEDY III	07/14/17	07/28/17	TAXI/PARKING/TOLLS		180.68
10-29	AP	E0564206	HON JOSEPH P KENNEDY III	09/14/17	10/05/17	TAXI/PARKING/TOLLS		125.00
11-03	AP	E0566782	DUCLOS, LESLIE A.	10/06/17	10/27/17	PRIVATE AUTO MILEAGE		138.83
11-03	AP	E0566782	DUCLOS, LESLIE A.	10/19/17	10/19/17	TAXI/PARKING/TOLLS		21.00
11-09	AP	E0568384	HON JOSEPH P KENNEDY III	10/31/17	10/31/17	TAXI/PARKING/TOLLS		38.33
11-09	AP	E0568390	CLEMONS, NICK M.	08/08/17	08/14/17	PRIVATE AUTO MILEAGE		142.20
11-09	AP	E0568390	CLEMONS, NICK M.	09/20/17	09/21/17	PRIVATE AUTO MILEAGE		59.39
11-09	AP	E0568390	CLEMONS, NICK M.	10/02/17	10/03/17	PRIVATE AUTO MILEAGE		65.86
11-09	AP	E0568390	CLEMONS, NICK M.	10/05/17	10/31/17	PRIVATE AUTO MILEAGE		118.82
11-09	AP	E0568392	CITIBANK GOV CARD SERVICE	09/05/17	10/02/17	COMMERCIAL TRANSPORTATION		948.60
11-20	AP	E0571000	CITIBANK GOV CARD SERVICE	10/05/17	11/03/17	COMMERCIAL TRANSPORTATION		304.20
11-20	AP	E0571001	BLACK, DANIEL J.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		12.00
11-20	AP	E0571029	CODY, JAMES T.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		65.27
11-20	AP	E0571029	CODY, JAMES T.	10/16/17	10/16/17	TAXI/PARKING/TOLLS		34.00
11-29	AP	E0573012	MCNEILL, RACHEL J.	08/29/17	09/22/17	PRIVATE AUTO MILEAGE		83.29
11-29	AP	E0573012	MCNEILL, RACHEL J.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE		17.33
11-29	AP	E0573012	MCNEILL, RACHEL J.	11/01/17	11/04/17	PRIVATE AUTO MILEAGE		26.34
11-29	AP	E0573012	MCNEILL, RACHEL J.	11/10/17	11/13/17	PRIVATE AUTO MILEAGE		70.94
11-29	AP	E0573012	MCNEILL, RACHEL J.	08/29/17	09/20/17	TAXI/PARKING/TOLLS		49.41
11-29	AP	E0573012	MCNEILL, RACHEL J.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		49.06
11-29	AP	E0573012	MCNEILL, RACHEL J.	11/13/17	11/13/17	TAXI/PARKING/TOLLS		34.00
11-29	AP	E0573822	HON JOSEPH P KENNEDY III	10/12/17	11/09/17	TAXI/PARKING/TOLLS		279.81
12-09	AP	E0574812	DUCLOS, LESLIE A.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE		70.09
12-09	AP	E0574812	DUCLOS, LESLIE A.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		21.00
12-27	AP	E0582506	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	COMMERCIAL TRANSPORTATION		352.80
							TRAVEL TOTALS:	3,566.18
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0560143	COMCAST	10/03/17	11/02/17	UTILITIES		322.09
10-12	AP	E0560144	COMCAST	10/02/17	11/01/17	UTILITIES		376.05
10-15	AP	E0560761	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,355.14
10-16	AP	00947570	NEW ATTLEBORO REALTY TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	00947571	CHATHAM INVESTMENT TRUST OF NEWTON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		48.81
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL		13.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		131.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		26.22
11-06	AP	E0568678	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,311.79
11-16	AP	00955872	NEW ATTLEBORO REALTY TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	00955873	CHATHAM INVESTMENT TRUST OF NEWTON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,991.50

11-17	AP	E0570396	COMCAST CORPORATION	11/02/17	12/01/17	UTILITIES	376.26
11-17	AP	E0570397	COMCAST CORPORATION	11/03/17	12/02/17	UTILITIES	322.55
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	132.53
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	19.44
12-12	AP	E0576521	COMCAST CORPORATION	12/03/17	01/02/18	UTILITIES	322.71
12-12	AP	E0576725	COMCAST CORPORATION	12/02/17	01/01/18	UTILITIES	376.27
12-16	AP	00959389	NEW ATTLEBORO REALTY TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00959390	CHATHAM INVESTMENT TRUST OF NEWTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
12-27	AP	E0578963	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,317.11
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	131.74
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,477.41
		PRINTING AND REPRODUCTION					
11-02	AP	E0567061	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	237.50
11-20	AP	E0570999	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION	8.11
						PRINTING AND REPRODUCTION TOTALS:	245.61
		OTHER SERVICES					
10-16	AP	00947714	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956014	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959531	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-12	AP	E0560762	CRYSTAL ROCK LLC	09/14/17	09/30/17	WATER	39.14
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	128.53
10-27	AP	E0562513	SUNDAHL,ALAN L	10/10/17	10/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
10-31	AP	E0564797	BOSTON GLOBE	10/19/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L	19.96
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	272.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	35.91
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	24.79
11-06	AP	E0568388	MECHER,GREGORY M	10/16/17	10/16/17	FOOD & BEVERAGE	327.00
11-07	GL	FRM0073610		09/21/17	09/21/17	FRAMING (TRANSFER)	31.00
11-20	AP	E0571028	MECHER,GREGORY M	10/25/17	10/25/17	FOOD & BEVERAGE	11.90
11-20	AP	E0571030	CRYSTAL ROCK LLC	10/12/17	10/31/17	WATER	48.39
11-20	AP	E0571511	BOSTON GLOBE	11/06/17	12/03/17	PUBLICATIONS/REFERENCE MAT'L	19.96
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	36.44
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	20.48
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	489.64
11-22	AP	E0571512	SUNDAHL,ALAN L	11/10/17	11/10/17	PUBLICATIONS/REFERENCE MAT'L	38.48
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.92
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-209.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	343.81
12-07	GL	FRM0073865		12/04/17	12/04/17	FRAMING (TRANSFER)	217.00
12-15	AP	00959253	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH P. KENNEDY, III—Con.							
12-21	AP 00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		5.55
12-29	AP E0579979	BOSTON GLOBE	12/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L		19.96
12-29	AP E0579980	CRYSTAL ROCK LLC	11/09/17	11/30/17	WATER		48.39
12-29	AP E0579981	SUNDAHL,ALAN L	12/10/17	12/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-88.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		256.60
					SUPPLIES AND MATERIALS TOTALS:		2,271.76
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		155.50
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		155.50
12-15	AP 00959251	W.B. MASON CO. INC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
12-15	AP 00959251	W.B. MASON CO. INC	11/01/17	11/01/17	WARRANTIES		379.00
12-18	AP 00959252	W.B. MASON CO. INC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,917.00
12-18	AP 00959252	W.B. MASON CO. INC	11/01/17	11/01/17	WARRANTIES		99.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		155.50
					EQUIPMENT TOTALS:		4,860.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,870.18
					OFFICE TOTALS:		336,870.18
2016 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-24	AP 00951626	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	SOFTWARE LESS THAN $500 QTY - 6		1,525.80
10-27	AP 00951768	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	SOFTWARE LESS THAN $500 QTY - 2		718.26
					SUPPLIES AND MATERIALS TOTALS:		2,244.06
	EQUIPMENT						
10-27	AP 00951767	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN $25,000		839.09
10-27	AP 00951767	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	WARRANTIES		80.26
					EQUIPMENT TOTALS:		919.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,163.41
					OFFICE TOTALS:		3,163.41
2017 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	967.94	24.44
					PERSONNEL COMPENSATION	913,188.71	273,544.35
					TRAVEL	19,457.02	7,946.45
					RENT, COMMUNICATION, UTILITIES	77,116.79	17,317.64
					PRINTING AND REPRODUCTION	2,999.72	0.00
					OTHER SERVICES	32,456.54	8,355.00
					SUPPLIES AND MATERIALS	33,151.33	2,684.26
					EQUIPMENT	17,802.49	2,770.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,140.54	312,642.60

							OFFICE TOTALS: 1,097,140.54	312,642.60
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		77.61
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-16.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		80.67
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-89.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		45.11
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-72.45
							FRANKED MAIL TOTALS:	24.44
	PERSONNEL COMPENSATION							
			BARTHOLOMEO,ELIZABETH S	10/01/17	10/20/17	COMMUNICATIONS DIR/SR. ADVISOR		6,388.89
			BARTHOLOMEO,ELIZABETH S	10/01/17	10/20/17	COMMUNICATIONS DIR/SR. ADVISOR (OTHER COMPENSATION)		1,277.78
			CARR,VANESSA J	10/01/17	10/17/17	FIELD REPRESENTATIVE		1,888.89
			ERTEL, CAROL D.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		7,500.00
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
			FONG,MASON R	10/01/17	12/29/17	SENIOR CONGRESSIONAL AIDE		13,125.00
			FOX,KEVIN D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,999.99
			KAAI,KRYSTAL C	10/01/17	10/31/17	SHARED EMPLOYEE		6,000.00
			MCCLINTON,CASSANDRA	10/01/17	12/31/17	OFFICE MANAGER		10,500.00
			MCKELVEY,WILLIAM V	10/01/17	12/31/17	STAFF ASSISTANT		13,249.99
			MOYLAN,CHRISTOPHER R	10/01/17	12/31/17	DISTRICT DIRECTOR		23,249.99
			NARAYAN,NANDINI K	10/01/17	12/31/17	FIELD REPRESENTATIVE		11,999.99
			NGUYEN,HIEP X	11/06/17	12/31/17	FIELD REPRESENTATIVE		7,638.89
			PURCELL,HEATHER B	10/01/17	10/22/17	PRESS SECRETARY/LEGISLATIVE AI		3,666.66
			PURCELL,HEATHER B	10/23/17	12/31/17	COMMUNICATIONS DIRECTOR		22,055.55
			PYKE,THOMAS E	10/01/17	12/31/17	DIRECTOR CONSTITUENT SVC		20,999.99
			SABA,GEORGE J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		20,499.99
			SCHLOESSER,CHRISTOPHER J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		31,750.00
			SPIRO,PETER M	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			VALLES,ANGELA M	10/01/17	12/31/17	SCHEDULER/EXEC ASST		15,250.00
							PERSONNEL COMPENSATION TOTALS:	273,544.35
	TRAVEL							
10-11	AP	E0558028	PYKE, THOMAS E.	09/25/17	09/27/17	COMMERCIAL TRANSPORTATION		149.96
10-11	AP	E0558028	PYKE, THOMAS E.	09/25/17	09/27/17	LODGING		157.44
10-11	AP	E0558028	PYKE, THOMAS E.	09/25/17	09/27/17	TAXI/PARKING/TOLLS		79.01
10-11	AP	E0558047	NARAYAN, NANDINI K.	09/01/17	09/18/17	PRIVATE AUTO MILEAGE		220.15
10-11	AP	E0558047	NARAYAN, NANDINI K.	09/19/17	09/28/17	PRIVATE AUTO MILEAGE		182.92
10-11	AP	E0561098	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		381.20
10-11	AP	E0561099	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION		381.20
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/29/17	09/30/17	PRIVATE AUTO MILEAGE		38.04
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/13/17	09/27/17	TAXI/PARKING/TOLLS		33.80
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/20/17	09/29/17	TAXI/PARKING/TOLLS		59.95
10-13	AP	E0558517	MOYLAN, CHRISTOPHER R	09/01/17	09/27/17	PRIVATE AUTO MILEAGE		266.43
10-13	AP	E0558518	CARR, VANESSA J.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE		42.27
10-13	AP	E0558518	CARR, VANESSA J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS		12.30
11-05	AP	E0567542	CARR, VANESSA J.	10/05/17	10/17/17	PRIVATE AUTO MILEAGE		58.48
11-09	AP	E0567537	FONG, MASON R.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		291.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RO KHANNA—Con.								
11-09	AP	E0567537	FONG, MASON R.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		10.00
11-09	AP	E0567539	MOYLAN, CHRISTOPHER R	10/16/17	10/19/17	COMMERCIAL TRANSPORTATION		49.30
11-09	AP	E0567539	MOYLAN, CHRISTOPHER R	10/05/17	10/22/17	TAXI/PARKING/TOLLS		36.00
11-09	AP	E0567541	MOYLAN, CHRISTOPHER R	10/03/17	10/18/17	PRIVATE AUTO MILEAGE		332.98
11-09	AP	E0567541	MOYLAN, CHRISTOPHER R	10/18/17	10/30/17	PRIVATE AUTO MILEAGE		167.13
11-13	AP	E0567802	NARAYAN, NANDINI K.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		283.76
11-13	AP	E0570023	NARAYAN, NANDINI K.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE		224.70
11-13	AP	E0570023	NARAYAN, NANDINI K.	10/18/17	10/28/17	PRIVATE AUTO MILEAGE		156.97
11-13	AP	E0570024	MCKELVEY, WILLIAM V.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		29.96
11-13	AP	E0570024	MCKELVEY, WILLIAM V.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE		29.96
11-21	AP	E0570651	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION		244.20
11-21	AP	E0570652	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION		244.20
11-21	AP	E0570653	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION		244.20
11-21	AP	E0570654	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	COMMERCIAL TRANSPORTATION		350.20
11-21	AP	E0570655	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION		244.20
11-29	AP	E0570650	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		244.20
12-11	AP	E0578041	MCKELVEY, WILLIAM V.	11/04/17	11/16/17	PRIVATE AUTO MILEAGE		89.88
12-15	AP	E0581328	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		350.20
12-18	AP	E0581327	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION		244.20
12-18	AP	E0581331	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	COMMERCIAL TRANSPORTATION		488.40
12-18	AP	E0581332	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION		244.20
12-18	AP	E0581371	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	LODGING		293.97
12-19	AP	E0581329	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION		350.20
12-19	AP	E0581330	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION		350.20
12-20	AP	E0578049	SPIRO, PETER M.	11/20/17	11/21/17	MEALS		58.04
12-20	AP	E0578049	SPIRO, PETER M.	11/19/17	11/22/17	CAR RENTAL		137.30
12-20	AP	E0578049	SPIRO, PETER M.	11/22/17	11/22/17	TAXI/PARKING/TOLLS		5.00
12-31	AP	E0583744	FONG, MASON R.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		88.17
							TRAVEL TOTALS:	7,946.45
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0558907	AT&T MOBILITY	01/05/17	01/06/17	TELECOMSRV/EQ/TOLL CHARGE		26.34
10-12	AP	E0558468	FEDEX	09/15/17	09/20/17	POSTAGE / COURIER / BOX RENTAL		7.50
10-13	AP	E0558818	TELAGILITY CORP	10/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		885.81
10-16	AP	00948656	COMMERCE PLAZA ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		656.26
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
11-01	AP	E0565520	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL		4.39
11-02	AP	E0565519	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		297.12
11-05	AP	E0567534	FEDEX	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL		13.90
11-16	AP	00956966	COMMERCE PLAZA ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
11-17	AP	E0570022	TELAGILITY CORP	11/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		860.47

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	664.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	38.00
12-06	AP	E0575318	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-06	AP	E0575326	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	297.12
12-09	AP	E0575325	FREMONT UNION HIGH SCHOOL DISTRICT	12/02/17	12/02/17	TEMPORARY SPACE RENTAL	285.00
12-16	AP	00960479	COMMERCE PLAZA ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
12-20	AP	E0578047	TELAGILITY CORP	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	767.55
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	60.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	661.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	19.62
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	19.62
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,317.64
		OTHER SERVICES					
10-16	AP	00947642	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00948348	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00955944	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	00956659	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959461	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00960172	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,355.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0555643	THE MERCURY NEWS	07/26/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L	169.78
10-13	AP	E0558516	MOYLAN, CHRISTOPHER R	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	276.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	69.48
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	196.88
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	133.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	22.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	158.20
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	-58.04
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	230.45
11-02	AP	00952191	BOISE CASCADE COMPANY	10/09/17	10/09/17	OFFICE SUPPLIES (OUTSIDE)	-47.61
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	21.77
11-09	AP	E0567535	SULLY FRAMING AND ART	09/27/17	09/27/17	HABITATION EXPENSE	142.54
11-09	AP	E0567539	MOYLAN, CHRISTOPHER R	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	129.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	10.55
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	58.17
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	101.27
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	22.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-211.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	450.87
12-07	AP	E0575317	THE MERCURY NEWS	10/27/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	169.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RO KHANNA—Con.							
12-20	AP E0578042	SULLY FRAMING AND ART	11/29/17	11/29/17	HABITATION EXPENSE		56.83
12-20	AP E0578045	SULLY FRAMING AND ART	11/30/17	11/30/17	HABITATION EXPENSE		175.69
12-20	AP E0578049	SPIRO, PETER M.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		32.78
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		22.95
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		182.35
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		182.35
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		228.75
					SUPPLIES AND MATERIALS TOTALS:		2,684.26
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		150.00
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		763.46
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		150.00
11-30	GL RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		763.46
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17	11/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		15.04
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	FURNITURE AND FIXTURE LESS THAN $25,000		15.04
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		150.00
12-29	GL RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		763.46
					EQUIPMENT TOTALS:		2,770.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,642.60
					OFFICE TOTALS:		312,642.60
2017 HON. RUBEN J. KIHUEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,749.48	144.74
					PERSONNEL COMPENSATION	941,401.87	304,609.27
					TRAVEL	66,285.76	8,590.72
					RENT, COMMUNICATION, UTILITIES	72,571.77	20,616.63
					PRINTING AND REPRODUCTION	59,478.47	39,516.98
					OTHER SERVICES	45,071.66	11,250.00
					SUPPLIES AND MATERIALS	20,622.72	3,569.40
					EQUIPMENT	18,147.32	1,923.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,329.05	390,220.79
					OFFICE TOTALS:	1,225,329.05	390,220.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		95.22
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-17.15
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		4.05
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-29.90
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		105.27
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:		144.74

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	12/01/17	12/31/17	SHARED EMPLOYEE	3,700.00
ALCALA,SANDRA	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
BOAFO,ADRIAN A	10/01/17	12/31/17	STAFF ASSISTANT	12,750.01
GARCIA,ASHLEY K	10/01/17	12/31/17	STAFF ASSISTANT	13,249.99
GEORGE,KYLE E	10/01/17	12/31/17	PART-TIME EMPLOYEE	13,999.99
JONES,ASHA L	10/01/17	12/31/17	DISTRICT DIRECTOR	27,750.01
KEYS,GABRIELLE O	10/01/17	12/31/17	STAFF ASSISTANT	12,000.01
KOLTAK,PETER J	10/01/17	12/31/17	CHIEF OF STAFF	35,700.91
LEONARD,OLIVIA L	10/04/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,458.34
MANZ,OLIVIA L	10/01/17	12/31/17	PRESS ASSISTANT	12,750.01
MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
MORA,MARGARITA	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,500.01
NISHIDA-COSTELLO,LIANNE S	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	17,749.99
PAZ JR,CARLOS	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
RIVAS,VICTORIA K	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,250.00
SALAZAR,MIGUEL R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,000.00
SCHMIDT,KEVIN J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,250.00
SNYDER,MARK M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,249.99
TEBBUTT,KARLEE C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,250.01
TORO,ANGELES	10/01/17	12/31/17	SCHEDULER	19,000.00
VAN,BRITTANY M	12/01/17	12/31/17	SHARED EMPLOYEE	3,500.00
			PERSONNEL COMPENSATION TOTALS:	304,609.27

TRAVEL

10-12	AP	E0558816	BOAFO, ADRIAN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	162.00
10-16	AP	E0558811	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	414.40
10-16	AP	E0558814	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	CAR RENTAL	53.71
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/04/17	09/27/17	PRIVATE AUTO MILEAGE	244.60
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/28/17	09/30/17	PRIVATE AUTO MILEAGE	55.00
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	7.00
10-18	AP	E0561340	MORA, MARGARITA	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	161.84
10-18	AP	E0561340	MORA, MARGARITA	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	87.85
10-24	AP	E0561338	SCHMIDT, KEVIN J.	09/04/17	09/30/17	PRIVATE AUTO MILEAGE	97.37
10-25	AP	E0562673	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	LODGING	622.79
11-05	AP	E0567344	TORO, ANGELES	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	35.31
11-09	AP	E0567330	CITIBANK GOV CARD SERVICE	10/10/17	10/26/17	COMMERCIAL TRANSPORTATION	702.60
11-09	AP	E0567331	NISHIDA-COSTELLO, LIANNE S.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	233.15
11-09	AP	E0567331	NISHIDA-COSTELLO, LIANNE S.	10/22/17	10/29/17	PRIVATE AUTO MILEAGE	111.07
11-09	AP	E0567331	NISHIDA-COSTELLO, LIANNE S.	10/02/17	10/06/17	TAXI/PARKING/TOLLS	8.25
11-09	AP	E0567332	MORA, MARGARITA	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	242.89
11-09	AP	E0567332	MORA, MARGARITA	09/21/17	09/28/17	PRIVATE AUTO MILEAGE	99.08
11-09	AP	E0567334	JONES, ASHA L.	06/29/17	06/30/17	MEALS	82.68
11-09	AP	E0567334	JONES, ASHA L.	06/29/17	06/30/17	TAXI/PARKING/TOLLS	84.60
11-13	AP	E0569933	HON RUBEN KIHUEN	11/01/17	11/01/17	TAXI/PARKING/TOLLS	8.84
11-17	AP	E0569928	BOAFO, ADRIAN	10/10/17	10/24/17	PRIVATE AUTO MILEAGE	71.90
11-17	AP	E0569928	BOAFO, ADRIAN	10/12/17	10/12/17	TAXI/PARKING/TOLLS	15.15
11-17	AP	E0569949	HON RUBEN KIHUEN	10/14/17	10/26/17	TAXI/PARKING/TOLLS	78.07
11-17	AP	E0569991	SCHMIDT, KEVIN J.	10/02/17	10/13/17	PRIVATE AUTO MILEAGE	129.79
11-17	AP	E0569993	KOLTAK, PETER J.	10/25/17	10/29/17	LODGING	359.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RUBEN J. KIHUEN—Con.								
11-17	AP	E0569993	KOLTAK, PETER J.	10/25/17	10/29/17	MEALS		55.65
11-20	AP	E0571994	SALAZAR, MIGUEL R.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE		1.77
11-20	AP	E0571994	SALAZAR, MIGUEL R.	09/09/17	09/13/17	TAXI/PARKING/TOLLS		45.00
11-22	AP	E0571546	CITIBANK GOV CARD SERVICE	10/25/17	11/09/17	COMMERCIAL TRANSPORTATION		1,472.20
11-28	AP	E0574709	SCHMIDT, KEVIN J.	10/17/17	10/31/17	PRIVATE AUTO MILEAGE		300.19
12-07	AP	E0574875	HON RUBEN KIHUEN	11/16/17	11/16/17	TAXI/PARKING/TOLLS		12.26
12-08	AP	E0574873	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	COMMERCIAL TRANSPORTATION		717.60
12-21	AP	E0576516	NISHIDA-COSTELLO, LIANNE S.	11/01/17	11/18/17	MEALS		80.12
12-21	AP	E0576516	NISHIDA-COSTELLO, LIANNE S.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE		198.27
12-21	AP	E0576516	NISHIDA-COSTELLO, LIANNE S.	11/19/17	11/28/17	PRIVATE AUTO MILEAGE		41.94
12-21	AP	E0576516	NISHIDA-COSTELLO, LIANNE S.	11/18/17	11/18/17	TAXI/PARKING/TOLLS		40.00
12-21	AP	E0577949	SCHMIDT, KEVIN J.	11/17/17	11/17/17	MEALS		14.06
12-21	AP	E0577949	SCHMIDT, KEVIN J.	11/04/17	11/28/17	PRIVATE AUTO MILEAGE		101.86
12-21	AP	E0577949	SCHMIDT, KEVIN J.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		34.76
12-23	AP	E0577948	BOAFO, ADRIAN	11/06/17	11/28/17	PRIVATE AUTO MILEAGE		184.58
12-23	AP	E0577948	BOAFO, ADRIAN	11/06/17	11/16/17	TAXI/PARKING/TOLLS		71.00
12-27	AP	E0577946	CITIBANK GOV CARD SERVICE	10/25/17	11/18/17	CAR RENTAL		503.42
12-31	AP	E0584358	JONES, ASHA L.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		80.25
12-31	AP	E0584361	JONES, ASHA L.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE		131.61
12-31	AP	E0584362	JONES, ASHA L.	05/08/17	05/30/17	PRIVATE AUTO MILEAGE		67.41
12-31	AP	E0584363	JONES, ASHA L.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE		90.42
12-31	AP	E0584364	JONES, ASHA L.	03/07/17	03/27/17	PRIVATE AUTO MILEAGE		47.29
12-31	AP	E0584370	JONES, ASHA L.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE		129.26
							TRAVEL TOTALS:	8,590.72
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948294	CITY OF NORTH LAS VEGAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
10-19	AP	00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		40.00
10-19	AP	00951470	CITI PCARD-COX LAS VEGAS COMM SV	08/29/17	09/28/17	UTILITIES		59.13
10-19	AP	E0561343	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		512.08
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		5.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		155.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		96.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		547.73
11-16	AP	00956592	CITY OF NORTH LAS VEGAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
11-17	AP	E0571973	HON RUBEN KIHUEN	01/20/17	01/25/17	UTILITIES		26.97
11-17	AP	E0571979	HON RUBEN KIHUEN	04/25/17	04/28/17	UTILITIES		19.98
11-17	AP	E0571984	HON RUBEN KIHUEN	07/14/17	07/14/17	UTILITIES		16.99
11-20	AP	00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-20	AP	00957556	CITI PCARD-COX LAS VEGAS COMM SV	09/29/17	10/27/17	UTILITIES		59.14
11-20	AP	E0571975	HON RUBEN KIHUEN	02/03/17	02/27/17	UTILITIES		57.94
11-20	AP	E0571977	HON RUBEN KIHUEN	03/10/17	03/30/17	UTILITIES		43.95

11-20	AP	E0571980	HON RUBEN KIHUEN	05/01/17	05/22/17	UTILITIES	42.96
11-20	AP	E0571982	HON RUBEN KIHUEN	06/06/17	06/06/17	UTILITIES	12.99
11-20	AP	E0571986	HON RUBEN KIHUEN	09/05/17	09/28/17	UTILITIES	65.95
11-20	AP	E0571988	HON RUBEN KIHUEN	10/10/17	10/26/17	UTILITIES	38.97
11-20	AP	E0571992	HON RUBEN KIHUEN	11/03/17	11/13/17	UTILITIES	53.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	98.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	903.99
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	442.00
12-04	AP	E0574877	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE	891.19
12-16	AP	00960106	CITY OF NORTH LAS VEGAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
12-19	AP	00963392	CITI PCARD-ATT BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	20.00
12-19	AP	00963392	CITI PCARD-COX LAS VEGAS COMM SV	10/28/17	11/28/17	UTILITIES	59.14
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	54.28
12-19	AP	00963392	CITI PCARD-USPS.COM CLICKNSHIP	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	13.60
12-21	AP	E0576515	HON RUBEN KIHUEN	11/28/17	11/28/17	UTILITIES	11.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	97.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	1,526.00
12-30	AP	E0582607	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	891.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,616.63
		PRINTING AND REPRODUCTION					
10-11	AP	E0558812	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	399.50
10-11	AP	E0558813	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	79.95
10-25	AP	E0561336	MAIL MATTERS LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	5,810.00
11-09	AP	E0569990	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	249.00
11-14	AP	E0569932	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	6,996.30
11-20	AP	00957556	CITI PCARD-FACEBK 2K6BRD6P	09/29/17	10/27/17	ADVERTISEMENTS	2.75
11-20	AP	00957556	CITI PCARD-FACEBK UJ6BRD6P	09/29/17	10/27/17	ADVERTISEMENTS	473.26
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-29	AP	E0571991	MAIL MATTERS LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	9,293.72
11-30	AP	E0574879	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	266.95
12-19	AP	E0576514	MAIL MATTERS LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	6,222.70
12-21	AP	E0576394	WELL & LIGHTHOUSE LLC	11/01/17	11/30/17	PRINTING & REPRODUCTION	9,600.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	66.50
12-26	AP	E0577947	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	39,516.98
		OTHER SERVICES					
10-16	AP	00947771	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948308	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956071	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956607	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959588	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960121	FIRESIDE21	12/01/17	12/31/17	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. RUBEN J. KIHUEN—Con.								
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,250.00
		SUPPLIES AND MATERIALS						
10-13	AP	E0558810	SOFTCHOICE CORPORATION	09/29/17	09/29/17	PUBLICATIONS/REFERENCE MAT'L		632.59
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/26/17	09/26/17	FOOD & BEVERAGE		20.00
10-16	AP	E0558817	NISHIDA-COSTELLO, LIANNE S.	09/28/17	09/28/17	FOOD & BEVERAGE		45.00
10-18	AP	E0561340	MORA, MARGARITA	08/19/17	08/19/17	FOOD & BEVERAGE		10.81
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		1,149.45
10-19	AP	00951470	CITI PCARD-WESTSIDE BISTRO	08/29/17	09/28/17	FOOD & BEVERAGE		30.54
10-19	AP	00951470	CITI PCARD-WWW COSTCO COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		44.99
10-26	AP	00946829	IMPACTOFFICE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
10-26	AP	00946829	IMPACTOFFICE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		169.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE		29.32
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		201.31
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		236.54
11-05	AP	E0567344	TORO, ANGELES	10/16/17	10/16/17	FOOD & BEVERAGE		114.22
11-16	AP	00955725	CAPITOL MARKING PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		5.55
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		391.19
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		234.70
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		186.68
12-19	AP	00963392	CITI PCARD-SMARTNFINAL	10/28/17	11/28/17	FOOD & BEVERAGE		36.51
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
						SUPPLIES AND MATERIALS TOTALS:		3,569.40
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		159.30
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		262.73
11-15	AP	00953241	IMPACTOFFICE	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		656.96
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		159.30
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		262.73
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		159.30
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		262.73
						EQUIPMENT TOTALS:		1,923.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,220.79
						OFFICE TOTALS:		390,220.79

2017 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,683.70	293.21
PERSONNEL COMPENSATION	992,008.80	289,829.73
TRAVEL	55,418.99	17,949.19

RENT, COMMUNICATION, UTILITIES	79,637.80	20,232.04
PRINTING AND REPRODUCTION	3,490.09	1,727.27
OTHER SERVICES	24,741.61	6,986.61
SUPPLIES AND MATERIALS	18,138.82	10,638.52
EQUIPMENT	1,170.99	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,290.80	347,898.07
OFFICE TOTALS:	1,176,290.80	347,898.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.79
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-63.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	78.95
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-11.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	298.77
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-90.40
						FRANKED MAIL TOTALS:	293.21

PERSONNEL COMPENSATION

BENNETT, JACOB	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	25,308.00
BRYAN,ROBYN R	10/01/17	12/31/17	PRESS SECRETARY	11,628.00
COUTURE,ROLAND J	11/13/17	12/31/17	STAFF ASSISTANT	4,537.00
COX,JENNIFER E	10/01/17	12/31/17	CHIEF OF STAFF	39,801.90
DICKINSON,JORDAN D	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,912.00
JONES,GARY L	10/01/17	12/31/17	CASEWORKER/OUTREACH	14,141.33
LEAVITT,ANDREW C	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	39,801.90
LEHMAN,SEAN K	10/01/17	11/26/17	STAFF ASSISTANT	4,760.00
MANWARING, LUCETIA R.	10/01/17	12/31/17	CONSTITUENT SERVICES REP	18,207.00
NIENBERG,TROY M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,361.11
PAPA, KATHERINE A.	10/01/17	12/31/17	SHARED EMPLOYEE	5,207.50
REYES,TINA L	10/01/17	12/31/17	SCHEDULER	13,799.99
RIVARD,MITCHELL R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,600.01
ROSE,FELICIA V	10/01/17	12/31/17	STAFF ASSISTANT	14,364.00
SHARE,ALISON L	10/01/17	12/31/17	LEGISLATIVE COUNSEL	25,499.99
WICKES,WILLIAM V	10/01/17	12/31/17	CASEWORKER	9,900.00
			PERSONNEL COMPENSATION TOTALS:	289,829.73

TRAVEL

10-15	AP	E0558464	NIENBERG, TROY M.	09/20/17	09/20/17	MEALS	21.20
10-15	AP	E0558464	NIENBERG, TROY M.	09/20/17	09/22/17	CAR RENTAL	157.00
10-15	AP	E0558464	NIENBERG, TROY M.	09/22/17	09/22/17	GASOLINE	31.83
10-15	AP	E0558464	NIENBERG, TROY M.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	34.00
10-15	AP	E0559225	REYES, TINA L	06/30/17	09/23/17	COMMERCIAL TRANSPORTATION	100.00
10-15	AP	E0559228	RIVARD, MITCHELL R.	09/20/17	09/23/17	COMMERCIAL TRANSPORTATION	180.80
10-15	AP	E0559228	RIVARD, MITCHELL R.	09/20/17	09/23/17	MEALS	106.15
10-15	AP	E0559228	RIVARD, MITCHELL R.	09/20/17	09/22/17	CAR RENTAL	146.07
10-15	AP	E0559228	RIVARD, MITCHELL R.	09/22/17	09/22/17	GASOLINE	7.43
10-15	AP	E0559228	RIVARD, MITCHELL R.	09/20/17	09/23/17	TAXI/PARKING/TOLLS	39.03
10-16	AP	E0559172	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	314.20
10-16	AP	E0559172	CITIBANK GOV CARD SERVICE	09/17/17	09/25/17	CAR RENTAL	387.46
10-16	AP	E0559172	CITIBANK GOV CARD SERVICE	09/18/17	09/25/17	GASOLINE	75.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANIEL T. KILDEE—Con.							
10-16	AP E0559172	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	TAXI/PARKING/TOLLS		25.54
10-16	AP E0559227	RIVARD, MITCHELL R.	08/31/17	09/01/17	LODGING		139.08
10-16	AP E0559227	RIVARD, MITCHELL R.	08/31/17	09/01/17	MEALS		109.59
10-16	AP E0559227	RIVARD, MITCHELL R.	09/01/17	09/01/17	CAR RENTAL		79.07
10-16	AP E0559227	RIVARD, MITCHELL R.	09/01/17	09/01/17	TAXI/PARKING/TOLLS		27.58
10-17	AP E0560531	JONES, GARY L.	10/03/17	10/03/17	MEALS		17.89
10-17	AP E0560531	JONES, GARY L.	09/09/17	09/30/17	PRIVATE AUTO MILEAGE		228.98
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	08/31/17	09/23/17	COMMERCIAL TRANSPORTATION		3,269.20
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	LODGING		808.08
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	MEALS		71.74
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	CAR RENTAL		145.91
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/23/17	09/23/17	GASOLINE		24.61
10-18	AP E0562793	CITIBANK GOV CARD SERVICE	09/23/17	09/23/17	TAXI/PARKING/TOLLS		37.79
10-19	AP E0559881	BENNETT, JACOB	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		481.98
10-23	AP E0560519	DICKINSON, JORDAN D.	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION		283.96
10-23	AP E0560519	DICKINSON, JORDAN D.	09/22/17	09/22/17	MEALS		20.31
10-23	AP E0560519	DICKINSON, JORDAN D.	09/14/17	09/22/17	TAXI/PARKING/TOLLS		51.56
11-16	AP E0568023	DICKINSON, JORDAN D.	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION		170.98
11-16	AP E0568023	DICKINSON, JORDAN D.	10/19/17	10/20/17	MEALS		48.82
11-16	AP E0568023	DICKINSON, JORDAN D.	10/19/17	10/20/17	CAR RENTAL		190.57
11-16	AP E0568023	DICKINSON, JORDAN D.	10/20/17	10/20/17	GASOLINE		45.07
11-16	AP E0568023	DICKINSON, JORDAN D.	10/16/17	10/20/17	TAXI/PARKING/TOLLS		37.70
11-18	AP E0569996	COX,JENNIFER E	10/24/17	10/24/17	TAXI/PARKING/TOLLS		29.65
11-20	AP E0569994	JONES, GARY L.	10/04/17	10/07/17	PRIVATE AUTO MILEAGE		133.75
11-20	AP E0569994	JONES, GARY L.	10/04/17	10/18/17	TAXI/PARKING/TOLLS		6.00
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17	10/15/17	COMMERCIAL TRANSPORTATION		69.00
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17	10/15/17	LODGING		383.96
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17	10/15/17	MEALS		110.56
11-22	AP E0570302	RIVARD, MITCHELL R.	10/14/17	10/15/17	TAXI/PARKING/TOLLS		120.67
11-30	AP E0569998	CITIBANK GOV CARD SERVICE	10/17/17	10/23/17	COMMERCIAL TRANSPORTATION		1,834.25
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION		1,871.60
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/28/17	10/22/17	LODGING		875.26
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	MEALS		5.30
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/28/17	09/30/17	CAR RENTAL		73.27
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/30/17	10/22/17	GASOLINE		87.59
12-07	AP E0573917	CITIBANK GOV CARD SERVICE	09/30/17	10/23/17	TAXI/PARKING/TOLLS		157.48
12-07	AP E0575648	CITIBANK GOV CARD SERVICE	11/10/17	11/16/17	COMMERCIAL TRANSPORTATION		400.40
12-07	AP E0575648	CITIBANK GOV CARD SERVICE	11/10/17	11/18/17	LODGING		309.26
12-08	AP E0573883	NIENBERG, TROY M.	11/11/17	11/11/17	COMMERCIAL TRANSPORTATION		190.20
12-08	AP E0573883	NIENBERG, TROY M.	11/10/17	11/17/17	LODGING		101.01
12-08	AP E0573883	NIENBERG, TROY M.	11/10/17	11/11/17	CAR RENTAL		49.32
12-08	AP E0573883	NIENBERG, TROY M.	11/11/17	11/11/17	GASOLINE		31.38
12-08	AP E0573883	NIENBERG, TROY M.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		15.85

12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/27/17	11/18/17	COMMERCIAL TRANSPORTATION	1,341.20
12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	CAR RENTAL	1,111.52
12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/29/17	11/27/17	GASOLINE	183.48
12-08	AP	E0575649	CITIBANK GOV CARD SERVICE	10/31/17	11/12/17	TAXI/PARKING/TOLLS	98.46
12-12	AP	E0573884	JONES, GARY L.	11/06/17	11/18/17	MEALS	103.67
12-12	AP	E0573884	JONES, GARY L.	11/06/17	11/18/17	PRIVATE AUTO MILEAGE	123.63
12-12	AP	E0573884	JONES, GARY L.	11/06/17	11/18/17	TAXI/PARKING/TOLLS	215.07
						TRAVEL TOTALS:	17,949.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947572	SAGINAW & COURT ASSOCIATES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	451.83
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	178.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	854.74
11-16	AP	00955874	SAGINAW & COURT ASSOCIATES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	452.24
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	851.85
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	219.00
11-30	AP	E0571574	UNIVERSITY OF MICHIGAN-FLINT	11/11/17	11/11/17	TEMPORARY SPACE RENTAL	315.00
12-16	AP	00959391	SAGINAW & COURT ASSOCIATES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	452.30
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	120.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	831.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,232.04
		PRINTING AND REPRODUCTION					
10-15	AP	E0559880	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	176.60
11-17	AP	E0569997	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	162.32
12-19	AP	00963392	CITI PCARD-FACEBK 3JQ4FFED	10/28/17	11/28/17	ADVERTISEMENTS	1.21
12-19	AP	00963392	CITI PCARD-FACEBK A43W7DSC	10/28/17	11/28/17	ADVERTISEMENTS	24.45
12-19	AP	00963392	CITI PCARD-FACEBK FXJT8DJD	10/28/17	11/28/17	ADVERTISEMENTS	243.58
12-19	AP	00963392	CITI PCARD-FACEBK GXJT8DJD	10/28/17	11/28/17	ADVERTISEMENTS	6.42
12-19	AP	00963392	CITI PCARD-FACEBK P825HDAD	10/28/17	11/28/17	ADVERTISEMENTS	489.95
12-19	AP	00963392	CITI PCARD-FACEBK Q825HDAD	10/28/17	11/28/17	ADVERTISEMENTS	10.05
12-19	AP	00963392	CITI PCARD-FACEBK XHQ4FFED	10/28/17	11/28/17	ADVERTISEMENTS	48.79
12-25	AP	E0584415	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	399.60
12-30	AP	E0580847	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	164.30
						PRINTING AND REPRODUCTION TOTALS:	1,727.27
		OTHER SERVICES					
10-16	AP	00947729	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956029	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959546	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960839	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,406.61
						OTHER SERVICES TOTALS:	6,986.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL T. KILDEE—Con.								
		SUPPLIES AND MATERIALS						
10-17	AP	E0559882	LEAVITT, ANDREW C.	09/21/17	09/21/17	FOOD & BEVERAGE		48.25
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		954.87
10-19	AP	00951470	CITI PCARD-DOMINO'S	08/29/17	09/28/17	FOOD & BEVERAGE		60.10
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		30.74
10-19	AP	00951470	CITI PCARD-TIM HORTONS	08/29/17	09/28/17	FOOD & BEVERAGE		74.29
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-435.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		502.58
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE		55.28
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)		86.76
11-02	AP	E0566838	SPRING MOUNTAIN WATER COMPANY INC	09/18/17	09/18/17	WATER		29.96
11-02	AP	E0566839	SPRING MOUNTAIN WATER COMPANY INC	09/30/17	09/30/17	WATER		7.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		13.97
11-20	AP	E0569994	JONES, GARY L.	10/11/17	10/11/17	FOOD & BEVERAGE		25.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		14.71
11-22	AP	E0569995	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-29	AP	00957986	SPRING MOUNTAIN WATER COMPANY INC	10/01/17	10/31/17	WATER		7.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		499.58
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		28.99
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS W	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		55.42
12-19	AP	00963392	CITI PCARD-FS TELESTREAM.NET	10/28/17	11/28/17	SOFTWARE LESS THAN $500		486.50
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE		526.90
12-20	AP	E0575647	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-20	AP	E0583129	SPRING MOUNTAIN WATER COMPANY INC	11/01/17	11/01/17	WATER		43.94
12-22	AP	E0578331	ROSE, FELICIA V.	12/04/17	12/04/17	FOOD & BEVERAGE		26.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-740.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,156.70
						SUPPLIES AND MATERIALS TOTALS:		10,638.52
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		80.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		80.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,898.07
						OFFICE TOTALS:		347,898.07

2017 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,503.06	882.39
PERSONNEL COMPENSATION	898,896.88	249,172.03
TRAVEL	44,164.20	8,651.99
RENT, COMMUNICATION, UTILITIES	92,044.90	26,432.70

PRINTING AND REPRODUCTION	10,731.58	4,270.94
OTHER SERVICES	28,479.64	6,180.00
SUPPLIES AND MATERIALS	10,693.88	1,535.11
EQUIPMENT	2,208.00	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,722.14	297,677.16
OFFICE TOTALS:	1,089,722.14	297,677.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	388.39
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-47.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	318.64
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-8.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	243.51
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	882.39

PERSONNEL COMPENSATION

ALLEN,KATHERINE R	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	10,500.00
ALLEN,KATHERINE R	12/01/17	12/31/17	LEGISLATIVE DIRECTOR	7,666.67
APPLETON,RACHEL E	10/01/17	12/31/17	LEGISLATIVE COUNSEL	13,616.67
BANKS, LINDA M.	10/01/17	12/31/17	SHARED EMPLOYEE	4,750.00
BIBA,TIMOTHY F	11/09/17	12/31/17	COMMUNICATIONS DIRECTOR	9,388.89
IRWIN,KATHRYN G	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,133.33
LI,LEAH U	10/01/17	12/31/17	STAFF ASSISTANT	11,375.00
MUNOZ, CHANTELL R.	10/01/17	12/31/17	DISTRICT SCHEDULER	11,978.12
PHELPS,JASON B	10/01/17	11/03/17	COMMUNICATIONS DIRECTOR	6,121.50
RESNIKOFF,BRENDAN P	10/01/17	12/31/17	DISTRICT SCHEDULER	10,616.67
REYNOLDS-RIVERA,KEANU J	10/01/17	12/31/17	SCHEDULER	12,666.67
RICHARDS,ROBERT E	11/15/17	12/31/17	DISTRICT REPRESENTATIVE	4,472.23
ROBINS,MARY J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	7,916.67
ROPER,ANDREA K	10/01/17	12/31/17	DISTRICT DIRECTOR	24,700.00
SMITH,JONATHAN D	10/01/17	12/31/17	CHIEF OF STAFF	40,126.00
SMITH,JONATHAN D	10/01/17	10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,976.75
SPIEKER,MARTHA A	10/01/17	12/31/17	LEGISLATIVE CORR/PRESS ASSIST	12,033.33
WASSERMAN,AARON S	10/01/17	11/17/17	LEGISLATIVE DIRECTOR	13,332.55
WILLIAMS,CHERYLYNNE F	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	19,074.44
WILLIAMS,ERIC J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,726.54
			PERSONNEL COMPENSATION TOTALS:	249,172.03

TRAVEL

10-10	AP	E0557919	WILLIAMS, CHERYLYNNE F.	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	74.90
10-10	AP	E0557919	WILLIAMS, CHERYLYNNE F.	09/13/17	09/19/17	TAXI/PARKING/TOLLS	10.00
10-12	AP	E0558546	HON DEREK KILMER	09/08/17	09/08/17	TAXI/PARKING/TOLLS	47.19
10-12	AP	E0558546	HON DEREK KILMER	09/25/17	09/25/17	TAXI/PARKING/TOLLS	22.52
10-12	AP	E0558546	HON DEREK KILMER	09/28/17	09/28/17	TAXI/PARKING/TOLLS	48.70
10-15	AP	E0558550	CARR, NICHOLAS J.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	514.14
10-15	AP	E0558550	CARR, NICHOLAS J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	27.00
10-26	AP	00951729	HON DEREK KILMER	10/12/17	10/13/17	TAXI/PARKING/TOLLS	26.30
10-26	AP	E0562191	HON DEREK KILMER	10/04/17	10/10/17	TAXI/PARKING/TOLLS	70.25
10-30	AP	E0563064	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	316.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DEREK KILMER—Con.							
10-30	AP E0563064	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		278.10
10-30	AP E0563064	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		278.10
10-30	AP E0563064	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		315.20
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE		37.45
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	10/05/17	10/13/17	PRIVATE AUTO MILEAGE		74.90
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	09/29/17	09/29/17	TAXI/PARKING/TOLLS		5.00
11-01	AP E0565005	WILLIAMS, CHERYLYNNE F.	10/05/17	10/13/17	TAXI/PARKING/TOLLS		10.00
11-07	AP E0566303	ROBINS, MARY J.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE		34.78
11-07	AP E0566304	HON DEREK KILMER	10/23/17	10/23/17	TAXI/PARKING/TOLLS		38.78
11-07	AP E0566999	HON DEREK KILMER	10/26/17	10/26/17	TAXI/PARKING/TOLLS		18.47
11-09	AP E0566307	ROBINS, MARY J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		260.01
11-13	AP E0568505	HON DEREK KILMER	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		85.07
11-13	AP E0569533	HON DEREK KILMER	11/06/17	11/06/17	TAXI/PARKING/TOLLS		53.01
11-13	AP E0569534	HON DEREK KILMER	10/31/17	10/31/17	TAXI/PARKING/TOLLS		18.97
11-13	AP E0569534	HON DEREK KILMER	11/02/17	11/02/17	TAXI/PARKING/TOLLS		9.86
11-18	AP E0571715	HON DEREK KILMER	11/09/17	11/09/17	TAXI/PARKING/TOLLS		18.42
11-18	AP E0573224	HON DEREK KILMER	10/06/17	10/29/17	PRIVATE AUTO MILEAGE		363.80
11-28	AP E0570640	HON DEREK KILMER	11/03/17	11/03/17	TAXI/PARKING/TOLLS		20.35
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		42.27
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE		59.39
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	08/09/17	08/31/17	PRIVATE AUTO MILEAGE		136.96
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		6.00
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	07/20/17	07/20/17	TAXI/PARKING/TOLLS		6.00
11-30	AP E0570639	RESNIKOFF, BRENDAN P.	08/09/17	08/31/17	TAXI/PARKING/TOLLS		48.00
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		210.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		183.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		183.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		313.20
11-30	AP E0571716	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	TAXI/PARKING/TOLLS		144.15
12-06	AP E0574088	HON DEREK KILMER	11/15/17	11/15/17	TAXI/PARKING/TOLLS		20.00
12-07	AP E0576174	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		313.20
12-21	AP E0577196	HON DEREK KILMER	12/01/17	12/01/17	TAXI/PARKING/TOLLS		17.50
12-21	AP E0577198	RICHARDS, ROBERT E.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE		72.76
12-21	AP E0579184	HON DEREK KILMER	11/28/17	11/28/17	TAXI/PARKING/TOLLS		19.73
12-22	AP E0579183	HON DEREK KILMER	11/10/17	11/23/17	PRIVATE AUTO MILEAGE		201.86
12-23	AP E0582140	HON DEREK KILMER	12/12/17	12/12/17	TAXI/PARKING/TOLLS		9.51
12-23	AP E0582140	HON DEREK KILMER	12/14/17	12/14/17	TAXI/PARKING/TOLLS		16.76

12-23	AP	E0583350	HON DEREK KILMER	12/15/17	12/15/17	TAXI/PARKING/TOLLS	22.62
12-29	AP	E0585013	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	313.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	341.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	COMMERCIAL TRANSPORTATION	183.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	313.20
12-29	AP	E0585044	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	183.20
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	84.53
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	76.51
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	11/09/17	11/28/17	PRIVATE AUTO MILEAGE	118.77
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	09/05/17	09/25/17	TAXI/PARKING/TOLLS	13.00
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	10/02/17	10/18/17	TAXI/PARKING/TOLLS	18.00
12-30	AP	E0580273	RESNIKOFF, BRENDAN P.	11/09/17	11/28/17	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	8,651.99
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0556746	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-06	AP	E0556749	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/01/17	10/31/17	DISTRICT OFFICE PARKING	158.54
10-06	AP	E0557929	COMCAST	09/29/17	10/28/17	UTILITIES	159.94
10-16	AP	00948380	HOUSING KITSAP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	00948381	KAREN L UNGER PS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00948382	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
10-17	AP	E0559687	ADVANCED STREAM BROADBAND INC	10/01/17	10/31/17	UTILITIES	99.00
10-18	AP	E0562190	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,044.32
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.48
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	166.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.71
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.79
11-01	AP	E0564303	BANKS, LINDA M.	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	294.00
11-01	AP	E0565004	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/01/17	11/30/17	DISTRICT OFFICE PARKING	158.54
11-02	AP	E0567002	COMCAST	10/29/17	11/29/17	UTILITIES	166.64
11-03	AP	E0567003	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-06	AP	E0566306	ICONSTITUENT LLC	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
11-07	AP	E0566997	FEDEX	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	9.93
11-09	AP	E0566998	PENINSULA COLLEGE	08/08/17	08/08/17	TEMPORARY SPACE RENTAL	165.00
11-13	AP	E0568502	ADVANCED STREAM BROADBAND INC	11/01/17	11/30/17	UTILITIES	99.00
11-14	AP	E0569536	FEDEX	10/20/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	8.87
11-16	AP	00956691	HOUSING KITSAP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	00956692	KAREN L UNGER PS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00956693	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	180.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	170.40
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.09
11-29	AP	E0571710	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	809.32
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	545.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEREK KILMER—Con.								
12-09	AP	E0574976	COMCAST	11/29/17	12/28/17	UTILITIES		166.65
12-13	AP	E0574971	ICONSTITUENT LLC	11/22/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
12-14	AP	E0574972	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/01/17	12/31/17	DISTRICT OFFICE PARKING		158.54
12-16	AP	00960204	HOUSING KITSAP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
12-16	AP	00960205	KAREN L UNGER PS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	00960206	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
12-21	AP	E0574974	CHIMACUM SCHOOL DISTRICT 49	08/06/17	08/06/17	TEMPORARY SPACE RENTAL		273.00
12-21	AP	E0577195	ADVANCED STREAM BROADBAND INC	12/01/17	12/31/17	UTILITIES		99.00
12-21	AP	E0577197	HON DEREK KILMER	12/04/17	12/04/17	UTILITIES		10.99
12-22	AP	E0576173	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		148.89
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.74
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		545.48
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		10.00
12-30	AP	E0580276	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,458.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,432.70
		PRINTING AND REPRODUCTION						
10-15	AP	E0559686	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		230.00
10-18	AP	E0562178	XEROX CORPORATION	08/08/17	09/06/17	PRINTING & REPRODUCTION		39.64
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		36.50
11-15	AP	E0568504	XEROX CORPORATION	07/11/17	09/30/17	PRINTING & REPRODUCTION		23.68
11-17	AP	E0570668	XEROX CORPORATION	09/06/17	10/11/17	PRINTING & REPRODUCTION		143.89
11-17	AP	E0573222	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION		367.20
12-21	AP	E0577200	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION		39.95
12-23	AP	E0580267	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		62.90
12-23	AP	E0580271	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION		49.95
12-23	AP	E0583344	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		1,177.50
12-23	AP	E0583345	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		542.45
12-23	AP	E0583347	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		1,557.28
							PRINTING AND REPRODUCTION TOTALS:	4,270.94
		OTHER SERVICES						
10-16	AP	00947887	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	E0554623	LEIDOS DIGITAL SOLUTIONS INC	06/30/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,600.00
10-16	AP	E0554623	LEIDOS DIGITAL SOLUTIONS INC	06/30/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		-2,600.00
10-18	AP	E0559688	CREATIVENGINE	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-14	AP	E0568503	CREATIVENGINE	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	00956187	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959701	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,180.00
		SUPPLIES AND MATERIALS						
10-15	AP	E0558550	CARR, NICHOLAS J.	08/30/17	08/30/17	FOOD & BEVERAGE		20.00

10-15	AP	E0558550	CARR, NICHOLAS J.	09/16/17	09/16/17	HABITATION EXPENSE	88.99
10-25	AP	E0562179	CRYSTAL SPRINGS	09/05/17	09/29/17	WATER	46.68
10-25	AP	E0563063	CHUCKALS INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	25.10
10-30	AP	00952155	SOFTCHOICE CORPORATION	09/08/17	09/08/17	SOFTWARE LESS THAN $500	111.34
10-30	AP	00952162	SOFTCHOICE CORPORATION	09/08/17	09/08/17	SOFTWARE LESS THAN $500	111.34
10-31	AP	00952153	SOFTCHOICE CORPORATION	09/08/17	09/08/17	SOFTWARE LESS THAN $500 QTY - 2	222.68
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	469.70
11-07	AP	E0566303	ROBINS, MARY J.	09/13/17	09/18/17	FOOD & BEVERAGE	33.72
11-16	AP	E0569532	CHUCKALS INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	99.85
11-17	AP	E0569535	CRYSTAL SPRINGS	10/03/17	10/27/17	WATER	62.13
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	95.16
12-06	AP	E0574087	THE NEWS TRIBUNE	11/11/17	12/10/17	PUBLICATIONS/REFERENCE MAT'L	22.98
12-31	AP	E0579399	CRYSTAL SPRINGS	10/31/17	11/24/17	WATER	68.22
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	166.22
						SUPPLIES AND MATERIALS TOTALS:	1,535.11
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	184.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	184.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,677.16
						OFFICE TOTALS:	297,677.16

2017 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,294.07	20,234.88
PERSONNEL COMPENSATION	984,757.36	251,802.99
TRAVEL	64,196.78	17,511.71
RENT, COMMUNICATION, UTILITIES	83,437.23	19,751.85
PRINTING AND REPRODUCTION	3,544.80	1,975.90
OTHER SERVICES	20,245.00	5,035.00
SUPPLIES AND MATERIALS	19,866.45	9,629.53
EQUIPMENT	4,414.65	1,192.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,756.34	327,134.39
OFFICE TOTALS:	1,202,756.34	327,134.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	393.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,993.61
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,169.87
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-21.40
12-04	AP	00958285	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	4,563.68
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	152.67
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	20,234.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON KIND—Con.								
		PERSONNEL COMPENSATION						
			ANDERSON,JEFFREY B	10/01/17	12/31/17	CONGRESSIONAL AIDE		750.00
			AUMANN, MARK	10/01/17	12/31/17	CONGRESSIONAL AIDE		18,122.85
			BURKE,JASON I	10/01/17	11/02/17	LEG ASST/LEG CORRESPONDENT		3,662.22
			DABROWSKI,NATASHA B	10/01/17	12/31/17	NDC PRESS SECRETARY/COMMS AIDE		300.00
			EVELAND,ALEXANDER	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,500.01
			GOODMAN, MICHAEL T.	10/01/17	12/31/17	CHIEF OF STAFF		33,121.74
			GREENBERG,HANA L	10/01/17	12/31/17	ECONOMIC POLICY ADVISOR		15,825.00
			HOLMES,ETHAN M	10/01/17	10/31/17	LEGISLATIVE AIDE		2,666.67
			HOLMES,ETHAN M	11/01/17	12/31/17	LEGISLATIVE ASSISTANT		6,333.34
			JACKELEN, KARRIE L.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		18,699.24
			KANNENBERG, LOREN J.	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF		24,750.00
			PFAFF,BRADLEY M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		12,675.00
			PIERCE,HANNAH M	10/27/17	12/31/17	STAFF ASSISTANT/LEG CORR.		5,333.33
			SHERMAN,AMANDA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		15,825.00
			STOWER,ELIZABETH	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		21,601.14
			SUNDBY, JANET M.	10/01/17	12/31/17	CONGRESSIONAL AIDE		17,334.99
			TAYLOR, DANICE K.	10/01/17	12/31/17	CONGRESSIONAL AIDE		18,122.85
			VRUWINK,AMY S	10/01/17	12/31/17	CONGRESSIONAL AIDE		13,429.62
			WHITE,AARON R	10/01/17	12/31/17	PRESS ASSISTANT/SCHEDULER		10,749.99
							PERSONNEL COMPENSATION TOTALS:	251,802.99
		TRAVEL						
10-05	AP	E0557410	AUMANN, MARK	09/07/17	09/27/17	PRIVATE AUTO MILEAGE		588.54
10-06	AP	E0558317	HON. RON KIND	09/29/17	10/02/17	PRIVATE AUTO MILEAGE		40.80
10-17	AP	E0559827	JACKELEN, KARRIE L.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE		501.33
10-17	AP	E0559829	WHITE, AARON R.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		30.60
10-23	AP	E0559826	PFAFF, BRADLEY M.	09/21/17	09/21/17	CAR RENTAL		21.10
10-23	AP	E0559826	PFAFF, BRADLEY M.	09/02/17	09/28/17	PRIVATE AUTO MILEAGE		700.23
10-23	AP	E0561010	HON. RON KIND	10/03/17	10/05/17	MEALS		67.27
10-23	AP	E0561010	HON. RON KIND	10/06/17	10/07/17	PRIVATE AUTO MILEAGE		273.87
10-27	AP	E0562822	SUNDBY, JANET M.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE		44.88
10-28	AP	E0564410	VRUWINK, AMY S.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		542.64
10-31	AP	E0564798	SUNDBY, JANET M.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE		107.10
10-31	AP	E0565435	STOWER, ELIZABETH	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		35.00
10-31	AP	E0565435	STOWER, ELIZABETH	09/19/17	09/22/17	LODGING		297.58
10-31	AP	E0565435	STOWER, ELIZABETH	09/15/17	09/22/17	MEALS		219.90
10-31	AP	E0565435	STOWER, ELIZABETH	09/15/17	09/22/17	CAR RENTAL		269.41
10-31	AP	E0565435	STOWER, ELIZABETH	09/18/17	09/22/17	GASOLINE		62.61
11-09	AP	E0567713	JACKELEN, KARRIE L.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE		327.93
11-09	AP	E0567718	KANNENBERG, LOREN J.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE		39.78
11-12	AP	E0567711	VRUWINK, AMY S.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		499.90
11-12	AP	E0567715	AUMANN, MARK	10/06/17	10/26/17	PRIVATE AUTO MILEAGE		311.10
11-15	AP	E0568106	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION		1,935.20

11-17	AP	E0568996	TAYLOR, DANICE K.	10/10/17	10/11/17	LODGING	92.05
11-17	AP	E0568996	TAYLOR, DANICE K.	10/10/17	10/11/17	PRIVATE AUTO MILEAGE	89.76
11-17	AP	E0568996	TAYLOR, DANICE K.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	3.00
11-27	AP	E0567783	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	2,312.21
12-05	AP	E0573719	WHITE, AARON R.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	30.60
12-06	AP	E0573723	HON. RON KIND	10/27/17	11/13/17	MEALS	52.12
12-06	AP	E0573723	HON. RON KIND	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	335.07
12-06	AP	E0577232	AUMANN, MARK	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	1,069.98
12-08	AP	E0576291	WHITE, AARON R.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	30.60
12-12	AP	E0576326	VRUWINK, AMY S.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	533.46
12-12	AP	E0576454	PFAFF, BRADLEY M.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	811.41
12-12	AP	E0576461	HON. RON KIND	11/16/17	11/22/17	MEALS	20.04
12-12	AP	E0576461	HON. RON KIND	11/17/17	11/28/17	PRIVATE AUTO MILEAGE	150.96
12-12	AP	E0579297	GOODMAN, MICHAEL T.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	136.65
12-15	AP	E0577024	JACKELEN, KARRIE L.	11/08/17	11/16/17	PRIVATE AUTO MILEAGE	313.14
12-18	AP	00959189	HON. RON KIND	10/13/17	10/18/17	MEALS	46.00
12-18	AP	00959189	HON. RON KIND	10/14/17	10/18/17	PRIVATE AUTO MILEAGE	348.33
12-22	AP	E0583728	WHITE, AARON R.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	35.70
12-23	AP	E0583080	AUMANN, MARK	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	270.81
12-23	AP	E0583083	HON. RON KIND	12/19/17	12/19/17	MEALS	67.44
12-23	AP	E0583083	HON. RON KIND	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	142.89
12-29	AP	E0582872	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	3,349.80
12-31	AP	E0583980	JACKELEN, KARRIE L.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	191.76
12-31	AP	E0584672	PFAFF, BRADLEY M.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	161.16
						TRAVEL TOTALS:	17,511.71
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948849	BMA PROPERTY MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
10-16	AP	00948886	US BANK CORPORATE REAL ESTATE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-23	AP	E0562099	NORTHERN STATES POWER COMPANY	08/29/17	09/28/17	UTILITIES	66.62
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	4.20
10-27	AP	E0562819	CENTURY LINK	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	496.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	967.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	116.40
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.06
11-13	AP	E0567714	CHARTER COMMUNICATIONS	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE	314.60
11-16	AP	00957157	BMA PROPERTY MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
11-16	AP	00957194	US BANK CORPORATE REAL ESTATE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-17	AP	E0567759	CHARTER COMMUNICATIONS	10/03/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	313.68
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	321.95
11-20	AP	00957556	CITI PCARD-FEDEX	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	33.10
11-27	AP	E0573729	CENTURY LINK	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	498.20
11-27	AP	E0573731	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	39.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,038.94
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	116.40
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON KIND—Con.								
12-07	AP	E0573716	KANNENBERG, LOREN J.	11/10/17	11/10/17	TEMPORARY SPACE RENTAL		120.00
12-07	AP	E0573725	ICONSTITUENT LLC	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
12-07	AP	E0573738	XCEL ENERGY	09/28/17	10/29/17	UTILITIES		68.23
12-11	AP	E0576462	CHARTER COMMUNICATIONS	12/03/17	01/02/18	UTILITIES		315.14
12-12	AP	00958983	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		36.80
12-16	AP	00960670	BMA PROPERTY MANAGEMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
12-16	AP	00960707	US BANK CORPORATE REAL ESTATE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
12-18	AP	00959189	HON. RON KIND	09/03/17	10/02/17	UTILITIES		50.73
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	UTILITIES		314.60
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		63.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		68.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,019.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		116.40
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,751.85
		PRINTING AND REPRODUCTION						
11-09	AP	E0567717	MBA PRINTS	10/16/17	10/16/17	PRINTING & REPRODUCTION		50.00
12-06	AP	E0573720	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		204.90
12-07	AP	E0573732	MBA PRINTS	11/07/17	11/07/17	PRINTING & REPRODUCTION		50.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		26.30
12-25	AP	E0581915	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		1,644.70
						PRINTING AND REPRODUCTION TOTALS:		1,975.90
		OTHER SERVICES						
10-15	AP	E0559828	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP	00947891	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-09	AP	E0567712	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-16	AP	00956191	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-17	AP	E0568996	TAYLOR, DANICE K.	07/12/17	07/12/17	TRAINING		85.00
12-12	AP	E0576312	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP	00959705	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
						OTHER SERVICES TOTALS:		5,035.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0558317	HON. RON KIND	09/28/17	09/28/17	FOOD & BEVERAGE		15.95
10-15	AP	E0560766	QUILL CORPORATION	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		42.27
10-17	AP	E0559827	JACKELEN, KARRIE L.	09/27/17	09/27/17	FOOD & BEVERAGE		16.00
10-17	AP	E0560768	RIPP DISTRIBUTING COMPANY INC	09/27/17	09/27/17	WATER		44.75
10-18	AP	E0560767	RIPP DISTRIBUTING COMPANY INC	09/01/17	09/30/17	WATER		9.00
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		298.00
10-19	AP	00951470	CITI PCARD-ATC THE ATLANTIC MNTLY	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		34.50
10-19	AP	00951470	CITI PCARD-DNR MADISON SERV CENT	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		425.00
10-23	AP	E0559830	WALL STREET JOURNAL	10/17/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		443.88
10-23	AP	E0561010	HON. RON KIND	10/06/17	10/06/17	FOOD & BEVERAGE		40.00

10-25	AP	E0562818	QUILL CORPORATION	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	7.99
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	57.04
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	118.49
10-27	AP	E0562820	HAGUE QUALITY WATER OF MD INC	10/06/17	11/05/17	WATER	63.00
10-28	AP	E0564410	VRUWINK, AMY S.	09/12/17	09/12/17	FOOD & BEVERAGE	23.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	323.28
11-12	AP	E0567710	COURIER LIFE	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	53.20
11-12	AP	E0567711	VRUWINK, AMY S.	10/02/17	10/26/17	FOOD & BEVERAGE	22.00
11-13	AP	E0567757	QUILL CORPORATION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	755.01
11-13	AP	E0567758	QUILL CORPORATION	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	51.79
11-14	AP	E0567756	THE CHIPPEWA HERALD	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	259.17
11-17	AP	E0568996	TAYLOR, DANICE K.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	10.54
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.99
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	434.69
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	149.99
11-20	AP	00957556	CITI PCARD-HUDSON ST	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	2.12
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	563.66
12-04	AP	E0573733	HAGUE QUALITY WATER OF MD INC	11/06/17	12/05/17	WATER	63.00
12-05	AP	E0573737	SUNDBY, JANET M.	11/10/17	11/10/17	FOOD & BEVERAGE	73.96
12-06	AP	E0573717	WHITE, AARON R.	11/17/17	12/17/17	SOFTWARE LESS THAN $500	12.95
12-06	AP	E0573727	RIPP DISTRIBUTING COMPANY INC	10/01/17	10/25/17	WATER	37.50
12-06	AP	E0573730	QUILL CORPORATION	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	13.73
12-07	AP	E0573716	KANNENBERG, LOREN J.	11/10/17	11/10/17	FOOD & BEVERAGE	38.31
12-07	AP	E0573726	EO JOHNSON COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	1,269.50
12-12	AP	E0573724	QUILL CORPORATION	11/01/17	11/01/17	FOOD & BEVERAGE	179.97
12-12	AP	E0576454	PFAFF, BRADLEY M.	11/13/17	11/27/17	FOOD & BEVERAGE	10.00
12-12	AP	E0576461	HON. RON KIND	11/15/17	11/15/17	FOOD & BEVERAGE	61.80
12-13	AP	E0577102	WISPOLITICS.COM	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,320.00
12-18	AP	E0577655	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	25.99
12-19	AP	00963392	CITI PCARD-GRANT COUNTY HERALD IN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-19	AP	00963392	CITI PCARD-THE BOSCOBEL DIAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00
12-23	AP	E0582013	PIERCE, HANNAH M.	12/15/17	12/15/17	FOOD & BEVERAGE	26.45
12-23	AP	E0583083	HON. RON KIND	12/19/17	12/19/17	FOOD & BEVERAGE	31.90
12-23	AP	E0583729	WHITE, AARON R.	12/17/17	12/17/17	SOFTWARE LESS THAN $500	12.95
12-30	AP	E0582003	QUILL CORPORATION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	38.06
12-31	AP	E0583980	JACKELEN, KARRIE L.	12/06/17	12/06/17	FOOD & BEVERAGE	15.00
12-31	AP	E0584672	PFAFF, BRADLEY M.	12/11/17	12/21/17	FOOD & BEVERAGE	50.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	857.15
						SUPPLIES AND MATERIALS TOTALS:	9,629.53
		EQUIPMENT					
10-06	AP	E0557766	HOUSECALL LLC	08/14/17	09/06/17	MAINTENANCE / REPAIRS	712.50
10-19	GL	AMM0072410		01/01/17	03/31/17	MAINTENANCE / REPAIRS	9.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	157.01
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	157.01
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	157.01
						EQUIPMENT TOTALS:	1,192.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON KIND—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,134.39
					OFFICE TOTALS:		327,134.39
2016 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-19	GL AMM0072410		10/01/16	12/31/16	MAINTENANCE / REPAIRS		9.00
					EQUIPMENT TOTALS:		9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.00
					OFFICE TOTALS:		9.00
2017 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,947.65	1,039.83
					PERSONNEL COMPENSATION	750,008.54	191,395.03
					TRAVEL	15,593.73	2,432.35
					RENT, COMMUNICATION, UTILITIES	117,413.66	27,301.72
					PRINTING AND REPRODUCTION	2,974.41	565.95
					OTHER SERVICES	51,085.00	11,865.00
					SUPPLIES AND MATERIALS	21,510.20	6,956.14
					EQUIPMENT	7,844.45	1,692.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,377.64	243,248.26
					OFFICE TOTALS:	972,377.64	243,248.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		380.03
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-64.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		411.75
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-31.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		374.65
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-31.00
					FRANKED MAIL TOTALS:		1,039.83
PERSONNEL COMPENSATION							
		DELURY, KEVIN W.	10/01/17	12/31/17	DIRECTOR OF NEW MEDIA		17,900.01
		DODGE, BARBARA	10/01/17	12/31/17	SHARED EMPLOYEE		5,500.00
		FOGARTY JR, KEVIN C.	10/01/17	12/31/17	CHIEF OF STAFF		39,125.01
		GORMLEY, PATRICIA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,470.01
		MULE,ALEXANDRA D	10/01/17	12/31/17	PART-TIME EMPLOYEE		5,400.00
		POLLACK,GEORGE R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,249.99
		ROSENFELD, ANNE M.	10/01/17	12/31/17	DISTRICT DIRECTOR		35,250.00
		TAUSTER,DEENA M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		23,499.99

			TERRILLION, KATHLEEN	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,750.00
			URSPRUNG,TIMOTHY P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,375.01
			WOODWARD,RYAN E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,875.01
						PERSONNEL COMPENSATION TOTALS:	191,395.03
		TRAVEL					
10-05	AP	E0557354	HON PETER T KING	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	119.20
10-10	AP	E0557986	HON PETER T KING	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	92.20
10-10	AP	E0557986	HON PETER T KING	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	119.20
10-18	AP	E0561221	HON PETER T KING	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	92.20
11-03	AP	E0565735	HON PETER T KING	10/12/17	10/26/17	COMMERCIAL TRANSPORTATION	652.60
11-15	AP	E0570048	HON PETER T KING	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION	285.40
11-28	AP	E0572591	HON PETER T KING	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	128.20
11-28	AP	E0572591	HON PETER T KING	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	119.20
11-28	AP	E0572591	HON PETER T KING	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	92.20
12-04	AP	E0574733	URSPRUNG, TIMOTHY P.	11/05/17	11/06/17	PRIVATE AUTO MILEAGE	269.64
12-04	AP	E0574733	URSPRUNG, TIMOTHY P.	11/05/17	11/06/17	TAXI/PARKING/TOLLS	66.51
12-11	AP	E0575466	HON PETER T KING	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	92.20
12-21	AP	E0578048	HON PETER T KING	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	211.40
12-30	AP	E0581366	HON PETER T KING	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	92.20
						TRAVEL TOTALS:	2,432.35
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557352	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	82.16
10-06	AP	E0557355	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	482.61
10-06	AP	E0557356	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	134.36
10-16	AP	00948485	PARK BOULEVARD REALTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	45.98
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	21.94
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	34.58
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	6.09
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	46.98
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	780.88
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.24
10-31	AP	E0564711	OPTIMUM	10/16/17	11/15/17	UTILITIES	193.97
11-01	AP	E0565734	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.72
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	39.24
11-06	AP	E0567671	VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	125.24
11-07	AP	00952795	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	80.82
11-16	AP	00956797	PARK BOULEVARD REALTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	807.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.39
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	26.40
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	39.84
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	14.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER T. KING—Con.								
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		54.09
12-07	AP	E0575465	VERIZON WIRELESS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		193.74
12-08	AP	E0575464	OPTIMUM	11/16/17	12/15/17	UTILITIES		185.62
12-16	AP	00960310	PARK BOULEVARD REALTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
12-20	AP	E0578043	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		527.41
12-20	AP	E0578046	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		94.68
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		5.62
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		115.04
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		151.25
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		19.89
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		769.55
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,301.72
		PRINTING AND REPRODUCTION						
11-03	AP	E0567661	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		94.85
11-09	AP	E0567660	GEORGE O SCHILLER	10/12/17	10/12/17	PRINTING & REPRODUCTION		320.00
11-16	AP	E0572592	DAVID L ANDRUKITIS INC	11/09/17	11/09/17	PRINTING & REPRODUCTION		57.50
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		93.60
						PRINTING AND REPRODUCTION TOTALS:		565.95
		OTHER SERVICES						
10-16	AP	00947773	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00947774	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	E0561219	CLASSIC SERVICES INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		540.00
10-18	AP	E0561220	CLASSIC SERVICES INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		120.00
11-15	AP	E0570045	CLASSIC SERVICES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		630.00
11-16	AP	00956073	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956074	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-17	AP	E0570047	CLASSIC SERVICES INC	10/29/17	10/29/17	JANITORIAL AND MAINT SERV		150.00
12-16	AP	00959590	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959591	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		11,865.00
		SUPPLIES AND MATERIALS						
10-10	AP	E0557987	GORMLEY, PATRICIA	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		233.76
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		33.93
10-31	AP	E0564712	NEWS AT MASSAPEQUA	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		354.25
10-31	AP	E0564713	NEWS AT MASSAPEQUA	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		345.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		651.67
11-01	AP	E0564714	NEWS AT MASSAPEQUA	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		350.75
11-03	AP	E0566277	NEIGHBOR NEWSPAPERS	10/01/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L		1,275.00

11-16	AP	E0570044	STAPLES CREDIT PLAN	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	93.97
11-29	AP	E0572807	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	939.60
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	36.92
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	440.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	22.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,610.35
						SUPPLIES AND MATERIALS TOTALS:	6,956.14
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	564.08
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	564.08
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	564.08
						EQUIPMENT TOTALS:	1,692.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,248.26
						OFFICE TOTALS:	243,248.26

2017 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,756.62	671.07
PERSONNEL COMPENSATION	991,516.93	322,401.64
TRAVEL	105,037.21	22,495.84
TRANSPORTATION OF THINGS	310.43	201.50
RENT, COMMUNICATION, UTILITIES	87,668.97	21,632.91
PRINTING AND REPRODUCTION	1,342.74	310.37
OTHER SERVICES	38,270.09	9,998.29
SUPPLIES AND MATERIALS	23,029.99	-2,932.07
EQUIPMENT	12,190.60	2,054.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,123.58	376,834.01
OFFICE TOTALS:	1,265,123.58	376,834.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	580.92
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	147.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	170.35
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-227.20
						FRANKED MAIL TOTALS:	671.07

PERSONNEL COMPENSATION

ANDERSON II,WILLIAM R	09/01/17	09/30/17	POLICY ADVISOR	2,058.33
BARRY,JOSEPH R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,750.01
BECKER,COREY J	12/04/17	12/31/17	LEGISLATIVE ASSISTANT	3,750.00
CRETSINGER,JONATHAN W	10/01/17	12/31/17	DISTRICT DIRECTOR	26,500.00
DAVIS, MELANIE F.	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	6,249.99
EASTER,ANDREA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	18,999.99
EDMISTON,SUANNE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,250.00
HANLON, SANDRA L.	10/01/17	12/31/17	FIELD REPRESENTATIVE	20,625.00
KENNEDY,JOHN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR/SENIOR	28,125.00
KING,HUNTER M	10/01/17	12/31/17	SCHEDULER	12,509.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE KING—Con.								
			KURTZ, KELLEY	10/01/17	12/31/17	SHARED EMPLOYEE		8,500.01
			MCCRUM,MEGAN R	11/01/17	11/30/17	SHARED EMPLOYEE		6,000.00
			MEINERS,MATHU F	10/01/17	12/31/17	AGRICULTURE POLICY ADVISOR		16,250.00
			NGUYEN,CASADAY	10/01/17	12/31/17	POLICY ADV/DIST DIRECTOR		19,125.00
			OBERHELMAN, JAMES	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		14,500.01
			SINCLAIR,VICTORIA M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		13,999.99
			STEVENS,CHRISTOPHER D	09/01/17	12/31/17	EXECUTIVE DIRECTOR		18,500.00
			STEVENS,SARAH M	06/01/17	12/31/17	CHIEF OF STAFF		51,833.33
			WHITING,ZACH S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,874.99
							PERSONNEL COMPENSATION TOTALS:	322,401.64
		TRAVEL						
10-12	AP	E0558582	ANDERSON II,WILLIAM R	09/20/17	09/20/17	PRIVATE AUTO MILEAGE		54.57
10-12	AP	E0558585	HON STEVE KING	09/14/17	09/25/17	MEALS		37.86
10-13	AP	E0560424	EASTER,ANDREA	09/07/17	09/29/17	MEALS		11.94
10-13	AP	E0560424	EASTER,ANDREA	09/06/17	09/29/17	PRIVATE AUTO MILEAGE		958.72
10-16	AP	00947459	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE		456.61
10-16	AP	E0558902	HON STEVE KING	09/09/17	09/29/17	PRIVATE AUTO MILEAGE		1,411.87
10-17	AP	E0558894	WHITING, ZACH S.	09/09/17	09/29/17	MEALS		47.37
10-17	AP	E0558894	WHITING, ZACH S.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		488.99
10-23	AP	00951763	STEVENS, SARAH M.	09/26/17	09/26/17	TAXI/PARKING/TOLLS		29.50
10-27	AP	E0565416	CITIBANK GOV CARD SERVICE	09/08/17	09/28/17	COMMERCIAL TRANSPORTATION		1,549.20
10-27	AP	E0565416	CITIBANK GOV CARD SERVICE	09/22/17	09/23/17	LODGING		117.53
11-03	AP	E0566341	SINCLAIR, VICTORIA M.	09/28/17	09/29/17	PRIVATE AUTO MILEAGE		139.10
11-03	AP	E0566341	SINCLAIR, VICTORIA M.	09/28/17	09/28/17	TAXI/PARKING/TOLLS		8.00
11-07	AP	E0566342	SINCLAIR, VICTORIA M.	09/01/17	09/21/17	PRIVATE AUTO MILEAGE		709.41
11-07	AP	E0566342	SINCLAIR, VICTORIA M.	09/20/17	09/20/17	TAXI/PARKING/TOLLS		6.00
11-07	AP	E0567940	OBERHELMAN, JAMES	09/27/17	09/27/17	PRIVATE AUTO MILEAGE		37.99
11-07	AP	E0568010	WHITING, ZACH S.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE		227.38
11-08	AP	E0567938	HON STEVE KING	10/07/17	10/31/17	PRIVATE AUTO MILEAGE		1,325.73
11-08	AP	E0567943	HON STEVE KING	10/05/17	10/23/17	MEALS		51.68
11-08	AP	E0567943	HON STEVE KING	10/15/17	10/15/17	TAXI/PARKING/TOLLS		20.00
11-08	AP	E0568009	EASTER,ANDREA	10/05/17	10/27/17	MEALS		32.70
11-08	AP	E0568009	EASTER,ANDREA	10/03/17	10/28/17	PRIVATE AUTO MILEAGE		1,018.64
11-10	AP	E0567941	OBERHELMAN, JAMES	10/19/17	10/19/17	PRIVATE AUTO MILEAGE		80.25
11-10	AP	E0567941	OBERHELMAN, JAMES	10/18/17	10/19/17	TAXI/PARKING/TOLLS		62.72
11-16	AP	00955758	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE		456.61
11-20	AP	E0573327	CITIBANK GOV CARD SERVICE	10/01/17	10/23/17	COMMERCIAL TRANSPORTATION		2,146.81
11-20	AP	E0573327	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING		134.40
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION		2,238.70
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/26/17	10/30/17	LODGING		2,506.07
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/26/17	10/30/17	MEALS		462.85
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/26/17	10/30/17	CAR RENTAL		716.41
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/26/17	10/30/17	TAXI/PARKING/TOLLS		50.00

11-27	AP	E0572126	CRETSINGER, JONATHAN W.	10/06/17	10/27/17	MEALS	43.40
11-27	AP	E0572126	CRETSINGER, JONATHAN W.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	666.08
11-28	AP	E0572128	CRETSINGER, JONATHAN W.	09/15/17	09/28/17	MEALS	38.94
11-28	AP	E0572128	CRETSINGER, JONATHAN W.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	367.55
11-28	AP	E0572181	EDMISTON, SUANNE	10/26/17	10/29/17	MEALS	32.27
11-28	AP	E0572181	EDMISTON, SUANNE	10/28/17	10/28/17	GASOLINE	26.06
12-12	AR	AC-13587	CITIBANK	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION	-1,249.06
12-16	AP	00959267	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE	456.61
12-19	AP	E0582644	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION	1,556.48
12-20	AP	E0580722	HON STEVE KING	12/05/17	12/06/17	TAXI/PARKING/TOLLS	29.16
12-20	AP	E0580795	HON STEVE KING	11/06/17	11/07/17	MEALS	67.31
12-20	AP	E0580795	HON STEVE KING	11/09/17	11/26/17	PRIVATE AUTO MILEAGE	770.94
12-21	AP	E0579235	LOOMIS, CASADAY T.	07/11/17	07/11/17	MEALS	11.75
12-21	AP	E0579237	WHITING, ZACH S.	11/16/17	11/21/17	MEALS	17.77
12-21	AP	E0579237	WHITING, ZACH S.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	258.94
12-22	AP	E0579236	KING, HUNTER M.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	22.00
12-24	AP	E0579231	LOOMIS, CASADAY T.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	70.20
12-24	AP	E0579233	LOOMIS, CASADAY T.	08/09/17	08/09/17	MEALS	7.48
12-25	AP	E0579229	LOOMIS, CASADAY T.	09/26/17	09/26/17	MEALS	5.45
12-25	AP	E0579238	EASTER,ANDREA	11/02/17	11/29/17	MEALS	34.91
12-25	AP	E0579238	EASTER,ANDREA	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	1,093.01
12-29	AP	E0580671	SINCLAIR, VICTORIA M.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	217.95
12-29	AP	E0580674	KING, HUNTER M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	26.00
12-30	AP	E0580672	SINCLAIR, VICTORIA M.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE	329.03
						TRAVEL TOTALS:	22,495.84
		TRANSPORTATION OF THINGS					
10-19	AP	00951470	CITI PCARD-ACTION MOVING	08/29/17	09/28/17	FREIGHT CHARGES	10.70
11-20	AP	00957556	CITI PCARD-ACTION MOVING	09/29/17	10/27/17	FREIGHT CHARGES	190.80
						TRANSPORTATION OF THINGS TOTALS:	201.50
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0558582	ANDERSON II,WILLIAM R	09/01/17	09/30/17	DISTRICT OFFICE PARKING	45.00
10-16	AP	00948445	DAYTON PARK LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00948562	ILD CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00948572	PETERSEN PLAZA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
10-16	AP	00948580	THE MESSENGER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	00948581	ROSENDAHL ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-19	AP	00951470	CITI PCARD-CABLE ONE INC	08/29/17	09/28/17	UTILITIES	293.40
10-19	AP	00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.92
10-19	AP	00951470	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.32
10-19	AP	00951470	CITI PCARD-MCC MEDIACOM	08/29/17	09/28/17	UTILITIES	561.40
10-19	AP	00951470	CITI PCARD-PSN SPENCER IA UTILITI	08/29/17	09/28/17	UTILITIES	541.30
10-19	AP	00951470	CITI PCARD-TIV TIVO SERVICE	08/29/17	09/28/17	UTILITIES	29.59
10-19	AP	00951470	CITI PCARD-VZWRLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	852.79
10-27	AP	E0565416	CITIBANK GOV CARD SERVICE	08/30/17	09/30/17	UTILITIES	107.89
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,177.88
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.50
11-07	AP	E0566338	HANLON, SANDRA L.	10/01/17	10/31/17	DISTRICT OFFICE PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEVE KING—Con.							
11-16	AP 00956757	DAYTON PARK LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00956882	PETERSEN PLAZA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		741.00
11-16	AP 00956890	THE MESSENGER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-16	AP 00956891	ROSENDAHL ENTERPRISES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-20	AP 00957556	CITI PCARD-CABLE ONE INC	09/29/17	10/27/17	UTILITIES		167.09
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		137.00
11-20	AP 00957556	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		287.90
11-20	AP 00957556	CITI PCARD-MCC MEDIACOM	09/29/17	10/27/17	UTILITIES		561.67
11-20	AP 00957556	CITI PCARD-PSN SPENCER IA UTILITI	09/29/17	10/27/17	UTILITIES		299.87
11-20	AP 00957556	CITI PCARD-TIV TIVO SERVICE	09/29/17	10/27/17	UTILITIES		29.59
11-20	AP 00957556	CITI PCARD-VZWRLSS IVR VB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		865.13
11-20	AP E0573327	CITIBANK GOV CARD SERVICE	10/01/17	10/31/17	UTILITIES		75.95
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		699.92
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,110.26
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.08
12-16	AP 00960270	DAYTON PARK LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP 00960395	PETERSEN PLAZA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		741.00
12-16	AP 00960403	THE MESSENGER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
12-16	AP 00960404	ROSENDAHL ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-19	AP 00963392	CITI PCARD-CABLE ONE INC	10/28/17	11/28/17	UTILITIES		251.15
12-19	AP 00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		139.82
12-19	AP 00963392	CITI PCARD-FIBERCOMM LLC	10/28/17	11/28/17	UTILITIES		268.06
12-19	AP 00963392	CITI PCARD-MCC MEDIACOM	10/28/17	11/28/17	UTILITIES		562.06
12-19	AP 00963392	CITI PCARD-TIV TIVO SERVICE	10/28/17	11/28/17	UTILITIES		29.59
12-19	AP 00963392	CITI PCARD-VZWRLSS IVR VB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		855.24
12-19	AP E0582644	CITIBANK GOV CARD SERVICE	10/27/17	11/10/17	UTILITIES		99.95
12-26	AP E0584985	FEDEX	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		78.58
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		699.92
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		731.89
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		3.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,632.91
	PRINTING AND REPRODUCTION						
11-01	AP E0566339	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION		39.95
11-10	AP E0567941	OBERHELMAN, JAMES	10/27/17	10/27/17	PRINTING & REPRODUCTION		64.97
11-30	AP 00957563	PUBLIC PRINTER	09/28/17	09/28/17	PRINTING & REPRODUCTION		59.91
12-14	AP E0580669	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		39.95
12-19	AP 00963392	CITI PCARD-ONE OFFICE SOLUTION	10/28/17	11/28/17	PRINTING & REPRODUCTION		42.03
12-19	AP 00963392	CITI PCARD-PSN SPENCER IA UTILITI	10/28/17	11/28/17	PRINTING & REPRODUCTION		63.56
					PRINTING AND REPRODUCTION TOTALS:		310.37

OTHER SERVICES

10-13	AP	E0558583	NOSSAMAN LLP	08/17/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	116.25
10-13	AP	E0558927	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00947688	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	E0558894	WHITING, ZACH S.	09/09/17	09/15/17	TRAINING	20.00
10-19	AP	00951470	CITI PCARD-ALARM FUNDING ASSOCIAT	08/29/17	09/28/17	SECURITY SERVICE	17.50
10-19	AP	00951470	CITI PCARD-FIBERCOMM LLC	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	125.20
11-07	AP	E0566343	CITY OF SIOUX CITY IOWA	09/29/17	09/29/17	SECURITY SERVICE	20.00
11-07	AP	E0568011	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-10	AP	E0568099	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	00955990	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	00957556	CITI PCARD-ALARM FUNDING ASSOCIAT	09/29/17	10/27/17	SECURITY SERVICE	70.00
11-20	AP	00957556	CITI PCARD-FIBERCOMM LLC	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	121.20
11-27	AP	E0572125	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	50.17
12-05	AP	E0573290	FRONT PORCH STRATEGIES	11/06/17	11/06/17	WEB DEV HST,EMAIL & RLTD SERV	2,600.00
12-16	AP	00959507	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	CITI PCARD-ACTION MOVING	10/28/17	11/28/17	JANITORIAL AND MAINT SERV	31.80
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	50.17
						OTHER SERVICES TOTALS:	9,998.29

SUPPLIES AND MATERIALS

10-17	AP	E0558894	WHITING, ZACH S.	09/01/17	09/01/17	WATER	2.00
10-17	AP	E0558894	WHITING, ZACH S.	09/09/17	09/09/17	FOOD & BEVERAGE	12.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	52.50
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	86.14
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
10-19	AP	00951470	CITI PCARD-CAPITOL HILL CLUB	08/29/17	09/28/17	FOOD & BEVERAGE	455.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
10-19	AP	00951470	CITI PCARD-ONE OFFICE SOLUTION	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	115.28
10-19	AP	00951470	CITI PCARD-PAYPAL ONLINESN	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.37
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-16.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	37.06
11-07	AP	E0566342	SINCLAIR, VICTORIA M.	09/05/17	09/05/17	FOOD & BEVERAGE	25.00
11-08	AP	E0568009	EASTER,ANDREA	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	20.49
11-10	AP	E0567941	OBERHELMAN, JAMES	10/10/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	48.56
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	183.64
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	63.77
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	53.85
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	2.99
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-OFFICE ELEMENTS GROUP	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	23.90
11-20	AP	00957556	CITI PCARD-ONE OFFICE SOLUTION	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	52.88
11-22	AP	E0569551	STEVENS, CHRISTOPHER D.	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	37.25
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	75.89
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-3,459.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,056.76
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	22.77
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	2.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE KING—Con.								
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
12-21	AP	E0579235	LOOMIS, CASADAY T.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		19.25
12-21	AP	E0579237	WHITING, ZACH S.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		25.18
12-21	AP	E0579239	STEVENS, SARAH M.	12/04/17	12/04/17	FOOD & BEVERAGE		34.81
12-22	AP	E0579236	KING, HUNTER M.	11/28/17	11/28/17	FOOD & BEVERAGE		36.29
12-23	AP	E0582844	HANLON, SANDRA L.	11/25/17	11/25/17	FOOD & BEVERAGE		59.42
12-23	AP	E0582844	HANLON, SANDRA L.	11/30/17	11/30/17	FOOD & BEVERAGE		101.23
12-23	AP	E0582844	HANLON, SANDRA L.	11/25/17	11/25/17	HABITATION EXPENSE		5.86
12-24	AP	E0579233	LOOMIS, CASADAY T.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		10.60
12-25	AP	E0579229	LOOMIS, CASADAY T.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		68.44
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		90.89
12-30	AP	E0580672	SINCLAIR, VICTORIA M.	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		17.05
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-4,434.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,868.90
						SUPPLIES AND MATERIALS TOTALS:		-2,932.07
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		512.75
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		172.07
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		512.75
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		172.07
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		512.75
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		172.07
						EQUIPMENT TOTALS:		2,054.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,834.01
						OFFICE TOTALS:		376,834.01
2017 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,784.12	1,507.36
						PERSONNEL COMPENSATION	996,588.17	300,020.38
						TRAVEL	48,938.32	11,618.50
						RENT, COMMUNICATION, UTILITIES	102,500.78	26,659.53
						PRINTING AND REPRODUCTION	17,136.67	229.70
						OTHER SERVICES	29,923.88	10,675.00
						SUPPLIES AND MATERIALS	12,211.04	7,254.48
						EQUIPMENT	1,440.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,522.98	358,324.95
						OFFICE TOTALS:	1,229,522.98	358,324.95
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		162.68
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-45.75

11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	320.78
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-28.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	487.63
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	670.17
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-60.00
						FRANKED MAIL TOTALS:	1,507.36
	PERSONNEL COMPENSATION						
			BAIRD,KATHERINE D	10/16/17	12/31/17	SCHEDULE COORDINATOR	11,750.00
			BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,350.00
			BLANKENSHIP, APRIL L.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,950.01
			BOE,AARON W	10/01/17	12/31/17	STAFF ASSISTANT	10,500.00
			CZUFIN,SARAH M	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	4,000.00
			CZUFIN,SARAH M	11/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	13,666.66
			DE LUCA, SEBASTIAN P.	10/01/17	12/31/17	LEGISLATIVE AIDE	9,269.44
			DOGGETT,PATRICK M	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,500.01
			EDWARDS,TAMARA M	10/01/17	10/31/17	SCHEDULE COORDINATOR	4,750.00
			GILLESPIE,MAURA M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,000.01
			GRANFIELD,DANIEL E	09/01/17	10/20/17	LEGISLATIVE CORRESPONDENT	2,333.33
			GRANFIELD,DANIEL E	10/01/17	10/20/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			GROSS,CASEY L	10/01/17	12/31/17	CASEWORK SPECIALIST	17,000.00
			LAURIE,PAUL M	10/10/17	12/31/17	STAFF ASSISTANT	9,750.00
			MANSOUR,MICHAEL	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,500.00
			PHALEN,BRIAN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.01
			RIDENOUR,GREGORY L	10/01/17	12/31/17	PART-TIME EMPLOYEE	15,750.00
			SCHOLTES,JON J	10/01/17	12/31/17	FIELD REPRESENTATIVE	10,500.00
			SILBERMAN,ZACHARY M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,499.99
			WALSH,BONNIE	10/01/17	12/31/17	DISTRICT DIRECTOR	26,750.00
			WEATHERFORD, AUSTIN B.	10/01/17	12/31/17	CHIEF OF STAFF	41,200.91
			WILSON,REED J	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,500.01
						PERSONNEL COMPENSATION TOTALS:	300,020.38
	TRAVEL						
10-18	AP	E0560726	MANSOUR, MICHAEL	10/03/17	10/03/17	TAXI/PARKING/TOLLS	24.68
10-24	AP	E0561295	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	367.20
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	78.20
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/25/17	09/26/17	MEALS	32.82
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/25/17	09/26/17	CAR RENTAL	271.94
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/26/17	09/26/17	GASOLINE	18.82
10-24	AP	E0562403	WEATHERFORD, AUSTIN B.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	20.00
10-25	AP	E0564673	DOGGETT, PATRICK M.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	219.24
10-30	AP	E0564442	RIDENOUR, GREGORY	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	37.45
10-31	AP	E0564709	MANSOUR, MICHAEL	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	E0564709	MANSOUR, MICHAEL	10/21/17	10/21/17	MEALS	19.10
10-31	AP	E0564709	MANSOUR, MICHAEL	10/19/17	10/19/17	CAR RENTAL	125.96
10-31	AP	E0564709	MANSOUR, MICHAEL	10/18/17	10/21/17	TAXI/PARKING/TOLLS	107.31
11-08	AP	E0566745	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	367.20
11-09	AP	E0567484	SCHOLTES, JON J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	220.79
11-09	AP	E0567502	WEATHERFORD, AUSTIN B.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	16.40
11-09	AP	E0567651	WALSH, BONNIE	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	197.95
11-15	AP	E0568630	PHALEN, BRIAN L.	09/16/17	09/28/17	PRIVATE AUTO MILEAGE	248.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADAM KINZINGER—Con.							
11-15	AP E0568630	PHALEN, BRIAN L.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE		211.65
11-15	AP E0568631	GROSS, CASEY	10/16/17	11/01/17	PRIVATE AUTO MILEAGE		331.70
11-15	AP E0568631	GROSS, CASEY	11/01/17	11/01/17	TAXI/PARKING/TOLLS		5.75
11-17	AP E0569357	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		1,296.20
11-17	AP E0569357	CITIBANK GOV CARD SERVICE	09/25/17	11/10/17	LODGING		301.01
11-17	AP E0569357	CITIBANK GOV CARD SERVICE	09/09/17	09/14/17	TAXI/PARKING/TOLLS		303.00
11-20	AP E0570321	WEATHERFORD, AUSTIN B.	10/30/17	10/31/17	CAR RENTAL		137.34
11-20	AP E0570321	WEATHERFORD, AUSTIN B.	10/31/17	10/31/17	GASOLINE		19.21
11-20	AP E0570332	HON ADAM KINZINGER	10/16/17	10/30/17	PRIVATE AUTO MILEAGE		480.70
11-20	AP E0572342	DOGGETT, PATRICK M.	11/09/17	11/13/17	PRIVATE AUTO MILEAGE		153.87
11-20	AP E0572343	RIDENOUR, GREGORY	10/20/17	11/10/17	PRIVATE AUTO MILEAGE		33.28
11-20	AP E0572346	SILBERMAN, ZACHARY M.	11/09/17	11/10/17	MEALS		27.49
11-20	AP E0572346	SILBERMAN, ZACHARY M.	11/09/17	11/10/17	TAXI/PARKING/TOLLS		79.53
11-20	AP E0572347	DE LUCA, SEBASTIAN P.	11/09/17	11/10/17	MEALS		18.03
11-20	AP E0572347	DE LUCA, SEBASTIAN P.	11/09/17	11/10/17	CAR RENTAL		302.21
11-20	AP E0572348	CZUFIN, SARAH M.	11/09/17	11/10/17	MEALS		18.58
11-20	AP E0572348	CZUFIN, SARAH M.	11/09/17	11/10/17	TAXI/PARKING/TOLLS		42.07
11-27	AP E0570305	LAURIE, PAUL M.	10/19/17	10/22/17	COMMERCIAL TRANSPORTATION		50.00
11-27	AP E0570305	LAURIE, PAUL M.	10/19/17	10/21/17	CAR RENTAL		215.30
11-27	AP E0570305	LAURIE, PAUL M.	10/21/17	10/21/17	GASOLINE		17.72
11-27	AP E0570305	LAURIE, PAUL M.	10/19/17	10/22/17	TAXI/PARKING/TOLLS		22.17
11-28	AP E0572344	GILLESPIE, MAURA M.	10/20/17	10/21/17	LODGING		221.80
11-28	AP E0572344	GILLESPIE, MAURA M.	10/19/17	10/19/17	MEALS		68.93
11-28	AP E0572344	GILLESPIE, MAURA M.	10/19/17	10/21/17	CAR RENTAL		172.66
11-28	AP E0572344	GILLESPIE, MAURA M.	10/03/17	10/21/17	TAXI/PARKING/TOLLS		53.90
11-28	AP E0572345	WEATHERFORD, AUSTIN B.	11/10/17	11/10/17	MEALS		2.13
11-28	AP E0572345	WEATHERFORD, AUSTIN B.	11/09/17	11/10/17	CAR RENTAL		126.58
11-28	AP E0572345	WEATHERFORD, AUSTIN B.	11/10/17	11/10/17	GASOLINE		23.15
12-01	AP E0565189	UNIV OF IL COLLEGE OF MED AT ROCKFORD	10/19/17	10/19/17	TAXI/PARKING/TOLLS		55.80
12-01	AP E0573777	HON ADAM KINZINGER	08/24/17	08/25/17	PRIVATE AUTO MILEAGE		69.55
12-01	AP E0573777	HON ADAM KINZINGER	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		272.85
12-01	AP E0573777	HON ADAM KINZINGER	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		309.77
12-04	AP E0574450	MANSOUR, MICHAEL	11/10/17	11/10/17	MEALS		29.36
12-04	AP E0574450	MANSOUR, MICHAEL	11/09/17	11/10/17	CAR RENTAL		143.15
12-07	AP E0574747	WALSH, BONNIE	11/09/17	11/10/17	CAR RENTAL		135.50
12-07	AP E0574747	WALSH, BONNIE	11/09/17	11/10/17	PRIVATE AUTO MILEAGE		14.12
12-09	AP E0575156	DOGGETT, PATRICK M.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		77.36
12-11	AP E0575155	RIDENOUR, GREGORY	11/16/17	11/27/17	PRIVATE AUTO MILEAGE		75.97
12-15	AR AC-13583	GILLESPIE, MAURA M	08/08/17	08/10/17	MEALS		-8.00
12-21	AP E0576346	GILLESPIE, MAURA M.	11/09/17	11/10/17	MEALS		32.36
12-21	AP E0576346	GILLESPIE, MAURA M.	11/09/17	11/10/17	TAXI/PARKING/TOLLS		28.41
12-21	AP E0576490	WEATHERFORD, AUSTIN B.	11/09/17	11/09/17	TAXI/PARKING/TOLLS		12.80
12-21	AP E0576859	GROSS, CASEY	11/09/17	11/10/17	PRIVATE AUTO MILEAGE		19.26

12-23	AP	E0583523	HON ADAM KINZINGER	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	465.45
12-23	AP	E0583523	HON ADAM KINZINGER	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	139.10
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	1,022.40
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	10/26/17	11/10/17	LODGING	1,126.92
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	10/26/17	11/09/17	TAXI/PARKING/TOLLS	437.00
						TRAVEL TOTALS:	11,618.50
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0552227	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	-309.28
10-06	AP	E0558118	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.45
10-10	AP	E0558139	COMCAST	10/02/17	11/01/17	UTILITIES	181.62
10-10	AP	E0558142	AMEREN ILLINOIS	08/28/17	09/27/17	UTILITIES	172.57
10-12	AP	E0559762	AT&T U-VERSE (SM)	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	131.07
10-16	AP	00947423	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	309.28
10-16	AP	00947573	OTTAWA REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-16	AP	00947574	HARTMAN PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-16	AP	00948689	ROCKFORD MASS TRANSIT DISTRICT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-17	AP	E0561879	AMEREN ILLINOIS	08/28/17	09/27/17	UTILITIES	313.33
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	3.65
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	39.44
10-23	AP	00951615	DIRECTV	10/09/17	11/08/17	UTILITIES	57.99
10-25	AP	E0562263	DIRECTV	10/09/17	11/08/17	UTILITIES	57.99
10-25	AP	E0563627	EXTENDED DATA SOLUTIONS INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	2,500.22
10-25	AP	E0564672	AT&T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.83
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,598.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.60
11-02	AP	E0567485	COMCAST	11/02/17	12/01/17	UTILITIES	181.78
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	25.53
11-09	AP	00952964	AT&T U-VERSE (SM)	10/27/17	11/26/17	UTILITIES	141.06
11-09	AP	E0567502	WEATHERFORD, AUSTIN B.	10/22/17	10/22/17	UTILITIES	49.95
11-13	AP	E0568217	AMEREN ILLINOIS	09/27/17	10/26/17	UTILITIES	63.76
11-16	AP	00955875	OTTAWA REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-16	AP	00955876	HARTMAN PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	00956999	ROCKFORD MASS TRANSIT DISTRICT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-20	AP	E0570404	AMEREN ILLINOIS	09/27/17	10/26/17	UTILITIES	304.27
11-22	AP	E0573364	DIRECTV	11/09/17	12/08/17	UTILITIES	95.51
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	60.00
11-28	AP	E0574451	AT&T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	630.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	839.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.11
11-30	AP	00953307	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	21.63
11-30	AP	00953307	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	7.80
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	13.37
12-01	AP	E0565189	UNIV OF IL COLLEGE OF MED AT ROCKFORD	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	137.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM KINZINGER—Con.								
12-01	AP	E0565189	UNIV OF IL COLLEGE OF MED AT ROCKFORD	10/19/17	10/19/17	EQUIP RENTAL (EFF 1/3/03)		175.50
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		5.89
12-16	AP	00959392	OTTAWA REALTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
12-16	AP	00959393	HARTMAN PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
12-16	AP	00960512	ROCKFORD MASS TRANSIT DISTRICT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	E0576936	AMEREN ILLINOIS	10/26/17	11/28/17	UTILITIES		48.19
12-22	AP	E0576348	COMCAST	12/02/17	01/01/18	UTILITIES		189.18
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		636.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.11
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.76
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	TEMPORARY SPACE RENTAL		200.00
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	EQUIP RENTAL (EFF 1/3/03)		50.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,659.53
		PRINTING AND REPRODUCTION						
10-12	AP	E0560021	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION		29.95
10-12	AP	E0561268	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION		39.95
10-16	AP	E0562539	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		39.95
10-20	AP	E0563628	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION		39.95
11-15	AP	E0570330	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		39.95
11-15	AP	E0570331	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		229.70
		OTHER SERVICES						
10-16	AP	00947695	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	E0554311	ROCKFORD CHAMBER OF COMMERCE	09/08/17	09/08/17	TRAINING		15.00
10-17	AP	E0554311	ROCKFORD CHAMBER OF COMMERCE	09/08/17	09/08/17	WEB DEV HST,EMAIL & RLTD SERV		-15.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-02	AP	E0560883	POINT OF ARRIVAL LLC	11/10/17	11/10/17	TRAINING		4,000.00
11-09	AP	E0561269	VILLAGE OF CHANNAHON	08/11/17	08/11/17	SECURITY SERVICE		45.00
11-16	AP	00955997	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	E0575177	THE PARKS CHAMBER OF COMMERCE	10/26/17	10/26/17	TRAINING		75.00
12-16	AP	00959514	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-22	AP	E0576400	DEKALB COUNTY EDC	11/30/17	11/30/17	TRAINING		150.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,675.00
		SUPPLIES AND MATERIALS						
10-10	AP	E0558117	HINCKLEY SPRINGS	09/13/17	09/19/17	WATER		64.14
10-18	AP	E0560726	MANSOUR, MICHAEL	10/05/17	10/05/17	FOOD & BEVERAGE		81.98
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	AP	E0564709	MANSOUR, MICHAEL	10/19/17	10/19/17	FOOD & BEVERAGE		8.75

10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	735.57
11-02	AP	E0566754	HINCKLEY SPRINGS	10/11/17	10/17/17	WATER	54.79
11-15	AP	E0568630	PHALEN, BRIAN L.	10/20/17	10/20/17	WATER	4.94
11-27	AP	E0570304	PHALEN, BRIAN L.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	19.47
11-27	AP	E0573778	QUILL CORPORATION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	157.43
11-28	AP	00957825	COUNTRY CATERING LLC	10/20/17	10/20/17	FOOD & BEVERAGE	1,800.50
11-28	AP	E0574530	HINCKLEY SPRINGS	11/14/17	11/14/17	WATER	10.99
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	373.26
12-04	AP	E0574529	QUILL CORPORATION	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,490.81
12-07	AP	E0574747	WALSH, BONNIE	11/17/17	11/26/17	FOOD & BEVERAGE	21.43
12-11	AP	E0575155	RIDENOUR, GREGORY	11/16/17	11/16/17	FOOD & BEVERAGE	15.00
12-21	AP	E0576346	GILLESPIE, MAURA M.	11/02/17	11/02/17	PUBLICATIONS/REFERENCE MAT'L	8.62
12-21	AP	E0576859	GROSS, CASEY	11/26/17	11/27/17	FOOD & BEVERAGE	49.56
12-23	AP	E0577806	QUILL CORPORATION	11/20/17	11/20/17	FOOD & BEVERAGE	210.67
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-28	AP	E0581015	CITIBANK GOV CARD SERVICE	11/09/17	11/10/17	FOOD & BEVERAGE	1,145.07
12-31	AP	E0581040	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	263.78
12-31	AP	E0581613	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	14.04
12-31	AP	E0581614	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	327.15
12-31	AP	E0581616	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	51.12
12-31	AP	E0581617	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	25.56
12-31	AP	E0581619	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	20.85
12-31	AP	E0584225	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	96.29
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-300.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	658.74
						SUPPLIES AND MATERIALS TOTALS:	7,254.48
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,324.95
						OFFICE TOTALS:	358,324.95

2017 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,024.36	30,705.60
PERSONNEL COMPENSATION	872,111.97	248,534.33
TRAVEL	45,961.56	9,335.42
RENT, COMMUNICATION, UTILITIES	102,600.60	23,488.22
PRINTING AND REPRODUCTION	24,333.84	10,596.29
OTHER SERVICES	41,820.00	9,405.00
SUPPLIES AND MATERIALS	17,551.19	7,546.85
EQUIPMENT	6,395.49	3,870.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,799.01	343,482.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN KNIGHT—Con.								
						OFFICE TOTALS:	1,155,799.01	343,482.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		140.62
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-100.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		521.89
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		9,170.30
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-21.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		713.42
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		20,328.22
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-46.80
						FRANKED MAIL TOTALS:		30,705.60
		PERSONNEL COMPENSATION						
			BAGNALL,JOHN W	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		12,249.99
			BARCELONA,ISAAC D	10/01/17	12/31/17	COMMUNITY LIAISON		20,249.99
			BROOKS,ADAM T	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,875.01
			CHASE,MITCHELL M	12/11/17	12/31/17	SR. COMMUNICATIONS DIRECTOR		2,777.78
			DUTRA,MEGAN I	10/01/17	10/22/17	COMMUNICATIONS DIRECTOR		3,194.44
			GRACE,ANDREA M	10/01/17	12/31/17	SCHEDULER		14,624.99
			HARTL, KELLIE J.	10/01/17	12/31/17	SHARED EMPLOYEE		5,000.00
			JUSUF,CHRISTOPHER W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,749.99
			KUM,COURTNEY Y	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,312.51
			MOULTON,LISA G	10/01/17	12/31/17	DISTRICT DIRECTOR		22,249.99
			RIVERS,JOSHUA N	10/01/17	12/31/17	FIELD REPRESENTATIVE		16,500.00
			ROUGH,CATHY M	10/01/17	12/31/17	CASEWORKER		11,249.99
			SANDI, VELIA J.	10/01/17	12/31/17	CASEWORKER		13,500.00
			WARD,CHRISTINE A	10/01/17	12/31/17	CASEWORKER		16,499.99
			WHITENER, JEANETTE P.	10/01/17	12/31/17	CHIEF OF STAFF		40,666.67
			WHITENER, JEANETTE P.	10/01/17	10/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,333.00
			ZAVERTNIK,MEGAN	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,499.99
						PERSONNEL COMPENSATION TOTALS:		248,534.33
		TRAVEL						
10-17	AP	E0558020	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		1,157.00
10-18	AP	E0563138	BARCELONA, ISAAC D.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE		10.21
10-18	AP	E0563138	BARCELONA, ISAAC D.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE		211.65
10-19	AP	E0560979	JUSUF, CHRISTOPHER W.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		121.98
10-19	AP	E0560980	WARD, CHRISTINE A.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		89.76
10-23	AP	E0560981	HON STEPHEN KNIGHT	09/05/17	09/30/17	PRIVATE AUTO MILEAGE		183.45
10-23	AP	E0560981	HON STEPHEN KNIGHT	09/08/17	09/25/17	TAXI/PARKING/TOLLS		112.01
10-31	AP	E0564595	CITIBANK GOV CARD SERVICE	09/12/17	10/22/17	COMMERCIAL TRANSPORTATION		2,681.00
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION		50.00
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/19/17	LODGING		782.19
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/19/17	MEALS		172.40

11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/20/17	CAR RENTAL	203.14
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/19/17	10/19/17	GASOLINE	23.22
11-09	AP	E0567871	WHITENER, JEANETTE P.	10/17/17	10/18/17	TAXI/PARKING/TOLLS	24.00
11-13	AP	E0568324	JUSUF, CHRISTOPHER W.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	232.19
11-14	AP	E0568322	RIVERS, JOSHUA N.	07/11/17	07/30/17	PRIVATE AUTO MILEAGE	40.13
11-14	AP	E0568322	RIVERS, JOSHUA N.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	150.87
11-14	AP	E0568322	RIVERS, JOSHUA N.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	226.84
11-14	AP	E0568881	HON STEPHEN KNIGHT	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	314.15
11-14	AP	E0568881	HON STEPHEN KNIGHT	10/20/17	10/31/17	PRIVATE AUTO MILEAGE	236.31
11-15	AP	E0568880	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	COMMERCIAL TRANSPORTATION	1,526.20
12-04	AP	E0574554	WARD, CHRISTINE A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	129.36
12-21	AP	E0579436	HON STEPHEN KNIGHT	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	300.51
12-21	AP	E0579437	JUSUF, CHRISTOPHER W.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	160.50
12-29	AP	E0581097	WARD, CHRISTINE A.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	196.35
						TRAVEL TOTALS:	9,335.42
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0558021	SOUTHERN CALIFORNIA EDISON	08/28/17	09/27/17	UTILITIES	213.21
10-16	AP	00948486	SHS BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	00948487	HILTON CENTRE POINTE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00948772	SIMI MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-19	AP	E0563139	HARTL, KELLIE J.	10/09/17	10/12/17	UTILITIES	1,075.46
10-23	AP	00947267	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	6.46
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	89.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	412.18
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.21
11-01	AR	AC-13501	WILLIAM HART UHSD	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	-108.50
11-01	AP	E0566334	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	433.29
11-03	AP	00952534	UNITED PARCEL SERVICE	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	10.52
11-15	AP	E0568882	SOUTHERN CALIFORNIA EDISON	09/27/17	10/26/17	UTILITIES	159.24
11-16	AP	00956798	SHS BUILDING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	00956799	HILTON CENTRE POINTE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00957083	SIMI MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	89.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	351.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.11
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	3.98
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	21.78
12-01	AP	E0574216	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	558.82
12-16	AP	00960311	SHS BUILDING	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	00960312	HILTON CENTRE POINTE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00960596	SIMI MANAGEMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-22	AP	E0576805	HARTL, KELLIE J.	09/13/17	12/27/17	UTILITIES	2,793.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	112.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	319.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN KNIGHT—Con.								
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,488.22
		PRINTING AND REPRODUCTION						
10-12	AP	E0561037	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		59.95
10-26	AP	E0563140	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/17	09/30/17	PRINTING & REPRODUCTION		79.19
11-22	AP	E0574218	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		59.95
11-27	AP	E0574241	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		74.95
11-28	AP	E0571413	SOL PRINT SOLUTIONS	11/06/17	11/06/17	PRINTING & REPRODUCTION		1,515.30
11-29	AP	E0571424	THE FRANKING GROUP	10/20/17	10/20/17	PRINTING & REPRODUCTION		8,747.00
11-30	AP	E0575183	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		10,596.29
		OTHER SERVICES						
10-16	AP	00947646	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-16	AP	00948003	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00955948	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-16	AP	00956303	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959465	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP	00959817	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		9,405.00
		SUPPLIES AND MATERIALS						
10-19	AP	E0561036	GRACE, ANDREA M.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		9.99
10-19	AP	E0561036	GRACE, ANDREA M.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		29.98
10-26	AP	00951564	BOISE CASCADE COMPANY	07/01/17	07/01/17	OFFICE SUPPLIES (OUTSIDE)		0.79
10-26	AP	00951564	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		0.28
10-26	AP	00951564	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)		9.71
10-26	AP	00951564	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)		0.83
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		4.16
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-211.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		942.60
11-02	AP	00952191	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)		2.10
11-02	AP	00952191	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		14.82
11-14	AP	E0568325	BAGNALL, JOHN W.	09/28/17	09/28/17	FOOD & BEVERAGE		49.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		13.71
11-22	AP	E0571418	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		227.82
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		6.24
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-37.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		278.45
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		63.10
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		14.85

12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	171.08
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-156.20
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	171.54
						SUPPLIES AND MATERIALS TOTALS:	7,546.85
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	172.63
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	93.24
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	172.63
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	93.24
12-29	AP	00963952	HOUSECALL LLC	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,694.05
12-29	AP	00963952	HOUSECALL LLC	12/28/17	12/28/17	WARRANTIES	379.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	172.63
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	93.24
						EQUIPMENT TOTALS:	3,870.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,482.37
						OFFICE TOTALS:	343,482.37

2016 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-06	AP	00952620	CDW GOVERNMENT INC. C/O ISM IN	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,957.56
						EQUIPMENT TOTALS:	1,957.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,957.56
						OFFICE TOTALS:	1,957.56

2017 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,410.09	24,679.45
PERSONNEL COMPENSATION	814,673.44	253,849.99
TRAVEL	40,494.39	16,811.42
TRANSPORTATION OF THINGS	300.00	300.00
RENT, COMMUNICATION, UTILITIES	74,804.68	22,053.89
PRINTING AND REPRODUCTION	42,442.12	30,388.50
OTHER SERVICES	40,095.00	10,205.00
SUPPLIES AND MATERIALS	40,526.95	7,104.03
EQUIPMENT	5,120.61	1,992.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,867.28	367,384.67
OFFICE TOTALS:	1,083,867.28	367,384.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	86.69
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	8.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	109.22
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,209.97
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-18.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	92.85
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	12,209.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAJA KRISHNAMOORTHI—Con.								
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-19.20
							FRANKED MAIL TOTALS:	24,679.45
		PERSONNEL COMPENSATION						
			ABRAHAM,SABEY M	10/01/17	12/31/17	DISTRICT DIRECTOR		21,249.99
			BALDWIN,WILSON C	10/01/17	12/31/17	PRESS SECRETARY		20,500.01
			BASKIN,STEVEN A	10/01/17	12/31/17	PART-TIME EMPLOYEE		13,750.01
			CARMICHAEL,GRACE M	10/01/17	12/31/17	STAFF ASSISTANT		8,000.01
			DABROWSKI,NATASHA B	11/01/17	11/30/17	SHARED EMPLOYEE		3,500.00
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
			GARCIA,EDITH M	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON		11,149.99
			HAMEDI,KAYLA	09/01/17	09/15/17	STAFF ASSISTANT (OTHER COMPENSATION)		266.67
			KAAI,KRYSTAL C	12/01/17	12/31/17	SHARED EMPLOYEE		6,000.00
			KAISSI,BRIAN O	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,250.00
			LAVERDIERE,MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE		850.00
			MASON,THEODORE J	10/01/17	12/31/17	DIRECTOR OF OUTREACH		11,250.00
			MCCONE,KELLY I	10/01/17	12/31/17	SCHEDULER		9,999.99
			MCGINNIS,DOUGLAS J	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON		9,999.99
			MORGANTE,SAMUEL T	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,499.99
			MURRAY,MICHAEL J	10/01/17	10/06/17	FIELD REPRESENTATIVE		666.67
			NICKSON,MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE		5,000.01
			OPARIL,MARIA A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,249.99
			PANDEY,MIDUSHI A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT/PRESS AS		11,250.00
			REIS,LESLIE A	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS		17,999.99
			SCHAUERTE,MARK	10/01/17	12/31/17	CHIEF OF STAFF		38,750.01
			SHALIA,AMOL K	10/01/17	12/31/17	PART-TIME EMPLOYEE		7,999.99
			ZAKARAUSKAITE,AKVILE	09/27/17	12/31/17	STAFF ASSISTANT		8,266.68
							PERSONNEL COMPENSATION TOTALS:	253,849.99
		TRAVEL						
10-15	AP	E0559167	ABRAHAM, SABEY M.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		8.03
10-16	AP	E0559158	MASON, THEODORE J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE		127.87
10-16	AP	E0559158	MASON, THEODORE J.	09/02/17	09/20/17	PRIVATE AUTO MILEAGE		234.33
10-16	AP	E0559158	MASON, THEODORE J.	09/16/17	09/16/17	TAXI/PARKING/TOLLS		19.00
10-17	AP	E0559789	ABRAHAM, SABEY M.	10/03/17	10/05/17	PRIVATE AUTO MILEAGE		57.51
10-17	AP	E0559789	ABRAHAM, SABEY M.	10/03/17	10/03/17	TAXI/PARKING/TOLLS		45.00
10-18	AP	E0559790	HON RAJA KRISHNAMOORTHI	10/02/17	10/02/17	MEALS		7.01
10-18	AP	E0559790	HON RAJA KRISHNAMOORTHI	10/02/17	10/02/17	TAXI/PARKING/TOLLS		42.00
10-18	AP	E0562255	HON RAJA KRISHNAMOORTHI	10/06/17	10/13/17	MEALS		38.48
10-23	AP	E0560934	CITIBANK GOV CARD SERVICE	07/28/17	09/16/17	COMMERCIAL TRANSPORTATION		2,010.90
10-23	AP	E0560934	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	LODGING		1,282.35
10-24	AP	E0561466	SCHAUERTE, MARK	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		601.20
10-24	AP	E0561466	SCHAUERTE, MARK	09/18/17	10/05/17	MEALS		56.37
10-24	AP	E0561466	SCHAUERTE, MARK	09/18/17	10/05/17	TAXI/PARKING/TOLLS		183.26
10-26	AP	E0562251	SHALIA, AMOL K.	10/06/17	10/06/17	MEALS		26.55

10-26	AP	E0562251	SHALIA, AMOL K.	10/06/17	10/07/17	CAR RENTAL	101.73
10-26	AP	E0562251	SHALIA, AMOL K.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	30.66
10-26	AP	E0562251	SHALIA, AMOL K.	10/06/17	10/07/17	TAXI/PARKING/TOLLS	34.89
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/20/17	COMMERCIAL TRANSPORTATION	50.00
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/20/17	MEALS	51.22
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/17/17	CAR RENTAL	519.45
10-26	AP	E0562259	SHALIA, AMOL K.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	43.12
10-26	AP	E0562259	SHALIA, AMOL K.	09/14/17	09/20/17	TAXI/PARKING/TOLLS	65.19
10-27	AP	E0562252	ZAKARAUSKAITE, AKVILE	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	16.59
10-27	AP	E0562252	ZAKARAUSKAITE, AKVILE	10/03/17	10/03/17	TAXI/PARKING/TOLLS	33.00
10-27	AP	E0562260	BALDWIN, WILSON C	08/30/17	08/31/17	LODGING	169.44
10-27	AP	E0562260	BALDWIN, WILSON C	08/30/17	08/31/17	MEALS	86.68
10-27	AP	E0562260	BALDWIN, WILSON C	08/27/17	08/31/17	CAR RENTAL	315.87
10-27	AP	E0562260	BALDWIN, WILSON C	08/28/17	08/28/17	GASOLINE	30.33
10-27	AP	E0562260	BALDWIN, WILSON C	08/30/17	08/31/17	TAXI/PARKING/TOLLS	115.13
10-28	AP	E0563744	HON RAJA KRISHNAMOORTHI	10/06/17	10/07/17	LODGING	213.70
10-28	AP	E0565431	HON RAJA KRISHNAMOORTHI	09/25/17	09/28/17	MEALS	34.63
10-28	AP	E0565431	HON RAJA KRISHNAMOORTHI	09/25/17	09/28/17	TAXI/PARKING/TOLLS	42.00
11-10	AP	E0567294	SCHAUERTE, MARK	10/13/17	10/31/17	COMMERCIAL TRANSPORTATION	500.80
11-10	AP	E0567294	SCHAUERTE, MARK	10/11/17	10/31/17	MEALS	64.24
11-10	AP	E0567294	SCHAUERTE, MARK	10/11/17	10/31/17	TAXI/PARKING/TOLLS	85.85
11-15	AP	E0568562	HON RAJA KRISHNAMOORTHI	10/23/17	10/27/17	MEALS	45.77
11-15	AP	E0568562	HON RAJA KRISHNAMOORTHI	10/23/17	10/27/17	TAXI/PARKING/TOLLS	84.00
11-15	AP	E0568565	HON RAJA KRISHNAMOORTHI	10/27/17	10/31/17	MEALS	22.36
11-15	AP	E0568565	HON RAJA KRISHNAMOORTHI	10/30/17	10/30/17	TAXI/PARKING/TOLLS	44.60
11-15	AP	E0568621	SHALIA, AMOL K.	10/23/17	10/26/17	PRIVATE AUTO MILEAGE	11.34
11-15	AP	E0568623	SHALIA, AMOL K.	10/27/17	10/29/17	MEALS	58.93
11-15	AP	E0568623	SHALIA, AMOL K.	10/28/17	10/30/17	CAR RENTAL	266.45
11-16	AP	E0568618	ABRAHAM, SABEY M.	10/14/17	10/19/17	PRIVATE AUTO MILEAGE	76.56
11-16	AP	E0568619	ZAKARAUSKAITE, AKVILE	10/13/17	10/19/17	PRIVATE AUTO MILEAGE	41.20
11-16	AP	E0568620	GARCIA, EDITH M.	05/10/17	05/27/17	PRIVATE AUTO MILEAGE	94.48
11-16	AP	E0568620	GARCIA, EDITH M.	06/14/17	06/28/17	PRIVATE AUTO MILEAGE	35.15
11-17	AP	E0569231	SCHAUERTE, MARK	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	125.20
11-17	AP	E0569231	SCHAUERTE, MARK	07/28/17	07/28/17	MEALS	14.19
11-17	AP	E0569231	SCHAUERTE, MARK	07/28/17	07/28/17	TAXI/PARKING/TOLLS	23.38
11-19	AP	E0572388	ABRAHAM, SABEY M.	10/30/17	10/31/17	PRIVATE AUTO MILEAGE	58.85
11-19	AP	E0572389	ZAKARAUSKAITE, AKVILE	10/26/17	11/03/17	PRIVATE AUTO MILEAGE	62.11
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/11/17	10/07/17	COMMERCIAL TRANSPORTATION	1,388.70
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/14/17	09/20/17	LODGING	1,104.18
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	MEALS	3.50
11-29	AR	AC-13539	SCHAUERTE, MARK H	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION	-4.00
12-01	AP	E0572397	HON RAJA KRISHNAMOORTHI	11/06/17	11/06/17	MEALS	7.02
12-01	AP	E0572397	HON RAJA KRISHNAMOORTHI	11/06/17	11/06/17	TAXI/PARKING/TOLLS	42.00
12-07	AP	E0574368	HON RAJA KRISHNAMOORTHI	11/16/17	11/16/17	MEALS	4.12
12-11	AP	E0572724	SCHAUERTE, MARK	10/02/17	10/10/17	COMMERCIAL TRANSPORTATION	1,012.60
12-11	AP	E0572724	SCHAUERTE, MARK	11/03/17	11/13/17	COMMERCIAL TRANSPORTATION	500.80
12-11	AP	E0572724	SCHAUERTE, MARK	11/03/17	11/13/17	MEALS	36.61
12-11	AP	E0572724	SCHAUERTE, MARK	11/03/17	11/13/17	TAXI/PARKING/TOLLS	162.40
12-11	AP	E0574343	GARCIA, EDITH M.	07/22/17	07/26/17	PRIVATE AUTO MILEAGE	129.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAJA KRISHNAMOORTHI—Con.								
12-11	AP	E0574343	GARCIA, EDITH M.	09/13/17	09/27/17	PRIVATE AUTO MILEAGE		34.40
12-12	AP	E0574341	SHALIA, AMOL K.	10/31/17	11/13/17	PRIVATE AUTO MILEAGE		61.52
12-12	AP	E0574342	ABRAHAM, SABEY M.	11/10/17	11/11/17	PRIVATE AUTO MILEAGE		54.52
12-13	AP	E0574367	MASON, THEODORE J.	09/26/17	10/17/17	PRIVATE AUTO MILEAGE		146.06
12-13	AP	E0574367	MASON, THEODORE J.	10/17/17	11/03/17	PRIVATE AUTO MILEAGE		119.31
12-13	AP	E0574367	MASON, THEODORE J.	11/04/17	11/07/17	PRIVATE AUTO MILEAGE		36.38
12-13	AP	E0574367	MASON, THEODORE J.	11/04/17	11/04/17	TAXI/PARKING/TOLLS		35.00
12-14	AP	E0574375	BALDWIN, WILSON C	10/15/17	10/17/17	LODGING		227.70
12-14	AP	E0574375	BALDWIN, WILSON C	10/15/17	10/17/17	MEALS		92.91
12-14	AP	E0574375	BALDWIN, WILSON C	10/15/17	10/17/17	CAR RENTAL		164.29
12-14	AP	E0574375	BALDWIN, WILSON C	10/15/17	10/15/17	TAXI/PARKING/TOLLS		16.00
12-23	AP	E0581836	SCHAUERTE, MARK	11/16/17	11/28/17	COMMERCIAL TRANSPORTATION		250.40
12-23	AP	E0581836	SCHAUERTE, MARK	11/16/17	11/16/17	MEALS		15.24
12-23	AP	E0581836	SCHAUERTE, MARK	11/16/17	12/08/17	TAXI/PARKING/TOLLS		144.14
12-25	AP	E0579277	SHALIA, AMOL K.	11/15/17	12/01/17	PRIVATE AUTO MILEAGE		12.36
12-27	AP	E0579141	CITIBANK GOV CARD SERVICE	10/02/17	11/06/17	COMMERCIAL TRANSPORTATION		2,103.80
12-27	AP	E0579141	CITIBANK GOV CARD SERVICE	10/06/17	11/07/17	LODGING		352.16
12-27	AP	E0579141	CITIBANK GOV CARD SERVICE	10/06/17	11/07/17	MEALS		9.00
12-29	AP	E0580720	BALDWIN, WILSON C	04/28/17	10/07/17	TAXI/PARKING/TOLLS		140.09
							TRAVEL TOTALS:	16,811.42
		TRANSPORTATION OF THINGS						
11-30	AP	E0572061	MAIL MATTERS LLC	10/20/17	10/20/17	FREIGHT CHARGES		300.00
							TRANSPORTATION OF THINGS TOTALS:	300.00
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	E0559166	NICKSON, MICHAEL	08/21/17	09/19/17	UTILITIES		212.67
10-16	AP	00947957	1701 E WOODFIELD ROAD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
10-16	AP	E0559150	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		770.39
10-17	AP	E0559788	NICKSON, MICHAEL	10/03/17	11/02/17	UTILITIES		223.13
10-18	AP	E0562257	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,006.10
10-18	AP	E0562258	AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		392.73
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		11.24
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		8.05
10-23	AP	E0560934	CITIBANK GOV CARD SERVICE	08/11/17	08/19/17	UTILITIES		34.65
10-26	AP	E0562256	ICONSTITUENT LLC	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,480.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		110.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.89
11-07	AP	E0566269	NICKSON, MICHAEL	09/19/17	10/18/17	UTILITIES		224.92
11-16	AP	00956257	1701 E WOODFIELD ROAD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-17	AP	E0570275	NICKSON, MICHAEL	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		1.19
11-17	AP	E0570275	NICKSON, MICHAEL	11/03/17	12/02/17	UTILITIES		223.14
11-18	AP	E0572398	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE		865.92

11-18	AP	E0572400	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	393.69
11-27	AP	E0569222	CITIBANK GOV CARD SERVICE	09/14/17	09/20/17	UTILITIES	29.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	110.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	163.40
12-11	AP	E0572724	SCHAUERTE, MARK	10/02/17	11/06/17	UTILITIES	19.50
12-14	AP	E0574375	BALDWIN, WILSON C	10/17/17	10/17/17	UTILITIES	5.99
12-16	AP	00959771	1701 E WOODFIELD ROAD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-22	AP	E0582225	AT&T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	393.69
12-23	AP	E0579287	NICKSON, MICHAEL	10/18/17	11/16/17	UTILITIES	241.37
12-23	AP	E0579287	NICKSON, MICHAEL	12/03/17	01/02/18	UTILITIES	223.14
12-23	AP	E0581836	SCHAUERTE, MARK	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	56.30
12-23	AP	E0581836	SCHAUERTE, MARK	11/13/17	12/08/17	UTILITIES	5.99
12-27	AP	E0579276	1701 E WOODFIELD ROAD LLC	11/01/17	11/01/17	TEMPORARY SPACE RENTAL	50.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	110.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	166.22
12-30	AP	E0582228	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,070.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,053.89
		PRINTING AND REPRODUCTION					
10-10	AP	E0559169	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0559155	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0559162	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	49.95
10-11	AP	E0559164	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95
10-12	AP	E0559168	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	89.90
10-16	AP	E0562253	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	62.90
10-17	AP	E0559791	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	58.90
11-02	AP	E0565277	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95
11-03	AP	E0566274	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	62.90
11-14	AP	E0566843	MURPHY STELLA PRODUCTIONS LLC	05/01/17	09/30/17	ADVERTISEMENTS	10,435.51
11-16	AP	E0568619	ZAKARAUSKAITE, AKVILE	10/16/17	10/16/17	PRINTING & REPRODUCTION	46.84
11-17	AP	E0570276	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	113.35
11-18	AP	E0572386	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	79.95
11-20	AP	00957556	CITI PCARD-ACCURATE WORD LLC	09/29/17	10/27/17	PRINTING & REPRODUCTION	62.90
11-30	AP	E0572061	MAIL MATTERS LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	19,054.88
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	6.23
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	15.00
12-23	AP	E0579275	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	49.49
						PRINTING AND REPRODUCTION TOTALS:	30,388.50
		OTHER SERVICES					
10-16	AP	00947691	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948615	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00955993	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956925	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959510	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960438	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	E0579276	1701 E WOODFIELD ROAD LLC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	5.00
						OTHER SERVICES TOTALS:	10,205.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAJA KRISHNAMOORTHI—Con.								
			SUPPLIES AND MATERIALS					
10-15	AP	E0559167	ABRAHAM, SABEY M.	09/20/17	09/20/17	FOOD & BEVERAGE		53.98
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		59.97
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		46.30
10-19	AP	00951470	CITI PCARD-MICHAELS STORES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		160.15
10-19	AP	00951470	CITI PCARD-SAFEWAY STORE	08/29/17	09/28/17	FOOD & BEVERAGE		39.38
10-19	AP	00951470	CITI PCARD-SP CAVEMAN FOODS	08/29/17	09/28/17	FOOD & BEVERAGE		47.21
10-24	AP	E0561466	SCHAUERTE, MARK	09/22/17	10/05/17	FOOD & BEVERAGE		145.93
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE		47.28
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		76.01
10-26	AP	E0562251	SHALIA, AMOL K.	10/09/17	10/09/17	FOOD & BEVERAGE		3.99
10-27	AP	E0562252	ZAKARAUSKAITE, AKVILE	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		16.84
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		22.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		211.08
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE		26.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		28.76
11-10	AP	E0567294	SCHAUERTE, MARK	10/02/17	10/02/17	FOOD & BEVERAGE		109.89
11-15	AP	E0568621	SHALIA, AMOL K.	10/25/17	10/25/17	FOOD & BEVERAGE		4.39
11-16	AP	E0568619	ZAKARAUSKAITE, AKVILE	10/16/17	10/16/17	HABITATION EXPENSE		27.96
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		225.62
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		35.60
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		56.30
11-20	AP	00957556	CITI PCARD-GIANT	09/29/17	10/27/17	FOOD & BEVERAGE		1.19
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICEDEPT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		19.60
11-20	AP	00957556	CITI PCARD-PANERA BREAD	09/29/17	10/27/17	FOOD & BEVERAGE		176.60
11-20	AP	00957556	CITI PCARD-TARGET	09/29/17	10/27/17	FOOD & BEVERAGE		51.73
11-20	AP	00957556	CITI PCARD-TARGET	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		-9.90
11-22	AP	00957748	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		100.06
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE		110.63
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		15.76
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		110.69
12-01	AP	E0572396	DES PLAINES OFFICE EQUIPMENT	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		9.95
12-04	AP	E0572394	LEXISNEXIS	11/01/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L		4,214.00
12-07	GL	FRM0073865		10/25/17	10/31/17	FRAMING (TRANSFER)		70.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	HABITATION EXPENSE		14.95
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		153.37
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE		35.60
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		30.80
12-19	AP	00963392	CITI PCARD-JEWEL	10/28/17	11/28/17	FOOD & BEVERAGE		73.20
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE		240.08
12-19	AP	00963392	CITI PCARD-STARBUCKS STORE	10/28/17	11/28/17	FOOD & BEVERAGE		17.86
12-19	AP	00963392	CITI PCARD-WHOLEFDS SCH	10/28/17	11/28/17	FOOD & BEVERAGE		19.32

12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	31.80
12-25	AP	E0579277	SHALIA, AMOL K.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	5.08
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	296.62
						SUPPLIES AND MATERIALS TOTALS:	7,104.03
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	308.83
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	38.75
11-30	GL	MNT0073499		10/31/17	10/31/17	MAINTENANCE / REPAIRS	5.65
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	403.33
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	38.75
12-13	AP	E0574376	BALDWIN, WILSON C	10/08/17	10/11/17	MAINTENANCE / REPAIRS	755.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	403.33
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	38.75
						EQUIPMENT TOTALS:	1,992.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,384.67
						OFFICE TOTALS:	367,384.67

2017 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,672.28	13,187.62
PERSONNEL COMPENSATION	910,317.17	246,356.63
TRAVEL	48,457.61	12,070.96
RENT, COMMUNICATION, UTILITIES	121,144.18	26,480.15
PRINTING AND REPRODUCTION	3,206.36	461.70
OTHER SERVICES	34,258.92	7,020.69
SUPPLIES AND MATERIALS	19,860.73	8,687.44
EQUIPMENT	2,455.95	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,373.20	314,684.20
OFFICE TOTALS:	1,154,373.20	314,684.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	88.41
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-18.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	105.18
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-31.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	303.20
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	12,748.58
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.25
						FRANKED MAIL TOTALS:	13,187.62

PERSONNEL COMPENSATION

BERRY,JACOB H	10/01/17	10/13/17	DISTRICT DIRECTOR	2,925.00
BRESNAHAN,BRIAN D	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,250.00
BROWN,NICHOLAS B	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,499.99
COOPER-WALL,SAMUEL J	10/01/17	12/31/17	CONSTITUENT SRV COORDINATOR	11,500.01
COWIE,ELIZA R	10/01/17	12/31/17	STAFF ASSISTANT	9,500.00
DIAMOND,KEVIN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
EWING,MARIA R	10/01/17	12/31/17	SCHEDULER	10,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANN M. KUSTER—Con.								
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
			GARRY,COREY R	10/01/17	10/13/17	DEPUTY DISTRICT DIRECTOR		2,166.66
			GARRY,COREY R	10/14/17	12/31/17	DISTRICT DIRECTOR		18,400.00
			GERMAN,JUSTIN A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		21,750.00
			GRAHAM,ROBERT P	10/01/17	12/31/17	CONSTITUENT SVCS/OUTREACH COOR		11,249.99
			HORRELL,ABIGAIL F	10/01/17	12/31/17	CHIEF OF STAFF		35,499.99
			LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE		850.00
			LAWSON,DION A	10/01/17	12/31/17	SHARED EMPLOYEE		1,875.00
			MUNS,JENNIFER K	10/01/17	12/31/17	COMMUNICATIONS & OUTREACH COOR		11,999.99
			PISANO JR,CHRISTOPHER W	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,500.01
			POLLINGER,DAWN M	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR		16,500.00
			SIDDIQUI,FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE		3,240.00
			SLATTERY,AMY E	10/01/17	12/31/17	DIRECTOR OF OUTREACH		13,499.99
			WILLIAMS KROGMAN,TRAVIS J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,999.99
							PERSONNEL COMPENSATION TOTALS:	246,356.63
		TRAVEL						
10-06	AP	00946328	GRAHAM, ROBERT P.	09/15/17	09/21/17	PRIVATE AUTO MILEAGE		213.62
10-06	AP	00946553	MUNS, JENNIFER K.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE		62.46
10-11	AP	00946824	COOPER-WALL, SAMUEL J.	09/11/17	09/13/17	COMMERCIAL TRANSPORTATION		50.00
10-11	AP	00946824	COOPER-WALL, SAMUEL J.	09/11/17	09/12/17	MEALS		53.87
10-11	AP	00946824	COOPER-WALL, SAMUEL J.	09/12/17	09/12/17	GASOLINE		24.39
10-11	AP	00946824	COOPER-WALL, SAMUEL J.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		225.68
10-11	AP	00946824	COOPER-WALL, SAMUEL J.	09/11/17	09/11/17	TAXI/PARKING/TOLLS		32.00
10-19	AP	00947232	BERRY, JACOB H.	09/15/17	10/05/17	PRIVATE AUTO MILEAGE		84.42
10-27	AP	00951588	BRESNAHAN, BRIAN D.	10/04/17	10/06/17	PRIVATE AUTO MILEAGE		104.90
10-27	AP	00951826	GRAHAM, ROBERT P.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE		211.41
10-29	AP	00951585	CITIBANK GOV CARD SERVICE	09/11/17	09/25/17	MEALS		33.16
10-30	AP	00952103	BRESNAHAN, BRIAN D.	10/19/17	10/20/17	PRIVATE AUTO MILEAGE		80.37
10-31	AP	00951586	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		1,000.00
10-31	AP	00951587	CITIBANK GOV CARD SERVICE	09/17/17	09/24/17	COMMERCIAL TRANSPORTATION		1,223.22
10-31	AP	00951587	CITIBANK GOV CARD SERVICE	09/11/17	09/22/17	LODGING		870.63
10-31	AP	00951587	CITIBANK GOV CARD SERVICE	09/21/17	09/28/17	MEALS		41.53
10-31	AP	00951587	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	TAXI/PARKING/TOLLS		5.15
10-31	AP	00951589	SLATTERY, AMY E.	10/16/17	10/17/17	LODGING		184.21
10-31	AP	00951589	SLATTERY, AMY E.	10/16/17	10/17/17	PRIVATE AUTO MILEAGE		53.19
11-13	AP	00952513	GERMAN, JUSTIN A.	08/07/17	08/09/17	CAR RENTAL		222.27
11-13	AP	00952513	GERMAN, JUSTIN A.	09/17/17	09/20/17	CAR RENTAL		140.91
11-13	AP	00952513	GERMAN, JUSTIN A.	08/07/17	08/09/17	TAXI/PARKING/TOLLS		17.96
11-13	AP	00952514	COOPER-WALL, SAMUEL J.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE		487.87
11-13	AP	00952515	SLATTERY, AMY E.	10/30/17	10/31/17	PRIVATE AUTO MILEAGE		65.88
11-13	AP	00952521	GARRY, COREY R.	09/01/17	09/23/17	PRIVATE AUTO MILEAGE		242.51
11-13	AP	00952523	GARRY, COREY R.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE		88.47
11-13	AP	00952708	BRESNAHAN, BRIAN D.	10/23/17	10/27/17	PRIVATE AUTO MILEAGE		150.03

11-14	AP	00952512	COWIE, ELIZA R.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	30.60
11-14	AP	00952512	COWIE, ELIZA R.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	65.03
11-14	AP	00952512	COWIE, ELIZA R.	10/04/17	10/13/17	PRIVATE AUTO MILEAGE	42.30
11-20	AP	00953193	POLLINGER, DAWN M.	10/09/17	10/30/17	PRIVATE AUTO MILEAGE	36.90
11-21	AP	00941239	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
11-21	AP	00952903	MUNS, JENNIFER K.	10/25/17	10/30/17	COMMERCIAL TRANSPORTATION	150.29
11-21	AP	00952903	MUNS, JENNIFER K.	10/25/17	10/27/17	MEALS	100.58
11-21	AP	00952903	MUNS, JENNIFER K.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	88.25
11-21	AP	00952903	MUNS, JENNIFER K.	10/25/17	10/26/17	TAXI/PARKING/TOLLS	27.63
11-21	AP	00953031	GRAHAM, ROBERT P.	10/25/17	11/07/17	PRIVATE AUTO MILEAGE	284.90
11-21	AP	00953221	SLATTERY, AMY E.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	87.66
11-29	AP	00957566	SLATTERY, AMY E.	11/13/17	11/20/17	PRIVATE AUTO MILEAGE	111.02
12-04	AP	00957494	CITIBANK GOV CARD SERVICE	10/25/17	10/27/17	LODGING	319.56
12-04	AP	00957497	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	162.20
12-04	AP	00957497	CITIBANK GOV CARD SERVICE	10/02/17	10/28/17	COMMERCIAL TRANSPORTATION	874.80
12-09	AP	00958154	MUNS, JENNIFER K.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	19.08
12-09	AP	00958156	POLLINGER, DAWN M.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	15.30
12-11	AP	00958160	SLATTERY, AMY E.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	30.33
12-15	AP	00958155	GRAHAM, ROBERT P.	11/08/17	11/22/17	PRIVATE AUTO MILEAGE	370.67
12-21	AP	00958921	BRESNAHAN, BRIAN D.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	75.38
12-21	AP	00958921	BRESNAHAN, BRIAN D.	11/17/17	11/18/17	PRIVATE AUTO MILEAGE	58.68
12-21	AP	00958921	BRESNAHAN, BRIAN D.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	139.77
12-21	AP	00958922	COOPER-WALL, SAMUEL J.	11/02/17	12/01/17	PRIVATE AUTO MILEAGE	289.71
12-21	AP	00958922	COOPER-WALL, SAMUEL J.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	4.65
12-21	AP	00958923	GARRY, COREY R.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	190.71
12-21	AP	00958923	GARRY, COREY R.	11/18/17	11/18/17	TAXI/PARKING/TOLLS	11.00
12-22	AP	00958937	SLATTERY, AMY E.	12/04/17	12/08/17	PRIVATE AUTO MILEAGE	99.54
12-22	AP	00960904	SLATTERY, AMY E.	12/13/17	12/15/17	PRIVATE AUTO MILEAGE	77.90
12-22	AP	00963307	GRAHAM, ROBERT P.	11/28/17	12/18/17	PRIVATE AUTO MILEAGE	277.11
12-27	AP	E0583508	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	1,026.20
12-27	AP	E0583509	CITIBANK GOV CARD SERVICE	11/09/17	11/26/17	COMMERCIAL TRANSPORTATION	983.10
						TRAVEL TOTALS:	12,070.96
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947575	STELLA A CIBOROWSKI FAMILY TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
10-16	AP	00948299	170-186 LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	00948664	UNION HALL COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	33.99
10-19	AP	00951470	CITI PCARD-FAIRPOINT COMMUNICATIO	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	362.66
10-19	AP	00951470	CITI PCARD-SPECTROTEL HOLDING COM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	523.64
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	744.58
10-20	AP	00947450	EVERSOURCE	09/11/17	10/10/17	UTILITIES	67.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,140.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
11-16	AP	00955877	STELLA A CIBOROWSKI FAMILY TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
11-16	AP	00956597	170-186 LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	00956974	UNION HALL COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANN M. KUSTER—Con.							
11-20	AP 00957556	CITI PCARD-FAIRPOINT COMMUNICATIO	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		362.66
11-20	AP 00957556	CITI PCARD-SPECTROTEL HOLDING COM	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		523.41
11-20	AP 00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		842.71
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		113.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,146.03
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
12-04	AP 00957490	EVERSOURCE	10/10/17	11/07/17	UTILITIES		70.66
12-16	AP 00959394	STELLA A CIBOROWSKI FAMILY TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
12-16	AP 00960111	170-186 LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
12-16	AP 00960487	UNION HALL COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES		33.97
12-19	AP 00963392	CITI PCARD-FAIRPOINT COMMUNICATIO	10/28/17	11/28/17	UTILITIES		363.45
12-19	AP 00963392	CITI PCARD-FONALITY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		348.51
12-19	AP 00963392	CITI PCARD-SPECTROTEL HOLDING COM	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		623.41
12-19	AP 00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		845.74
12-20	GL HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		280.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,146.41
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,480.15
	PRINTING AND REPRODUCTION						
10-17	AP 00947451	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		51.90
10-31	AP 00952102	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION		51.90
11-01	AP 00952105	EAGLE COPY CENTER	10/13/17	10/13/17	PRINTING & REPRODUCTION		199.00
11-20	AP 00957556	CITI PCARD-FACEBK QTQVGCE	09/29/17	10/27/17	ADVERTISEMENTS		50.00
12-19	AP 00963392	CITI PCARD-FACEBK LBFFUCS	10/28/17	11/28/17	ADVERTISEMENTS		108.90
					PRINTING AND REPRODUCTION TOTALS:		461.70
	OTHER SERVICES						
10-16	AP 00947762	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP 00951470	CITI PCARD-CAPITOL ALARM SYST	08/29/17	09/28/17	SECURITY SERVICE		72.00
10-19	AP 00951470	CITI PCARD-FONALITY	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR		347.40
10-27	AP 00947231	PARAGON BUSINESS SERVICES LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		204.00
11-16	AP 00956062	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP 00957556	CITI PCARD-FONALITY	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR		358.29
11-21	AP 00952904	PARAGON BUSINESS SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		204.00
12-16	AP 00959579	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-31	AP 00958928	PARAGON BUSINESS SERVICES LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		255.00
					OTHER SERVICES TOTALS:		7,020.69
	SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-CVS/PHARMACY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		21.55
10-19	AP 00951470	CITI PCARD-FLAG-WORKS OVER AMERIC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		39.85

10-19	AP	00951470	CITI PCARD-LEADERSHIP NEW HAMPSHI	08/29/17	09/28/17	FOOD & BEVERAGE	100.00
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	68.47
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	308.10
11-01	AP	00951590	BLOOMBERG LP	10/26/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,012.50
11-20	AP	00957556	CITI PCARD-BUSINESS AND INDUSTRY	09/29/17	10/27/17	FOOD & BEVERAGE	55.00
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	24.76
11-20	AP	00957556	CITI PCARD-PAYMENT - THANK YOU	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-21.55
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	85.40
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	505.82
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	243.91
12-04	AP	00957489	SAYMORE TROPHY COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	10.00
12-19	AP	00963392	CITI PCARD-BROWN BAG DELI	10/28/17	11/28/17	FOOD & BEVERAGE	55.81
12-19	AP	00963392	CITI PCARD-CONCORD CAMERA STORE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
12-19	AP	00963392	CITI PCARD-MARKET BASKET	10/28/17	11/28/17	FOOD & BEVERAGE	38.42
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	45.49
12-19	AP	00963392	CITI PCARD-TICKETLEAPTICKETS COM	10/28/17	11/28/17	FOOD & BEVERAGE	32.50
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	189.42
						SUPPLIES AND MATERIALS TOTALS:	8,687.44
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	139.67
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	139.67
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	419.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,684.20
						OFFICE TOTALS:	314,684.20

2016 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-21	AP	00946868	SIDDIQUI,FAISAL	08/19/16	08/19/16	GASOLINE	11.61
						TRAVEL TOTALS:	11.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.61
						OFFICE TOTALS:	11.61

2017 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,724.49	6,262.38
PERSONNEL COMPENSATION	882,103.27	278,812.11
TRAVEL	50,445.65	13,553.96
RENT, COMMUNICATION, UTILITIES	87,340.29	22,275.14
PRINTING AND REPRODUCTION	43,203.67	18,042.39
OTHER SERVICES	42,270.00	10,005.00
SUPPLIES AND MATERIALS	23,684.23	1,236.35
EQUIPMENT	17,597.58	1,037.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,369.18	351,224.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID KUSTOFF—Con.							
					OFFICE TOTALS:	1,167,369.18	351,224.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		218.54
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-59.95
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		282.06
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		5,753.83
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-31.15
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		108.80
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		6,262.38
PERSONNEL COMPENSATION							
		ALLEN SHIRES, DEBBIE J.	10/01/17	12/31/17	CASEWORKER		18,749.99
		BLACK,CASEY E	10/01/17	12/31/17	PRESS SECRETARY		20,500.01
		BRIGGS,ANDERSON M	10/01/17	12/31/17	SCHEDULER		19,874.99
		DICKEY,OLIVIA C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,500.00
		DUNAVANT,MARIANNE P	10/01/17	12/31/17	DISTRICT DIRECTOR		25,499.99
		FOCHT,LOUIS M	10/01/17	12/31/17	STAFF ASSISTANT		8,500.00
		GOODMAN,ELIANA F	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		15,000.01
		HOGIN,ANDREW H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		20,500.01
		JACKSON III,EDWARD S	10/01/17	12/31/17	REGIONAL DIRECTOR		17,500.01
		JOHNSON,KEVIN A	10/01/17	12/31/17	FIELD REPRESENTATIVE		17,499.99
		MELVIN,JUSTIN E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		26,250.01
		ROGERS,LAUREN I	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,750.01
		RUHLEN, MARY E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		4,250.01
		SAAB,ALBERT D	10/01/17	12/31/17	STAFF ASSISTANT		11,750.00
		THREADGILL,TYLER B	10/01/17	12/31/17	CHIEF OF STAFF		39,603.75
		WAGGONER,HEATHER	10/01/17	10/31/17	FIELD REPRESENTATIVE		2,083.33
					PERSONNEL COMPENSATION TOTALS:		278,812.11
TRAVEL							
10-06	AP E0558151	JACKSON III, EDWARD S.	09/19/17	09/29/17	PRIVATE AUTO MILEAGE		344.43
10-17	AP E0559894	WAGGONER, HEATHER	07/31/17	08/31/17	PRIVATE AUTO MILEAGE		189.00
10-17	AP E0559894	WAGGONER, HEATHER	09/19/17	10/04/17	PRIVATE AUTO MILEAGE		112.50
10-20	AP E0562881	JOHNSON, KEVIN A.	09/15/17	10/06/17	PRIVATE AUTO MILEAGE		448.88
10-21	AP E0562857	ROGERS, LAUREN I.	09/06/17	10/06/17	PRIVATE AUTO MILEAGE		217.35
10-21	AP E0562879	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		658.20
10-21	AP E0562879	CITIBANK GOV CARD SERVICE	08/28/17	08/31/17	LODGING		948.48
10-21	AP E0562882	FOCHT, LOUIS M.	09/17/17	10/12/17	PRIVATE AUTO MILEAGE		76.95
10-23	AP E0562856	JACKSON III, EDWARD S.	10/02/17	10/14/17	PRIVATE AUTO MILEAGE		194.67
10-31	AP 00952339	THREADGILL, TYLER	08/02/17	08/31/17	MEALS		78.02
10-31	AP 00952339	THREADGILL, TYLER	08/02/17	08/31/17	TAXI/PARKING/TOLLS		137.42
11-01	AP E0565645	WAGGONER, HEATHER	10/06/17	10/25/17	PRIVATE AUTO MILEAGE		130.50
11-08	AP E0568215	FOCHT, LOUIS M.	10/16/17	10/24/17	PRIVATE AUTO MILEAGE		81.00

11-08	AP	E0568215	FOCHT, LOUIS M.	10/19/17	10/20/17	TAXI/PARKING/TOLLS	12.00
11-08	AP	E0568223	JACKSON III, EDWARD S.	10/17/17	10/31/17	PRIVATE AUTO MILEAGE	111.92
11-13	AP	E0568216	THREADGILL, TYLER	10/16/17	10/19/17	MEALS	24.33
11-13	AP	E0568216	THREADGILL, TYLER	10/16/17	10/19/17	TAXI/PARKING/TOLLS	43.88
11-20	AP	E0571260	ROGERS, LAUREN I.	10/17/17	11/13/17	PRIVATE AUTO MILEAGE	434.25
11-22	AP	E0571257	DUNAVANT, MARIANNE	09/09/17	09/30/17	PRIVATE AUTO MILEAGE	141.75
11-22	AP	E0571257	DUNAVANT, MARIANNE	10/04/17	11/03/17	PRIVATE AUTO MILEAGE	472.50
11-22	AP	E0571257	DUNAVANT, MARIANNE	11/01/17	11/03/17	TAXI/PARKING/TOLLS	45.00
11-27	AP	E0571259	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	1,917.59
11-27	AP	E0571259	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	419.31
11-29	AP	E0572870	JOHNSON, KEVIN A.	10/13/17	11/13/17	PRIVATE AUTO MILEAGE	948.56
11-29	AP	E0572871	BLACK, CASEY E.	10/16/17	10/23/17	MEALS	104.26
11-29	AP	E0572871	BLACK, CASEY E.	10/16/17	10/16/17	CAR RENTAL	351.51
11-29	AP	E0572871	BLACK, CASEY E.	10/17/17	10/23/17	GASOLINE	72.83
11-29	AP	E0572871	BLACK, CASEY E.	10/16/17	10/23/17	TAXI/PARKING/TOLLS	25.62
11-29	AP	E0572873	JACKSON III, EDWARD S.	11/01/17	11/14/17	PRIVATE AUTO MILEAGE	540.09
12-09	AP	E0575477	FOCHT, LOUIS M.	11/09/17	11/13/17	PRIVATE AUTO MILEAGE	36.45
12-14	AP	E0576372	JACKSON III, EDWARD S.	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	260.82
12-20	AP	E0583132	THREADGILL, TYLER	12/04/17	12/04/17	TAXI/PARKING/TOLLS	30.68
12-21	AP	E0581068	CITIBANK GOV CARD SERVICE	10/25/17	11/28/17	COMMERCIAL TRANSPORTATION	2,103.28
12-21	AP	E0581068	CITIBANK GOV CARD SERVICE	11/01/17	11/03/17	LODGING	923.00
12-22	AP	E0582638	JACKSON III, EDWARD S.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	387.86
12-22	AP	E0582639	JOHNSON, KEVIN A.	11/15/17	12/15/17	PRIVATE AUTO MILEAGE	529.07
						TRAVEL TOTALS:	13,553.96
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0558765	AT & T	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	436.63
10-16	AP	00947973	CITY OF MARTIN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-16	AP	00948287	FOUR CORNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00948418	DYDUBROS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00948582	BOYLE INVESTMENT COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-17	AP	E0559862	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.84
10-18	AP	E0561581	DYERSBURG ELECTRIC	08/30/17	10/02/17	UTILITIES	145.31
10-25	AP	E0564413	JACKSON ENERGY AUTHORITY	09/12/17	10/10/17	UTILITIES	310.49
10-26	AP	E0564907	JACKSON ENERGY AUTHORITY	09/12/17	10/10/17	UTILITIES	118.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	98.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	653.24
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	364.65
10-31	AP	00952339	THREADGILL, TYLER	08/04/17	08/31/17	UTILITIES	19.90
11-01	AP	E0566805	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	122.04
11-07	AP	E0568214	AT & T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	437.28
11-07	AP	E0568826	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
11-09	AP	E0568827	ROGERS, LAUREN I.	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	44.75
11-13	AP	E0568216	THREADGILL, TYLER	10/16/17	10/19/17	UTILITIES	19.90
11-16	AP	00956273	CITY OF MARTIN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	AP	00956585	FOUR CORNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00956730	DYDUBROS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00956892	BOYLE INVESTMENT COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-17	AP	E0572860	CABLE ONE INC	11/08/17	12/07/17	UTILITIES	206.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID KUSTOFF—Con.							
11-20	AP E0571261	DYERSBURG ELECTRIC	10/02/17	11/02/17	UTILITIES		106.08
11-28	AP E0574584	CABLE ONE INC	10/08/17	11/07/17	UTILITIES		198.73
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		680.29
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		358.02
11-29	AP E0572871	BLACK, CASEY E.	10/23/17	10/23/17	UTILITIES		9.95
11-29	AP E0572872	BRIGGS, ANDERSON M.	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL		9.80
11-29	AP E0572974	JACKSON ENERGY AUTHORITY	10/09/17	11/09/17	UTILITIES		330.62
11-29	AP E0574598	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		122.13
12-01	AP E0573763	JACKSON ENERGY AUTHORITY	10/10/17	11/09/17	UTILITIES		118.28
12-01	AP E0574642	CABLE ONE INC	08/08/17	09/07/17	UTILITIES		196.74
12-01	AP E0574643	CABLE ONE INC	11/22/17	12/07/17	UTILITIES		182.09
12-14	AP E0577204	AT & T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE		437.41
12-16	AP 00959787	CITY OF MARTIN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP 00960099	FOUR CORNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP 00960243	DYDUBROS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00960405	BOYLE INVESTMENT COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
12-19	AP E0578057	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		331.56
12-20	GL HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		175.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		819.55
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		359.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,275.14
	PRINTING AND REPRODUCTION						
11-03	AP E0565646	FRANK COMMUNICATIONS	10/04/17	10/04/17	PRINTING & REPRODUCTION		5,230.00
11-13	AP E0568216	THREADGILL, TYLER	10/06/17	10/31/17	ADVERTISEMENTS		1,018.56
12-11	AP E0575520	FRANK LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION		9,744.17
12-12	AP E0578378	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		95.85
12-20	AP E0583132	THREADGILL, TYLER	11/18/17	12/18/17	ADVERTISEMENTS		1,953.81
					PRINTING AND REPRODUCTION TOTALS:		18,042.39
	OTHER SERVICES						
10-16	AP 00947835	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP 00956135	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP 00959652	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:		10,005.00
	SUPPLIES AND MATERIALS						
10-06	AP E0558151	JACKSON III, EDWARD S.	09/28/17	09/28/17	FOOD & BEVERAGE		30.00
10-11	AP E0558429	JD DISTRIBUTORS	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		102.04
10-27	AP E0564905	BOYLE INVESTMENT COMPANY	08/14/17	08/14/17	HABITATION EXPENSE		265.00
10-31	AP 00952339	THREADGILL, TYLER	09/23/17	09/23/18	PUBLICATIONS/REFERENCE MAT'L		104.66
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-137.00

10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	205.56
11-09	AP	E0568827	ROGERS, LAUREN I.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	9.64
11-22	AP	E0571257	DUNAVANT, MARIANNE	11/08/17	11/08/17	FOOD & BEVERAGE	83.43
11-22	AP	E0571257	DUNAVANT, MARIANNE	08/01/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	256.87
11-29	AP	E0572872	BRIGGS, ANDERSON M.	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	29.98
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	165.33
12-22	AP	E0582639	JOHNSON, KEVIN A.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	69.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	139.85
						SUPPLIES AND MATERIALS TOTALS:	1,236.35
		EQUIPMENT					
10-27	AP	E0564906	LEIDOS DIGITAL SOLUTIONS INC	07/07/17	07/07/17	COMPUTER HARDW PURCH LESS THAN $25,000	345.11
10-31	GL	MNT0072810		09/11/17	09/30/17	MAINTENANCE / REPAIRS	91.33
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	137.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	44.57
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	165.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	44.57
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	165.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,037.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,224.48
						OFFICE TOTALS:	351,224.48

2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,052.12	8,535.99
PERSONNEL COMPENSATION	1,003,849.10	293,419.44
TRAVEL	66,115.90	15,457.68
RENT, COMMUNICATION, UTILITIES	83,767.14	20,818.35
PRINTING AND REPRODUCTION	19,865.09	18,794.77
OTHER SERVICES	39,161.32	5,434.19
SUPPLIES AND MATERIALS	21,654.02	8,201.22
EQUIPMENT	4,950.29	368.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,414.98	371,030.48
OFFICE TOTALS:	1,256,414.98	371,030.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	932.28
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-24.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	156.47
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	7,063.34
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-33.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	454.55
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	8,535.99
		PERSONNEL COMPENSATION					
			ALLEN,DENNIS S	10/01/17	11/30/17	TEMPORARY EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL R. LABRADOR—Con.								
			ALLEN,DENNIS S	12/01/17	12/31/17	PAID INTERN		1,000.00
			ANDERSON,HALINE F	10/04/17	12/31/17	CONSTITUENT SERVICES REPRESENT		6,608.34
			CALKINS,AARON L	10/01/17	12/31/17	LEG DIRECTOR & LEGAL COUNCIL		26,750.00
			CARLTON,SCOTT M	10/01/17	12/31/17	REGIONAL DIRECTOR		15,750.01
			CLUFF,JAN M	11/06/17	12/31/17	CONSTITUENT SERVICES REPRESENT		7,486.11
			CUNNINGTON,MICHAEL A	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		34,499.99
			DEMORDAUNT,REBEKAH A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		19,000.01
			GRIFF,BRAD D	10/01/17	12/31/17	REGIONAL DIRECTOR		17,499.99
			JARVIS,MICHELE	10/01/17	12/31/17	PART-TIME EMPLOYEE		3,510.00
			JENSEN, BEVERLY R	10/01/17	11/03/17	CONSTITUENT SERVICES REPRESENT		4,216.66
			JOHNSON,WILLIAM D	10/01/17	12/31/17	SCHEDULER/EXEC ASST		11,250.01
			LESTER, DEAN A.	10/01/17	12/31/17	SHARED EMPLOYEE		5,499.99
			MORBECK,JUDITH U	10/01/17	12/31/17	CONSTITUENT SERVICE SPECIALIST		15,250.00
			NALLY,JORDAN J	09/01/17	09/30/17	PART-TIME EMPLOYEE		-866.67
			O'GRADY,PATRICK J	10/01/17	10/03/17	LEGISLATIVE ASSISTANT		366.67
			POPKEY,DANIEL R	10/01/17	12/31/17	PRESS SECRETARY		24,999.99
			SANDER,LAUREN E	10/01/17	10/31/17	STAFF ASSISTANT		2,666.67
			SANDER,LAUREN E	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		8,583.33
			SHOCKEY,TORI A	10/01/17	12/31/17	CONSTITUENT SERVICES COORDINAT		16,500.01
			SIDDIQUI,FAISAL	11/01/17	12/31/17	SHARED SYSTEM ADMINISTRATOR		2,340.00
			TAYLOR,DOUGLAS M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		34,499.99
			WINER,TODD J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		25,375.01
			WREDE,KATHLEEN L	10/19/17	12/31/17	LEGISLATIVE ASSISTANT		8,633.33
							PERSONNEL COMPENSATION TOTALS:	293,419.44
		TRAVEL						
10-11	AP	E0558224	JARVIS, MICHELE	09/21/17	09/21/17	PRIVATE AUTO MILEAGE		11.50
10-12	AP	E0558225	GRIFF, BRAD D.	09/28/17	09/28/17	MEALS		6.44
10-12	AP	E0558225	GRIFF, BRAD D.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE		221.50
10-12	AP	E0558225	GRIFF, BRAD D.	09/21/17	09/28/17	TAXI/PARKING/TOLLS		12.75
10-12	AP	E0558226	SHOCKEY, TORI A.	08/29/17	09/01/17	PRIVATE AUTO MILEAGE		38.30
10-18	AP	E0560086	MORBECK, JUDITH U.	09/18/17	09/18/17	MEALS		19.10
10-18	AP	E0560086	MORBECK, JUDITH U.	09/18/17	09/27/17	PRIVATE AUTO MILEAGE		265.00
10-26	AP	E0561264	POPKEY, DANIEL R.	09/28/17	09/28/17	MEALS		12.07
10-26	AP	E0561264	POPKEY, DANIEL R.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		12.50
10-26	AP	E0562501	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		393.79
10-27	AP	E0562502	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION		1,092.00
10-27	AP	E0562503	CITIBANK GOV CARD SERVICE	09/12/17	10/05/17	COMMERCIAL TRANSPORTATION		1,794.40
10-27	AP	E0562503	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	MEALS		74.12
10-27	AP	E0562503	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	TAXI/PARKING/TOLLS		67.25
10-27	AP	E0562505	CITIBANK GOV CARD SERVICE	07/28/17	08/15/17	MEALS		67.80
10-27	AP	E0562505	CITIBANK GOV CARD SERVICE	08/07/17	08/23/17	TAXI/PARKING/TOLLS		11.25
11-09	AP	E0567318	CARLTON, SCOTT	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		423.00
11-17	AP	E0569479	WINER,TODD J	05/03/17	05/03/17	PRIVATE AUTO MILEAGE		0.90

11-17	AP	E0569479	WINER,TODD J	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	11.40
11-17	AP	E0569479	WINER,TODD J	10/02/17	10/03/17	PRIVATE AUTO MILEAGE	6.20
11-17	AP	E0569479	WINER,TODD J	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	5.70
11-19	AP	E0570587	CARLTON, SCOTT	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	395.50
11-23	AP	E0570588	TAYLOR, DOUGLAS M.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	242.00
12-04	AP	E0572778	CITIBANK GOV CARD SERVICE	10/23/17	11/03/17	COMMERCIAL TRANSPORTATION	1,801.90
12-05	AP	E0572780	CITIBANK GOV CARD SERVICE	10/11/17	10/12/17	COMMERCIAL TRANSPORTATION	1,731.10
12-05	AP	E0572780	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS	103.87
12-05	AP	E0572780	CITIBANK GOV CARD SERVICE	09/28/17	10/06/17	TAXI/PARKING/TOLLS	92.00
12-15	AP	E0576601	CITIBANK GOV CARD SERVICE	09/27/17	10/19/17	MEALS	32.48
12-15	AP	E0576601	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	TAXI/PARKING/TOLLS	5.00
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION	263.80
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/18/17	11/21/17	MEALS	13.48
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/20/17	11/21/17	PRIVATE AUTO MILEAGE	93.20
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	11.56
12-21	AP	E0576603	DEMORDAUNT, REBEKAH A.	11/18/17	11/18/17	TAXI/PARKING/TOLLS	51.21
12-21	AP	E0576605	GRIFF, BRAD D.	10/12/17	10/17/17	MEALS	18.23
12-21	AP	E0576605	GRIFF, BRAD D.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	114.00
12-21	AP	E0576605	GRIFF, BRAD D.	10/12/17	10/20/17	TAXI/PARKING/TOLLS	4.00
12-21	AP	E0576605	GRIFF, BRAD D.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	2.50
12-21	AP	E0576607	POPKEY, DANIEL R.	11/02/17	11/02/17	MEALS	14.64
12-21	AP	E0576607	POPKEY, DANIEL R.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE	58.00
12-21	AP	E0576607	POPKEY, DANIEL R.	11/08/17	11/17/17	TAXI/PARKING/TOLLS	7.50
12-21	AP	E0576608	CARLTON, SCOTT	11/08/17	11/10/17	LODGING	270.80
12-21	AP	E0576608	CARLTON, SCOTT	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	398.00
12-21	AP	E0576609	CITIBANK GOV CARD SERVICE	11/09/17	11/16/17	COMMERCIAL TRANSPORTATION	1,096.60
12-21	AP	E0577726	HON. RAUL LABRADOR	12/04/17	12/04/17	MEALS	15.04
12-23	AP	E0582606	CARLTON, SCOTT	12/03/17	12/08/17	LODGING	770.71
12-23	AP	E0582606	CARLTON, SCOTT	12/05/17	12/05/17	MEALS	3.85
12-23	AP	E0582606	CARLTON, SCOTT	12/04/17	12/08/17	TAXI/PARKING/TOLLS	241.94
12-25	AP	E0579073	SHOCKEY, TORI A.	11/02/17	11/09/17	PRIVATE AUTO MILEAGE	36.00
12-27	AP	E0577437	CITIBANK GOV CARD SERVICE	09/01/17	09/21/17	MEALS	23.41
12-27	AP	E0577437	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	TAXI/PARKING/TOLLS	2.50
12-27	AP	E0577725	MORBECK, JUDITH U.	11/20/17	11/29/17	MEALS	26.62
12-27	AP	E0577725	MORBECK, JUDITH U.	11/05/17	11/29/17	PRIVATE AUTO MILEAGE	181.00
12-27	AP	E0577727	CITIBANK GOV CARD SERVICE	10/31/17	11/13/17	COMMERCIAL TRANSPORTATION	2,589.90
12-27	AP	E0577727	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	MEALS	110.20
12-27	AP	E0577727	CITIBANK GOV CARD SERVICE	11/06/17	11/17/17	TAXI/PARKING/TOLLS	88.17
						TRAVEL TOTALS:	15,457.68
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0558222	VERIZON WIRELESS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	635.20
10-10	AP	E0558232	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-10	AP	E0558233	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-11	AP	E0558231	INTERMAX NETWORKS	10/01/17	10/31/17	UTILITIES	109.00
10-15	AP	E0561256	CENTURYLINK	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	668.89
10-16	AP	00948488	OFFICE OF THE CITY CLERK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	00948558	GLACIER 1250 IRONWOOD LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
10-16	AP	00948739	MEANS 100 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	E0561258	TIME WARNER CABLE	10/07/17	11/06/17	UTILITIES	233.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL R. LABRADOR—Con.								
10-24	AP	E0561257	CENTURYLINK	09/20/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		242.93
10-27	AP	E0562503	CITIBANK GOV CARD SERVICE	09/05/17	09/12/17	UTILITIES		17.98
10-27	AP	E0563258	CABLE ONE INC	10/16/17	11/15/17	UTILITIES		172.51
10-28	AP	E0563637	FEDEX	09/16/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		55.13
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		838.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		28.28
11-03	AP	00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL		11.85
11-08	AP	E0567308	CENTURYLINK	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE		670.49
11-08	AP	E0567309	CENTURYLINK	10/20/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE		252.86
11-08	AP	E0567312	FRONTIER COMMUNICATIONS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		105.87
11-08	AP	E0567313	VERIZON WIRELESS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		636.32
11-08	AP	E0567314	INTERMAX NETWORKS	11/01/17	11/30/17	UTILITIES		109.00
11-09	AP	E0567310	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-09	AP	E0567311	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-16	AP	00956800	OFFICE OF THE CITY CLERK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
11-16	AP	00956869	GLACIER 1250 IRONWOOD LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		884.00
11-16	AP	00957050	MEANS 100 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		839.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.30
11-30	AP	00953297	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL		11.85
12-16	AP	00960313	OFFICE OF THE CITY CLERK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
12-16	AP	00960382	GLACIER 1250 IRONWOOD LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		884.00
12-16	AP	00960563	MEANS 100 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-21	AP	E0576581	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
12-21	AP	E0576582	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-21	AP	E0576583	CENTURYLINK	11/20/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE		243.14
12-21	AP	E0576584	QWEST	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		670.49
12-21	AP	E0576585	FRONTIER COMMUNICATIONS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		105.87
12-21	AP	E0576587	INTERMAX NETWORKS	12/01/17	12/31/17	UTILITIES		109.00
12-21	AP	E0576588	CABLE ONE INC	11/16/17	12/15/17	UTILITIES		172.51
12-21	AP	E0576589	TIME WARNER CABLE	12/07/17	01/06/18	UTILITIES		233.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		662.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.92
12-29	AP	E0578428	INTERMAX NETWORKS	12/01/17	12/31/17	UTILITIES		109.00
12-30	AP	E0582596	VERIZON WIRELESS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		715.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,818.35
		PRINTING AND REPRODUCTION						
10-10	AP	E0558230	DAVID L ANDRUKITIS INC	09/20/17	09/20/17	PRINTING & REPRODUCTION		79.50

10-11	AP	E0558229	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-12	AP	E0558226	SHOCKEY, TORI A.	09/21/17	09/21/17	PRINTING & REPRODUCTION	25.23
11-07	AP	E0565534	AGENCY 7 INC	08/11/17	08/11/17	PRINTING & REPRODUCTION	8,963.32
11-07	AP	E0567315	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	79.90
11-13	AP	E0569477	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	79.90
12-07	AP	E0572268	AGENCY 7 INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	9,051.39
12-21	AP	E0576590	CTX-XEROX	08/09/17	11/08/17	PRINTING & REPRODUCTION	423.02
12-23	AP	E0582598	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95
12-25	AP	E0579073	SHOCKEY, TORI A.	11/09/17	11/09/17	PRINTING & REPRODUCTION	12.61
						PRINTING AND REPRODUCTION TOTALS:	18,794.77
		OTHER SERVICES					
10-16	AP	00947689	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
11-09	AP	E0567316	VALERIE SCHATZ	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00955991	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
11-23	AP	E0570588	TAYLOR, DOUGLAS M.	11/01/17	11/01/17	NON-TECHNOLOGY SERVICE CONTR	149.19
12-16	AP	00959508	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00
12-21	AP	E0576592	VALERIE SCHATZ	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	5,434.19
		SUPPLIES AND MATERIALS					
10-11	AP	E0558228	IDAHO SPRINGS WATER COMPANY	08/26/17	09/25/17	WATER	21.98
10-12	AP	E0558225	GRIFF, BRAD D.	10/03/17	10/03/17	FOOD & BEVERAGE	20.00
10-12	AP	E0558227	CULLIGAN LLC	10/01/17	10/31/17	WATER	10.95
10-23	AP	E0561259	SOUTHWEST OFFICE SUPPLY INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	101.08
10-23	AP	E0561261	ST MARIES GAZETTE RECORD	11/21/17	11/20/18	PUBLICATIONS/REFERENCE MAT'L	42.50
10-26	AP	E0562500	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	732.00
10-27	AP	E0562505	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	FOOD & BEVERAGE	24.09
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	166.25
11-09	AP	E0567317	IDAHO SPRINGS WATER COMPANY	09/26/17	10/25/17	WATER	33.96
11-17	AP	E0569478	SOUTHWEST OFFICE SUPPLY INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	111.07
11-23	AP	E0570588	TAYLOR, DOUGLAS M.	10/20/17	10/20/17	FOOD & BEVERAGE	87.79
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	64.76
12-15	AP	E0576599	CULLIGAN LLC	11/01/17	11/30/17	WATER	10.95
12-21	AP	E0576594	CULLIGAN LLC	12/01/17	12/31/17	WATER	10.95
12-21	AP	E0576595	IDAHO SPRINGS WATER COMPANY	10/26/17	11/25/17	WATER	27.97
12-21	AP	E0576597	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	E0576598	IDAHO PRESS-TRIBUNE	12/14/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	213.20
12-21	AP	E0576605	GRIFF, BRAD D.	10/11/17	10/11/17	FOOD & BEVERAGE	17.00
12-21	AP	E0576605	GRIFF, BRAD D.	11/27/17	11/27/17	FOOD & BEVERAGE	75.00
12-27	AP	E0577725	MORBECK, JUDITH U.	11/21/17	11/21/17	FOOD & BEVERAGE	15.00
12-29	AP	E0578534	IDAHO SPRINGS WATER COMPANY	10/26/17	11/25/17	WATER	27.97
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	603.75
						SUPPLIES AND MATERIALS TOTALS:	8,201.22
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	114.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	114.33
12-21	AP	E0576590	CTX-XEROX	11/09/17	01/02/18	MAINTENANCE / REPAIRS	25.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL R. LABRADOR—Con.							
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		114.33
					EQUIPMENT TOTALS:		368.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,030.48
					OFFICE TOTALS:		371,030.48
2015 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-20	AP 00963300	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)		25.00
12-20	AP 00963300	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,730.32
					SUPPLIES AND MATERIALS TOTALS:		1,755.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,755.32
					OFFICE TOTALS:		1,755.32
2017 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,430.30	4,775.34
					PERSONNEL COMPENSATION	886,715.33	282,075.00
					TRAVEL	45,750.30	16,860.08
					RENT, COMMUNICATION, UTILITIES	117,947.02	30,270.29
					PRINTING AND REPRODUCTION	15,363.49	9,351.60
					OTHER SERVICES	52,602.34	11,072.96
					SUPPLIES AND MATERIALS	19,644.85	15,198.20
					EQUIPMENT	4,077.44	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,531.07	369,603.47
					OFFICE TOTALS:	1,176,531.07	369,603.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		1,218.64
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		287.56
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-83.25
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		2,193.80
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		517.19
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-46.70
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		724.30
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-36.20
					FRANKED MAIL TOTALS:		4,775.34
PERSONNEL COMPENSATION							
		ANTOSKIEWICZ,ASHLEY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		22,499.99
		BAKER, BARBARA J.	10/01/17	12/31/17	CONSTITUENT SERVICE SPECIALIST		17,249.99
		BUNTING,LUKE D	10/01/17	12/31/17	DEPUTY COMMUNICATIONS DIRECTOR		13,500.01

			DALFONSO,JOSEPH D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.00
			DAVIS,LESTER M	10/01/17	12/31/17	CASEWORK MANAGER	15,374.99
			DYBAS,SAMANTHA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
			GILMORE,MICHAEL J	10/01/17	12/31/17	MILITARY/VETERAN SPECIALIST	14,750.00
			JONES,AUTUM M	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	13,499.99
			KOURI,JOSEPH E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,250.01
			PFRANG, STEVEN H.	10/01/17	12/31/17	CHIEF OF STAFF	41,875.00
			RAUBER,JOHN P	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01
			RICHARDSON,MARY E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.01
			SCHUTTE,TANNER J	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT	11,125.01
			SMITH,HAROLD I	10/01/17	12/31/17	SPRINGFIELD DIRECTOR	16,499.99
			STOTLER,BRADLEY S	10/01/17	12/31/17	DISTRICT DIRECTOR	31,750.01
			TRAVER,JENNIFER P	10/01/17	12/31/17	SCHEDULER	11,000.00
			WETHERALD,MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00
						PERSONNEL COMPENSATION TOTALS:	282,075.00
		TRAVEL					
10-05	AP	E0557615	ANTOSKIEWICZ, ASHLEY	09/06/17	09/07/17	TAXI/PARKING/TOLLS	44.44
10-05	AP	E0557616	ANTOSKIEWICZ, ASHLEY	09/17/17	09/20/17	MEALS	93.25
10-05	AP	E0557616	ANTOSKIEWICZ, ASHLEY	09/17/17	09/20/17	TAXI/PARKING/TOLLS	43.24
10-11	AP	E0558135	CITIBANK GOV CARD SERVICE	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	1,373.99
10-11	AP	E0558135	CITIBANK GOV CARD SERVICE	09/08/17	09/12/17	MEALS	17.13
10-11	AP	E0558135	CITIBANK GOV CARD SERVICE	09/24/17	09/26/17	TAXI/PARKING/TOLLS	29.93
10-12	AP	E0558908	PFRANG, STEVEN	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	156.80
10-15	AP	E0558889	BAKER, BARBARA J.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	60.32
10-16	AP	E0558882	GILMORE, MICHAEL J.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE	295.88
10-16	AP	E0558885	STOTLER, BRADLEY S.	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	66.56
10-16	AP	E0558888	DAVIS, LESTER M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	519.48
10-16	AP	E0558888	DAVIS, LESTER M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	28.00
10-17	AP	E0560422	JONES, AUTUM M.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	44.30
10-23	AP	00951579	SMITH, HAROLD I.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	349.44
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	09/01/17	10/20/17	COMMERCIAL TRANSPORTATION	954.80
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	08/29/17	09/20/17	LODGING	750.16
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	08/29/17	09/19/17	MEALS	63.19
10-27	AP	E0563301	CITIBANK GOV CARD SERVICE	08/29/17	09/19/17	CAR RENTAL	583.23
10-30	AP	E0564041	TRAVER, JENNIFER P.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	31.36
10-30	AP	E0564041	TRAVER, JENNIFER P.	09/27/17	10/12/17	PRIVATE AUTO MILEAGE	36.19
11-15	AP	E0567504	BUNTING, LUKE D.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	E0567504	BUNTING, LUKE D.	10/16/17	10/20/17	MEALS	102.28
11-15	AP	E0567504	BUNTING, LUKE D.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	25.55
11-16	AP	E0567513	JONES, AUTUM M.	09/23/17	09/27/17	PRIVATE AUTO MILEAGE	261.46
11-19	AP	E0570954	BAKER, BARBARA J.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	191.88
11-19	AP	E0570957	DAVIS, LESTER M.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	273.42
11-19	AP	E0570958	GILMORE, MICHAEL J.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE	353.70
11-19	AP	E0570960	STOTLER, BRADLEY S.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	80.39
11-20	AP	E0569718	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	1,869.00
11-20	AP	E0569718	CITIBANK GOV CARD SERVICE	09/28/17	10/12/17	MEALS	69.38
11-27	AP	E0570959	JONES, AUTUM M.	10/03/17	10/19/17	PRIVATE AUTO MILEAGE	221.99
11-29	AP	E0570953	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	-152.80
11-29	AP	E0570953	CITIBANK GOV CARD SERVICE	10/16/17	10/21/17	COMMERCIAL TRANSPORTATION	487.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARIN LAHOOD—Con.								
11-29	AP	E0570953	CITIBANK GOV CARD SERVICE	09/24/17	10/20/17	LODGING		2,647.63
11-29	AP	E0570953	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	TAXI/PARKING/TOLLS		1.60
11-30	AP	00958299	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/17	09/30/17	TAXI/PARKING/TOLLS		30.42
11-30	AP	E0570956	DALFONSO, JOSEPH D.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE		273.73
12-04	AP	E0570963	DAVIS, LESTER M.	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION		50.00
12-04	AP	E0570963	DAVIS, LESTER M.	10/16/17	10/20/17	MEALS		147.58
12-04	AP	E0570963	DAVIS, LESTER M.	10/15/17	10/15/17	TAXI/PARKING/TOLLS		19.91
12-10	AP	E0575562	TRAVER, JENNIFER P.	10/23/17	11/03/17	PRIVATE AUTO MILEAGE		21.32
12-20	AP	E0582241	SMITH, HAROLD I.	10/05/17	10/16/17	PRIVATE AUTO MILEAGE		125.84
12-21	AP	E0576308	TRAVER, JENNIFER P.	11/06/17	12/01/17	PRIVATE AUTO MILEAGE		38.12
12-22	AP	E0578128	RICHARDSON, MARY E.	12/02/17	12/03/17	LODGING		152.62
12-22	AP	E0578128	RICHARDSON, MARY E.	12/02/17	12/02/17	TAXI/PARKING/TOLLS		56.75
12-23	AP	E0582608	BAKER, BARBARA J.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE		23.92
12-23	AP	E0582609	DAVIS, LESTER M.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE		224.22
12-23	AP	E0582721	STOTLER, BRADLEY S.	11/08/17	11/16/17	PRIVATE AUTO MILEAGE		215.80
12-27	AP	E0577620	CITIBANK GOV CARD SERVICE	12/02/17	12/03/17	COMMERCIAL TRANSPORTATION		250.40
12-27	AP	E0577620	CITIBANK GOV CARD SERVICE	11/19/17	11/21/17	LODGING		213.90
12-27	AP	E0577659	CITIBANK GOV CARD SERVICE	10/26/17	11/28/17	COMMERCIAL TRANSPORTATION		2,911.00
12-27	AP	E0577659	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	MEALS		49.56
12-29	AP	00964004	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/17	10/31/17	TAXI/PARKING/TOLLS		30.42
							TRAVEL TOTALS:	16,860.08
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0558407	AMEREN ILLINOIS	08/23/17	09/22/17	UTILITIES		232.80
10-15	AP	E0559175	CITY WATER LIGHT & POWER	08/13/17	09/13/17	UTILITIES		166.96
10-16	AP	00948383	LINCOLNLAND PROPERTIES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-16	AP	00948489	EDWARD J DOYLE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	00948766	LB/JB	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-17	AP	E0558903	SPRINGFIELD DOWNTOWN PARKING INC	10/01/17	10/31/17	DISTRICT OFFICE PARKING		62.00
10-17	AP	E0559837	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/17	09/30/17	DISTRICT OFFICE PARKING		30.42
10-18	AP	E0560905	FRONTIER COMMUNICATIONS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		231.78
10-23	AP	00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		-0.87
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		10.78
10-23	AP	E0561277	CITY OF JACKSONVILLE ILLINOIS	09/12/17	10/10/17	UTILITIES		35.43
10-25	AP	E0564231	COMCAST	10/12/17	11/11/17	UTILITIES		51.78
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		147.61
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,884.81
10-30	AP	E0564042	VERIZON WIRELESS	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		199.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		359.18
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.92
11-01	AP	E0564722	CITY WATER LIGHT & POWER	09/16/17	10/16/17	UTILITIES		230.95

11-01	AP	E0564724	SPRINGFIELD DOWNTOWN PARKING INC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	62.00
11-09	AP	E0567579	COMCAST	10/30/17	11/29/17	UTILITIES	321.46
11-09	AP	E0567581	COMCAST	11/01/17	11/30/17	UTILITIES	144.58
11-10	AP	E0567580	AMEREN ILLINOIS	09/22/17	10/23/17	UTILITIES	216.95
11-16	AP	00956694	LINCOLNLAND PROPERTIES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	00956801	EDWARD J DOYLE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00957077	LB/JB	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-22	AP	E0570961	FRONTIER COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	229.42
11-22	AP	E0570966	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/17	10/31/17	DISTRICT OFFICE PARKING	30.42
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
11-27	AP	E0573425	VERIZON WIRELESS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	199.41
11-28	AP	E0573424	COMCAST	11/12/17	12/11/17	UTILITIES	51.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	116.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	465.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.74
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	8.58
11-29	AP	E0571084	CITY OF JACKSONVILLE ILLINOIS	10/11/17	11/09/17	UTILITIES	35.43
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	4.86
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	147.17
11-30	AP	00958299	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/17	09/30/17	DISTRICT OFFICE PARKING	-30.42
12-11	AP	E0574302	CITY WATER LIGHT & POWER	10/04/17	11/15/17	UTILITIES	305.92
12-15	AP	E0575150	SPRINGFIELD DOWNTOWN PARKING INC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	62.00
12-16	AP	00960207	LINCOLNLAND PROPERTIES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP	00960314	EDWARD J DOYLE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960590	LB/JB	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	E0576310	COMCAST	11/30/17	12/29/17	UTILITIES	321.47
12-16	AP	E0576337	AMEREN ILLINOIS	10/23/17	11/22/17	UTILITIES	263.73
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	8.97
12-22	AP	E0576307	FRONT PORCH STRATEGIES	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
12-22	AP	E0576309	COMCAST	12/01/17	12/31/17	UTILITIES	144.59
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	320.91
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.51
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	147.10
12-28	AP	E0576917	MEDIACOM	12/02/17	12/01/18	UTILITIES	906.12
12-28	AP	E0579281	FRONTIER COMMUNICATIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.88
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	10.00
12-29	AP	00964004	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/17	10/31/17	DISTRICT OFFICE PARKING	-30.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,270.29
		PRINTING AND REPRODUCTION					
10-15	AP	E0559673	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	119.85
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	864.94
10-26	AP	00951632	PUBLIC PRINTER	08/15/17	08/15/17	PRINTING & REPRODUCTION	270.80
10-30	AP	E0564044	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARIN LAHOOD—Con.								
11-09	AP	E0567582	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		109.95
11-09	AP	E0567583	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		29.95
11-20	AP	00957556	CITI PCARD-FACEBK PMANPD2TT	09/29/17	10/27/17	ADVERTISEMENTS		528.09
11-30	AP	00957563	PUBLIC PRINTER	10/05/17	10/05/17	PRINTING & REPRODUCTION		270.80
12-19	AP	00963392	CITI PCARD-FACEBK 2SMSFEWST	10/28/17	11/28/17	ADVERTISEMENTS		750.76
12-19	AP	00963392	CITI PCARD-FACEBK 52RNLEAST	10/28/17	11/28/17	ADVERTISEMENTS		750.45
12-19	AP	00963392	CITI PCARD-FACEBK 8628MEWST	10/28/17	11/28/17	ADVERTISEMENTS		753.11
12-19	AP	00963392	CITI PCARD-FACEBK A6USFEWST	10/28/17	11/28/17	ADVERTISEMENTS		751.18
12-19	AP	00963392	CITI PCARD-FACEBK F2ELEEWST	10/28/17	11/28/17	ADVERTISEMENTS		750.84
12-19	AP	00963392	CITI PCARD-FACEBK HD8JDENST	10/28/17	11/28/17	ADVERTISEMENTS		752.99
12-19	AP	00963392	CITI PCARD-FACEBK WX4RXD2ST	10/28/17	11/28/17	ADVERTISEMENTS		231.28
12-19	AP	00963392	CITI PCARD-FACEBK YD5U3E2ST	10/28/17	11/28/17	ADVERTISEMENTS		753.79
12-19	AP	00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17	11/28/17	ADVERTISEMENTS		1,383.17
12-25	AP	E0585204	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		239.70
							PRINTING AND REPRODUCTION TOTALS:	9,351.60
		OTHER SERVICES						
10-16	AP	00947698	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-23	AP	00951579	SMITH, HAROLD I.	09/14/17	09/14/17	REPRESENTATIONAL EXPENSES		140.45
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE		309.17
11-16	AP	00956000	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE		309.17
12-16	AP	00959517	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE		309.17
							OTHER SERVICES TOTALS:	11,072.96
		SUPPLIES AND MATERIALS						
10-05	AP	E0557653	HUGH SAXE ENTERPRISES INC	09/12/17	10/31/17	WATER		43.27
10-11	AP	E0558406	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		21.14
10-16	AP	E0558888	DAVIS, LESTER M.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		81.34
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	FOOD & BEVERAGE		39.91
10-19	AP	00951470	CITI PCARD-DUNKIN #353712 Q	08/29/17	09/28/17	FOOD & BEVERAGE		67.66
10-19	AP	00951470	CITI PCARD-MARRIOTT PERE PEORIA M	08/29/17	09/28/17	FOOD & BEVERAGE		728.03
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		453.92
10-28	AP	E0564045	QUILL CORPORATION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		175.98
10-31	AP	E0564043	QUILL CORPORATION	10/06/17	10/06/17	FOOD & BEVERAGE		7.99
10-31	AP	E0564043	QUILL CORPORATION	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)		90.94
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-198.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		335.68
11-14	AP	E0568561	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		21.14
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		63.46
11-20	AP	00957556	CITI PCARD-DUNKIN #353712 Q	09/29/17	10/27/17	FOOD & BEVERAGE		-67.66
11-20	AP	E0569718	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	PUBLICATIONS/REFERENCE MAT'L		4.50
11-22	AP	E0570965	QUILL CORPORATION	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		96.88
11-22	AP	E0571095	QUILL CORPORATION	11/03/17	11/03/17	FOOD & BEVERAGE		15.98

11-22	AP	E0571095	QUILL CORPORATION	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	47.48
11-29	AP	E0570964	HUGH SAXE ENTERPRISES INC	10/03/17	11/30/17	WATER	31.91
11-29	AP	E0571279	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	165.55
12-06	AP	E0573426	QUILL CORPORATION	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	63.98
12-14	AP	00959223	LEADERSHIP DIRECTORIES INC	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	675.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	715.13
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	WATER	35.96
12-19	AP	00963392	CITI PCARD-STAPLES DIRECT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
12-20	AP	E0582241	SMITH, HAROLD I.	10/03/17	10/31/17	WATER	8.92
12-20	AP	E0582241	SMITH, HAROLD I.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	19.86
12-22	AP	E0576311	HUGH SAXE ENTERPRISES INC	10/31/17	12/31/17	WATER	37.27
12-22	AP	E0576336	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,571.85
						SUPPLIES AND MATERIALS TOTALS:	15,198.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,603.47
						OFFICE TOTALS:	369,603.47

2016 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-24	AP	00951612	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	15.47
10-24	AP	00951612	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	281.74
						SUPPLIES AND MATERIALS TOTALS:	297.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.21
						OFFICE TOTALS:	297.21

2015 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-23	AP	00951324	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	553.95
						SUPPLIES AND MATERIALS TOTALS:	553.95

EQUIPMENT

10-23	AP	00951324	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN $25,000	3,674.26
						EQUIPMENT TOTALS:	3,674.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,228.21
						OFFICE TOTALS:	4,228.21

2017 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,146.18	998.49
PERSONNEL COMPENSATION	1,050,174.96	300,290.16
TRAVEL	88,672.69	30,671.43
TRANSPORTATION OF THINGS	5.80	5.80
RENT, COMMUNICATION, UTILITIES	90,939.80	18,825.01
PRINTING AND REPRODUCTION	3,188.10	929.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMALFA—Con.								
						OTHER SERVICES	50,127.99	11,072.28
						SUPPLIES AND MATERIALS	19,474.55	3,271.49
						EQUIPMENT	3,824.86	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,554.93	366,691.36
						OFFICE TOTALS:	1,325,554.93	366,691.36
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		242.69
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-59.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		804.41
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-25.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		48.99
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:		998.49
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		3,249.99
			BATTI,JENNA M	10/01/17	12/31/17	SENIOR CASEWORKER		13,499.99
			BRADWAY,COURTNEY B	10/01/17	10/22/17	LEGISLATIVE CORRESPONDENT		2,322.22
			BRADWAY,COURTNEY B	10/01/17	10/22/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		422.22
			BUESCHER,LISA M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		19,624.99
			DEVLIN,KATHLEEN R	11/02/17	12/31/17	STAFF ASSISTANT		5,768.89
			EASTMAN,KEVIN J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		28,750.01
			HAYNES,BRENDA L	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		12,249.99
			HORNE,JENNIFER A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		16,875.01
			KROFT, MEREDITH L.	10/01/17	12/31/17	SCHEDULE COORDINATOR		15,000.01
			LINCOLN,JACK D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		14,749.99
			MCGOWAN,COLLEEN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		18,000.01
			PAGE,LAURA C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		19,500.01
			RYAN,ERIN M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		18,875.01
			SCHUESSLER,LESLIE E	10/01/17	12/31/17	CASEWORKER MANAGER		13,874.99
			SPANNAGEL, MARK D.	10/01/17	12/31/17	CHIEF OF STAFF		38,651.83
			STARR,SHANE J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		14,374.99
			STEVENS,CHRISTOPHER D	10/01/17	12/31/17	SHARED EMPLOYEE		5,000.00
			VEALE,JOHN M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		14,500.00
			WHITE,STEPHANIE R	10/01/17	12/31/17	CONSTITUENT SERVICES MANAGER		10,500.01
			WILLIAMS, JON P.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		14,500.00
						PERSONNEL COMPENSATION TOTALS:		300,290.16
		TRAVEL						
10-06	AP	E0557522	RYAN, ERIN M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		648.96
10-06	AP	E0557536	BUESCHER, LISA M.	09/19/17	09/21/17	PRIVATE AUTO MILEAGE		48.69
10-06	AP	E0557536	BUESCHER, LISA M.	09/19/17	09/19/17	TAXI/PARKING/TOLLS		22.00
10-06	AP	E0557668	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION		1,012.80

10-18	AP	E0562366	HORNE, JENNIFER A.	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	215.07
10-18	AP	E0562371	HON DOUG LAMALFA	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	91.91
10-18	AP	E0562371	HON DOUG LAMALFA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	443.95
10-18	AP	E0562371	HON DOUG LAMALFA	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	15.35
10-19	AP	E0562545	HON DOUG LAMALFA	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	698.18
10-26	AP	E0563239	HON DOUG LAMALFA	01/13/17	01/18/17	PRIVATE AUTO MILEAGE	88.81
10-26	AP	E0563239	HON DOUG LAMALFA	02/03/17	02/22/17	PRIVATE AUTO MILEAGE	341.87
10-26	AP	E0563239	HON DOUG LAMALFA	02/22/17	02/27/17	PRIVATE AUTO MILEAGE	228.98
10-26	AP	E0563239	HON DOUG LAMALFA	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	335.98
10-26	AP	E0563239	HON DOUG LAMALFA	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	244.92
10-30	AP	E0565000	SCHUESSLER,LESLIE E	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	79.18
11-02	AP	E0565047	PAGE, LAURA C.	09/13/17	09/23/17	PRIVATE AUTO MILEAGE	142.42
11-02	AP	E0565050	BATTI,JENNA M	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	78.11
11-15	AP	E0571765	CITIBANK GOV CARD SERVICE	09/08/17	10/10/17	COMMERCIAL TRANSPORTATION	3,204.56
11-15	AP	E0571765	CITIBANK GOV CARD SERVICE	09/08/17	10/10/17	TAXI/PARKING/TOLLS	112.20
11-16	AP	E0569521	STARR, SHANE J.	07/10/17	07/13/17	LODGING	192.98
11-16	AP	E0569521	STARR, SHANE J.	08/21/17	08/21/17	LODGING	55.00
11-16	AP	E0569521	STARR, SHANE J.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	1,106.38
11-16	AP	E0569521	STARR, SHANE J.	08/05/17	08/29/17	PRIVATE AUTO MILEAGE	944.28
11-16	AP	E0569566	STARR, SHANE J.	03/06/17	03/07/17	LODGING	188.98
11-16	AP	E0569566	STARR, SHANE J.	04/03/17	04/27/17	LODGING	236.14
11-16	AP	E0569566	STARR, SHANE J.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	969.42
11-16	AP	E0569566	STARR, SHANE J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	926.62
11-16	AP	E0569569	STARR, SHANE J.	01/11/17	01/24/17	LODGING	175.23
11-16	AP	E0569569	STARR, SHANE J.	02/01/17	02/22/17	LODGING	304.92
11-16	AP	E0569569	STARR, SHANE J.	01/10/17	01/31/17	PRIVATE AUTO MILEAGE	1,127.78
11-16	AP	E0569569	STARR, SHANE J.	02/01/17	02/25/17	PRIVATE AUTO MILEAGE	1,172.72
11-16	AP	E0569779	BUESCHER, LISA M.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	235.94
11-17	AP	E0569573	STARR, SHANE J.	05/22/17	05/28/17	LODGING	176.33
11-17	AP	E0569573	STARR, SHANE J.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	1,442.90
11-17	AP	E0569573	STARR, SHANE J.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	1,093.01
11-17	AP	E0569593	RYAN, ERIN M.	10/07/17	10/28/17	PRIVATE AUTO MILEAGE	977.98
11-17	AP	E0569594	HORNE, JENNIFER A.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	121.98
11-17	AP	E0569594	HORNE, JENNIFER A.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	14.00
11-20	AP	E0572692	KROFT, MEREDITH L.	10/12/17	11/01/17	PRIVATE AUTO MILEAGE	39.91
11-21	AP	E0571780	SPANNAGEL, MARK D.	10/06/17	10/06/17	MEALS	72.39
11-21	AP	E0571780	SPANNAGEL, MARK D.	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	291.04
11-21	AP	E0571780	SPANNAGEL, MARK D.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	884.89
11-21	AP	E0571780	SPANNAGEL, MARK D.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	101.65
11-21	AP	E0571780	SPANNAGEL, MARK D.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	126.26
11-21	AP	E0571780	SPANNAGEL, MARK D.	10/04/17	10/26/17	TAXI/PARKING/TOLLS	289.68
11-30	AP	E0572907	PAGE, LAURA C.	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	166.28
12-17	AP	00958905	CITIBANK GOV CARD SERVICE	10/02/17	11/06/17	COMMERCIAL TRANSPORTATION	4,815.16
12-17	AP	00958905	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	LODGING	202.82
12-17	AP	00958905	CITIBANK GOV CARD SERVICE	09/27/17	10/13/17	TAXI/PARKING/TOLLS	157.55
12-18	AP	E0577519	BUESCHER, LISA M.	11/07/17	11/21/17	PRIVATE AUTO MILEAGE	50.83
12-18	AP	E0577519	BUESCHER, LISA M.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0577611	HORNE, JENNIFER A.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	110.21
12-20	AP	E0577618	RYAN, ERIN M.	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	629.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMALFA—Con.								
12-29	AP	E0580516	RYAN, ERIN M.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE		461.17
12-30	AP	E0584552	HON DOUG LAMALFA	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		590.21
12-30	AP	E0584552	HON DOUG LAMALFA	09/02/17	09/17/17	PRIVATE AUTO MILEAGE		195.33
12-30	AP	E0584552	HON DOUG LAMALFA	09/18/17	09/30/17	PRIVATE AUTO MILEAGE		596.47
12-30	AP	E0584552	HON DOUG LAMALFA	10/02/17	10/19/17	PRIVATE AUTO MILEAGE		269.48
12-31	AP	E0584549	HON DOUG LAMALFA	10/23/17	10/31/17	PRIVATE AUTO MILEAGE		343.36
12-31	AP	E0584549	HON DOUG LAMALFA	11/02/17	11/21/17	PRIVATE AUTO MILEAGE		412.01
12-31	AP	E0584549	HON DOUG LAMALFA	11/21/17	11/27/17	PRIVATE AUTO MILEAGE		46.92
12-31	AP	E0584549	HON DOUG LAMALFA	12/01/17	12/14/17	PRIVATE AUTO MILEAGE		296.12
							TRAVEL TOTALS:	30,671.43
		TRANSPORTATION OF THINGS						
10-19	AP	00951470	CITI PCARD-UPS 29284408L	08/29/17	09/28/17	FREIGHT CHARGES		5.80
							TRANSPORTATION OF THINGS TOTALS:	5.80
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557528	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		404.47
10-16	AP	00947576	ROBERT GREGORY BORELLO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		949.00
10-16	AP	00947988	FULL THROTTLE AVIATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	00948295	OROVILLE PROFESSIONAL PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-18	AP	E0562363	WAVE	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE		271.34
10-18	AP	E0562367	CHARTER COMMUNICATIONS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		354.03
10-19	AP	00951470	CITI PCARD-BEST WESTERN MINERS IN	08/29/17	09/28/17	TEMPORARY SPACE RENTAL		400.00
10-19	AP	00951470	CITI PCARD-WAVE	08/29/17	09/28/17	UTILITIES		280.21
10-25	AP	E0565038	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		385.59
10-30	AP	E0565010	PACIFIC GAS & ELECTRIC COMPANY	09/19/17	10/17/17	UTILITIES		17.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		89.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		805.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.99
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		28.22
10-31	AP	E0565014	PACIFIC GAS & ELECTRIC COMPANY	09/02/17	10/03/17	UTILITIES		330.02
11-01	AP	E0566214	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		405.16
11-03	AP	E0566205	CUSTOMER SERVICE DIVISION	09/20/17	10/19/17	UTILITIES		76.69
11-07	AP	E0569530	CHARTER COMMUNICATIONS	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.13
11-16	AP	00955878	ROBERT GREGORY BORELLO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		949.00
11-16	AP	00956288	FULL THROTTLE AVIATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	00956593	OROVILLE PROFESSIONAL PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-20	AP	00957556	CITI PCARD-DISH NETWORK-ONE TIME	09/29/17	10/27/17	UTILITIES		42.02
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		89.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		811.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.66
11-30	AP	E0572904	PACIFIC GAS & ELECTRIC COMPANY	10/04/17	11/01/17	UTILITIES		205.49

12-16	AP	00959395	ROBERT GREGORY BORELLO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
12-16	AP	00959802	FULL THROTTLE AVIATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00960107	OROVILLE PROFESSIONAL PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-18	AP	E0577593	CHARTER COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	355.13
12-18	AP	E0577619	CUSTOMER SERVICE DIVISION	10/19/17	11/17/17	UTILITIES	70.52
12-19	AP	00963392	CITI PCARD-DISH NETWORK-ONE TIME	10/28/17	11/28/17	UTILITIES	42.02
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	56.79
12-19	AP	E0577509	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.86
12-20	AP	E0577490	WAVE	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	276.55
12-20	AP	E0577601	PACIFIC GAS & ELECTRIC COMPANY	10/18/17	11/15/17	UTILITIES	41.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	808.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.01
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-RURAL COUNTY REPRESENT	08/29/17	09/28/17	MISCELLANEOUS PRINTING	550.00
10-25	AP	E0565039	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	52.90
11-14	AP	E0571822	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-COMERS PRINT SHOP	09/29/17	10/27/17	PRINTING & REPRODUCTION	102.85
12-15	AP	E0580565	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	184.00
						PRINTING AND REPRODUCTION TOTALS:	929.70
		OTHER SERVICES					
10-06	AP	E0557513	KLEAN AS A WHISTLE/CLEAN SWEEP	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00947638	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
10-23	AP	E0562365	MAUI BOBS OFFICE CLEANING INC	08/29/17	09/30/17	JANITORIAL AND MAINT SERV	160.53
11-01	AP	E0565025	LESLIES CLEANING SERVICES INC	10/04/17	10/04/17	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00955940	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-20	AP	E0571773	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	225.00
11-21	AP	E0571826	LESLIES CLEANING SERVICES INC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	75.00
11-21	AP	E0572701	LESLIES CLEANING SERVICES INC	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00959457	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-18	AP	E0577609	LESLIES CLEANING SERVICES INC	11/29/17	11/29/17	JANITORIAL AND MAINT SERV	75.00
12-18	AP	E0577614	MAUI BOBS OFFICE CLEANING INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	123.00
12-19	AP	00963392	CITI PCARD-ROTO-ROOTER	10/28/17	11/28/17	MISCELLANEOUS OTHER SERVICES	48.75
						OTHER SERVICES TOTALS:	11,072.28
		SUPPLIES AND MATERIALS					
10-06	AP	E0557529	CDW GOVERNMENT INC. C/O ISM IN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	270.26
10-06	AP	E0557531	QUILL CORPORATION	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	63.89
10-06	AP	E0557536	BUESCHER, LISA M.	09/07/17	09/07/17	WATER	5.19
10-06	AP	E0557536	BUESCHER, LISA M.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	36.40
10-18	AP	E0562366	HORNE, JENNIFER A.	09/16/17	09/16/17	FOOD & BEVERAGE	10.00
10-19	AP	00951470	CITI PCARD-OMNI BUSINESS SYSTEMS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	130.00
10-19	AP	E0562364	IMPACTOFFICE	10/02/17	10/02/17	FOOD & BEVERAGE	30.98
10-23	AP	E0562369	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	70.80
10-24	AP	E0562368	QUILL CORPORATION	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	19.29
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	893.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DOUG LAMALFA—Con.							
11-02	AP E0565045	IMPACTOFFICE	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		6.61
11-02	AP E0565046	IMPACTOFFICE	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		177.10
11-02	AP E0565047	PAGE, LAURA C.	09/21/17	09/21/17	FOOD & BEVERAGE		35.00
11-02	AP E0565050	BATTI,JENNA M	10/05/17	10/05/17	FOOD & BEVERAGE		9.98
11-16	AP E0569779	BUESCHER, LISA M.	10/09/17	10/09/17	FOOD & BEVERAGE		50.00
11-16	AP E0569779	BUESCHER, LISA M.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		22.41
11-17	AP E0569593	RYAN, ERIN M.	09/07/17	09/09/17	FOOD & BEVERAGE		75.00
11-17	AP E0569594	HORNE, JENNIFER A.	10/31/17	10/31/17	FOOD & BEVERAGE		45.00
11-20	AP E0571819	QUILL CORPORATION	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		154.20
11-20	AP E0571821	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		17.15
11-20	AP E0572905	QUILL CORPORATION	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		160.69
11-20	AP E0572906	QUILL CORPORATION	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		17.15
11-21	AP E0571774	ALHAMBRA	09/27/17	10/17/17	WATER		68.94
11-21	AP E0571782	READYREFRESH BY NESTLE	09/11/17	09/26/17	WATER		74.94
11-21	AP E0571818	IMPACTOFFICE	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		328.05
11-21	AP E0571824	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		94.95
11-30	AP E0572908	IMPACTOFFICE	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		19.10
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-34.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		95.37
12-18	AP E0577519	BUESCHER, LISA M.	11/17/17	11/17/17	FOOD & BEVERAGE		25.00
12-18	AP E0577519	BUESCHER, LISA M.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		11.72
12-18	AP E0577603	IMPACTOFFICE	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		23.80
12-18	AP E0577605	VEALE, JOHN M.	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		49.96
12-19	AP E0577617	QUILL CORPORATION	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)		183.82
12-20	AP E0577602	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		80.22
12-20	AP E0577611	HORNE, JENNIFER A.	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		38.58
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		31.20
						SUPPLIES AND MATERIALS TOTALS:	3,271.49
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		209.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		209.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		209.00
						EQUIPMENT TOTALS:	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,691.36
						OFFICE TOTALS:	366,691.36
2016 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-12	AR AC-13586	CITIBANK	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION		-126.00
						TRAVEL TOTALS:	-126.00

RENT, COMMUNICATION, UTILITIES

10-03	AP	00871287	WAVE	05/07/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	-286.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	-286.46

SUPPLIES AND MATERIALS

10-24	AP	00951698	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)	25.63
						SUPPLIES AND MATERIALS TOTALS:	25.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-386.83
						OFFICE TOTALS:	-386.83

2017 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,979.03	716.13
PERSONNEL COMPENSATION	945,631.26	278,458.82
TRAVEL	43,864.30	15,179.63
RENT, COMMUNICATION, UTILITIES	86,158.69	21,942.93
PRINTING AND REPRODUCTION	2,028.89	413.09
OTHER SERVICES	47,639.00	11,560.00
SUPPLIES AND MATERIALS	12,363.59	2,480.53
EQUIPMENT	3,209.04	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,873.80	331,553.39
OFFICE TOTALS:	1,142,873.80	331,553.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	138.14
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-115.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	108.30
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-37.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	645.69
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-22.25
						FRANKED MAIL TOTALS:	716.13

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/17	12/31/17	FINANCIAL MANAGER	3,825.51
ANDERSON,DALE A	10/01/17	12/31/17	DISTRICT DIRECTOR	24,500.01
ANDERSON,JEFFREY	10/01/17	12/31/17	SENIOR ADVISOR	15,583.33
BLAKEMAN,SCOTT	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,999.99
DANGERS,JAMIE C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.01
DAVIS,ALYSA A	10/01/17	12/31/17	SCHEDULER	15,999.99
FLETCHER,JAMES S	10/01/17	12/31/17	MILTARY & VETERANS POLICY DIR	24,249.99
GROVES,MATTHEW M	09/01/17	09/30/17	DIR OF OPERATIONS & MBR SERV	-3,402.78
MAGARY, ADAM J.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
MILLER,DEAN	10/01/17	12/31/17	DIRECTOR OF COMMUNICATIONS	20,499.99
PETREE,SAVANNAH M	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	11,750.01
REGO,JARRED L	09/01/17	09/08/17	DEPUTY DISTRICT DIRECTOR	-4,400.00
RUTZEN,LINDA R	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	14,750.01
SCHNEIDER,LINDSAY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.01
TACKETT,JAMES	10/01/17	12/31/17	SENIOR VETERANS LIAISON	18,000.00
TAPIA,ELIZABETH A	10/01/17	12/31/17	CASEWORKER	18,000.00
THOMAS, JAMES E.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,500.00
			PERSONNEL COMPENSATION TOTALS:	278,458.82

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DOUG LAMBORN—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	AP	00946801	SCHNEIDER, LINDSAY A.	09/25/17	09/25/17	TAXI/PARKING/TOLLS		25.85
10-17	AP	00946803	MILLER, DEAN	09/11/17	09/15/17	COMMERCIAL TRANSPORTATION		838.17
10-17	AP	00946803	MILLER, DEAN	09/11/17	09/15/17	LODGING		862.11
10-17	AP	00946803	MILLER, DEAN	09/11/17	09/15/17	TAXI/PARKING/TOLLS		85.33
10-26	AP	00947002	RUTZEN, LINDA R.	09/04/17	09/23/17	PRIVATE AUTO MILEAGE		44.73
10-27	AP	00951746	PETREE, SAVANNAH M	10/20/17	10/20/17	MEALS		12.76
10-27	AP	00951747	PETREE, SAVANNAH M	10/17/17	10/21/17	TAXI/PARKING/TOLLS		137.99
11-09	AP	00951742	PETREE, SAVANNAH M	10/17/17	10/19/17	LODGING		179.10
11-09	AP	00951742	PETREE, SAVANNAH M	10/17/17	10/17/17	MEALS		38.63
11-09	AP	00951742	PETREE, SAVANNAH M	10/17/17	10/17/17	TAXI/PARKING/TOLLS		29.87
11-09	AP	00952224	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION		439.06
11-09	AP	00952225	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		1,302.18
11-18	AP	00953160	HON. DOUG LAMBORN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		160.50
11-18	AP	00953160	HON. DOUG LAMBORN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		280.88
11-19	AP	00953159	SCHNEIDER, LINDSAY A.	11/01/17	11/01/17	TAXI/PARKING/TOLLS		41.47
12-06	AP	00957428	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		297.22
12-06	AP	00957428	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	TAXI/PARKING/TOLLS		52.45
12-07	AP	00957431	SCHNEIDER, LINDSAY A.	11/08/17	11/08/17	TAXI/PARKING/TOLLS		29.69
12-07	AP	00957654	ANDERSON, JEFFREY	10/08/17	10/13/17	COMMERCIAL TRANSPORTATION		466.40
12-07	AP	00957654	ANDERSON, JEFFREY	10/08/17	10/13/17	LODGING		1,435.00
12-07	AP	00957654	ANDERSON, JEFFREY	10/08/17	10/13/17	MEALS		186.47
12-07	AP	00957654	ANDERSON, JEFFREY	10/08/17	10/13/17	PRIVATE AUTO MILEAGE		42.16
12-07	AP	00957654	ANDERSON, JEFFREY	10/13/17	10/13/17	PRIVATE AUTO MILEAGE		42.16
12-07	AP	00957654	ANDERSON, JEFFREY	10/08/17	10/13/17	TAXI/PARKING/TOLLS		119.19
12-07	AP	00957654	ANDERSON, JEFFREY	10/13/17	10/13/17	TAXI/PARKING/TOLLS		122.42
12-07	AP	00957659	ANDERSON, JEFFREY	06/12/17	06/23/17	PRIVATE AUTO MILEAGE		88.38
12-07	AP	00957659	ANDERSON, JEFFREY	07/04/17	07/04/17	PRIVATE AUTO MILEAGE		13.16
12-07	AP	00957659	ANDERSON, JEFFREY	08/06/17	08/27/17	PRIVATE AUTO MILEAGE		46.33
12-07	AP	00957659	ANDERSON, JEFFREY	09/04/17	09/29/17	PRIVATE AUTO MILEAGE		126.58
12-07	AP	00957659	ANDERSON, JEFFREY	10/17/17	10/31/17	PRIVATE AUTO MILEAGE		92.72
12-07	AP	00957659	ANDERSON, JEFFREY	11/10/17	11/10/17	PRIVATE AUTO MILEAGE		21.03
12-12	AP	00957432	PETREE, SAVANNAH M	10/20/17	10/21/17	LODGING		57.40
12-13	AP	00957655	ANDERSON, JEFFREY	11/15/17	11/17/17	COMMERCIAL TRANSPORTATION		341.96
12-13	AP	00957655	ANDERSON, JEFFREY	11/15/17	11/15/17	MEALS		96.47
12-13	AP	00957655	ANDERSON, JEFFREY	11/15/17	11/17/17	PRIVATE AUTO MILEAGE		84.32
12-13	AP	00957655	ANDERSON, JEFFREY	11/08/17	11/17/17	TAXI/PARKING/TOLLS		80.69
12-15	AP	00957656	ANDERSON, JEFFREY	11/08/17	11/09/17	COMMERCIAL TRANSPORTATION		683.98
12-15	AP	00957656	ANDERSON, JEFFREY	11/08/17	11/09/17	LODGING		96.89
12-15	AP	00957656	ANDERSON, JEFFREY	11/08/17	11/09/17	MEALS		39.32
12-15	AP	00957656	ANDERSON, JEFFREY	11/08/17	11/09/17	PRIVATE AUTO MILEAGE		84.32
12-15	AP	00957656	ANDERSON, JEFFREY	11/08/17	11/09/17	TAXI/PARKING/TOLLS		105.62
12-21	AP	00958626	ANDERSON,DALE A	08/03/17	08/17/17	PRIVATE AUTO MILEAGE		117.70

12-21	AP	00958626	ANDERSON,DALE A	09/07/17	09/26/17	PRIVATE AUTO MILEAGE	174.95
12-21	AP	00958626	ANDERSON,DALE A	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	418.91
12-21	AP	00958626	ANDERSON,DALE A	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	58.85
12-21	AP	00958627	ANDERSON,DALE A	07/28/17	07/28/17	CAR RENTAL	255.88
12-21	AP	00958627	ANDERSON,DALE A	07/28/17	07/29/17	TAXI/PARKING/TOLLS	16.00
12-21	AP	00958628	ANDERSON,DALE A	10/19/17	10/19/17	COMMERCIAL TRANSPORTATION	107.00
12-21	AP	00958692	HON. DOUG LAMBORN	11/09/17	11/28/17	PRIVATE AUTO MILEAGE	310.30
12-22	AP	00958694	ANDERSON,DALE A	09/10/17	09/14/17	COMMERCIAL TRANSPORTATION	462.40
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/24/17	COMMERCIAL TRANSPORTATION	336.00
12-22	AP	00958694	ANDERSON,DALE A	09/10/17	09/14/17	LODGING	1,072.51
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/24/17	LODGING	342.00
12-22	AP	00958694	ANDERSON,DALE A	09/10/17	09/14/17	MEALS	31.29
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/22/17	MEALS	42.77
12-22	AP	00958694	ANDERSON,DALE A	09/09/17	09/14/17	TAXI/PARKING/TOLLS	78.12
12-22	AP	00958694	ANDERSON,DALE A	10/22/17	10/24/17	TAXI/PARKING/TOLLS	91.89
12-22	AP	00963472	RUTZEN, LINDA R.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	11.34
12-23	AP	00963467	TACKETT, JAMES	08/12/17	08/29/17	PRIVATE AUTO MILEAGE	72.44
12-23	AP	00963467	TACKETT, JAMES	09/23/17	09/24/17	PRIVATE AUTO MILEAGE	41.52
12-23	AP	00963467	TACKETT, JAMES	10/12/17	10/27/17	PRIVATE AUTO MILEAGE	105.82
12-23	AP	00963467	TACKETT, JAMES	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	200.63
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	-743.46
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	330.96
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION	1,175.23
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	12/05/17	12/11/17	COMMERCIAL TRANSPORTATION	711.82
12-27	AP	00958634	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	TAXI/PARKING/TOLLS	25.80
						TRAVEL TOTALS:	15,179.63
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948958	NEW CHAPEL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	6.84
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	9.41
10-30	AP	00951745	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	125.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,160.46
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.20
10-31	AP	00951743	CENTURYLINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.46
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	7.34
11-06	AP	00952473	COMCAST	10/28/17	11/27/17	UTILITIES	232.93
11-08	AP	00952231	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-16	AP	00957269	NEW CHAPEL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
11-18	AP	00953161	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	125.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,166.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	24.76
12-07	AP	00957647	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.48
12-11	AP	00957430	TELEPHONE TOWNHALL MEETING INC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	6,347.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DOUG LAMBORN—Con.								
12-16	AP	00960783	NEW CHAPEL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,296.67
12-21	AP	00958627	ANDERSON,DALE A	07/21/17	07/21/17	TEMPORARY SPACE RENTAL		150.00
12-21	AP	00958631	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
12-22	AP	00958625	COMCAST	11/28/17	12/27/17	UTILITIES		232.96
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		4.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		125.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,170.21
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.50
12-31	AP	00963466	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,942.93
		PRINTING AND REPRODUCTION						
10-26	AP	00947019	AXIS BUSINESS TECHNOLOGIES	08/31/17	09/29/17	PRINTING & REPRODUCTION		42.87
10-31	AP	00951740	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION		69.95
11-08	AP	00952222	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		39.95
11-30	AP	00953158	AXIS BUSINESS TECHNOLOGIES	09/30/17	10/30/17	PRINTING & REPRODUCTION		135.92
12-23	AP	00958635	AXIS BUSINESS TECHNOLOGIES	10/31/17	11/29/17	PRINTING & REPRODUCTION		42.55
12-30	AP	00963468	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		41.90
12-30	AP	00963469	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	413.09
		OTHER SERVICES						
10-16	AP	00947900	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948716	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-25	AP	00947005	MOBILE RECORD SHREDDERS	09/26/17	09/26/17	JANITORIAL AND MAINT SERV		26.25
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP	00952226	MOBILE RECORD SHREDDERS	10/17/17	10/17/17	JANITORIAL AND MAINT SERV		26.25
11-16	AP	00956200	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00957027	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-06	AP	00957648	PELOUZE TECHNOLOGIES	11/15/17	11/15/17	NON-TECHNOLOGY SERVICE CONTR		85.00
12-07	AP	00957650	PELOUZE TECHNOLOGIES	07/17/17	07/17/17	NON-TECHNOLOGY SERVICE CONTR		127.50
12-16	AP	00959714	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00960540	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-21	AP	00958628	ANDERSON,DALE A	10/04/17	10/04/17	TRAINING		15.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,560.00
		SUPPLIES AND MATERIALS						
10-17	AP	00946803	MILLER, DEAN	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		81.17
10-25	AP	00947000	QUENCH	10/01/17	10/31/17	WATER		38.00
10-25	AP	00947004	DEEP ROCK WATER	08/24/17	09/07/17	WATER		26.06
10-26	AP	00947002	RUTZEN, LINDA R.	09/18/17	09/18/17	FOOD & BEVERAGE		17.00
10-26	AP	00947002	RUTZEN, LINDA R.	10/02/17	10/02/17	PUBLICATIONS/REFERENCE MAT'L		3.60
10-31	AP	00951744	WALL STREET JOURNAL	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L		469.40

10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-209.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	133.18
11-08	AP	00952235	QUENCH	11/01/17	11/30/17	WATER	38.00
11-09	AP	00952228	OFFICE DEPOT BUSINESS CREDIT	09/16/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	429.72
11-16	AP	00952233	COLORADO SPRINGS GAZETTE LLC	10/11/17	10/11/18	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	AP	00953157	DEEP ROCK WATER	10/05/17	10/24/17	WATER	26.21
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	461.15
12-07	AP	00957659	ANDERSON, JEFFREY	10/30/17	11/10/17	FOOD & BEVERAGE	45.12
12-21	AP	00958627	ANDERSON,DALE A	07/28/17	07/28/17	FOOD & BEVERAGE	34.97
12-21	AP	00958627	ANDERSON,DALE A	09/03/17	09/03/17	FOOD & BEVERAGE	43.96
12-21	AP	00958628	ANDERSON,DALE A	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	52.97
12-21	AP	00958633	ANDERSON,DALE A	10/21/17	11/01/17	FOOD & BEVERAGE	321.97
12-22	AP	00958629	QUENCH	12/01/17	12/31/17	WATER	38.00
12-22	AP	00958694	ANDERSON,DALE A	04/13/17	04/13/17	FOOD & BEVERAGE	144.26
12-23	AP	00958632	DEEP ROCK WATER	11/02/17	11/24/17	WATER	26.21
12-23	AP	00963467	TACKETT, JAMES	10/20/17	10/20/17	FOOD & BEVERAGE	129.74
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	242.84
						SUPPLIES AND MATERIALS TOTALS:	2,480.53
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	267.42
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	267.42
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,553.39
						OFFICE TOTALS:	331,553.39

2016 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-08	AP	00952681	CDW GOVERNMENT INC. C/O ISM IN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.24
11-08	AP	00952681	CDW GOVERNMENT INC. C/O ISM IN	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	141.11
						SUPPLIES AND MATERIALS TOTALS:	266.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.35
						OFFICE TOTALS:	266.35

2017 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	989.29	289.86
PERSONNEL COMPENSATION	893,119.57	273,786.04
TRAVEL	33,963.55	9,154.38
RENT, COMMUNICATION, UTILITIES	121,713.81	33,202.43
PRINTING AND REPRODUCTION	1,223.06	301.81
OTHER SERVICES	50,419.52	10,425.00
SUPPLIES AND MATERIALS	16,191.85	3,708.34
EQUIPMENT	7,457.88	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,078.53	332,179.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEONARD LANCE—Con.								
						OFFICE TOTALS:	1,125,078.53	332,179.01
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		192.00
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-70.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		214.14
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-55.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		89.47
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-80.05
						FRANKED MAIL TOTALS:		289.86
	PERSONNEL COMPENSATION							
			ABBATE,BONNIE D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		13,624.99
			BUTORA,ROBERT	10/01/17	12/31/17	SENIOR HEALTH CARE ADVISOR		18,199.99
			BYERS,JOHN M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		26,250.00
			GOODMAN,BARBARA A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		16,250.00
			GRUBER,HALI R	11/01/17	12/31/17	DC SCHEDULER		6,666.66
			GURLEY,EMILY H	10/01/17	12/31/17	SHARED EMPLOYEE		3,726.84
			HEARN,BRIANNA E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,500.01
			HELMER,MICHAEL E	10/01/17	12/31/17	STAFF ASSISTANT		10,150.01
			KANIA,ADRIANA D	10/01/17	10/12/17	STAFF ASSISTANT		966.67
			MALONE,JOHN L	10/01/17	12/31/17	FIELD DIRECTOR		13,375.00
			MCDEVITT,RYAN S	10/01/17	12/31/17	LEGISLATIVE AIDE		13,999.99
			MITCHELL, JAMES T.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			MORTIMER,GLENN W	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		16,250.00
			PELLECCHIA,ANNA A	10/01/17	12/31/17	SCHEDULER		13,125.00
			ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE		1,348.12
			TAGGART,MICHAEL H	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			TURNER,SHANNON E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,875.00
			WADLE,EVAN M	10/01/17	12/31/17	FIELD REPRESENTATIVE		10,250.00
			WOLOSHEN, AMANDA V.	10/01/17	12/31/17	DISTRICT DIRECTOR		28,375.01
						PERSONNEL COMPENSATION TOTALS:		273,786.04
	TRAVEL							
10-16	AP	E0560071	HELMER, MICHAEL E.	10/04/17	10/04/17	TAXI/PARKING/TOLLS		13.00
10-17	AP	E0560139	HELMER, MICHAEL E.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE		9.48
10-17	AP	E0560139	HELMER, MICHAEL E.	09/26/17	09/26/17	TAXI/PARKING/TOLLS		12.00
10-18	AP	E0561212	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		272.00
10-18	AP	E0561212	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION		120.00
10-18	AP	E0561212	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		316.00
10-18	AP	E0561212	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		161.00
10-20	AP	E0561354	MALONE, JOHN L.	08/14/17	08/15/17	LODGING		111.87
10-20	AP	E0561354	MALONE, JOHN L.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE		255.43
10-20	AP	E0561354	MALONE, JOHN L.	08/14/17	08/16/17	TAXI/PARKING/TOLLS		56.70
10-20	AP	E0561355	WADLE, EVAN M.	09/08/17	09/20/17	PRIVATE AUTO MILEAGE		279.06

10-20	AP	E0561355	WADLE, EVAN M.	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	260.28
10-27	AP	E0563968	HON. LEONARD LANCE	09/04/17	09/25/17	PRIVATE AUTO MILEAGE	289.25
10-27	AP	E0563968	HON. LEONARD LANCE	07/11/17	07/28/17	TAXI/PARKING/TOLLS	24.00
10-27	AP	E0563968	HON. LEONARD LANCE	09/04/17	09/04/17	TAXI/PARKING/TOLLS	4.00
11-08	AP	E0567987	HELMER, MICHAEL E.	09/28/17	10/26/17	PRIVATE AUTO MILEAGE	28.97
11-20	AP	E0570729	WADLE, EVAN M.	10/01/17	10/16/17	PRIVATE AUTO MILEAGE	245.37
11-20	AP	E0570729	WADLE, EVAN M.	10/16/17	10/29/17	PRIVATE AUTO MILEAGE	283.73
11-20	AP	E0570729	WADLE, EVAN M.	10/29/17	10/31/17	PRIVATE AUTO MILEAGE	54.38
11-20	AP	E0570774	HON. LEONARD LANCE	10/13/17	10/23/17	PRIVATE AUTO MILEAGE	172.66
11-21	AP	E0570791	MORTIMER,GLENN W	10/02/17	10/18/17	MEALS	57.63
11-21	AP	E0570791	MORTIMER,GLENN W	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	26.88
11-21	AP	E0570791	MORTIMER,GLENN W	10/02/17	10/18/17	TAXI/PARKING/TOLLS	28.00
11-22	AP	E0572190	MORTIMER,GLENN W	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	38.98
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	10.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION	93.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	277.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	303.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	215.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	341.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	668.00
11-26	AP	E0572188	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	161.00
11-28	AP	E0572189	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	272.00
12-04	AP	E0574364	HELMER, MICHAEL E.	10/31/17	11/15/17	PRIVATE AUTO MILEAGE	16.11
12-12	AP	E0576128	HON. LEONARD LANCE	09/04/17	09/26/17	TAXI/PARKING/TOLLS	28.00
12-12	AP	E0576128	HON. LEONARD LANCE	10/13/17	10/23/17	TAXI/PARKING/TOLLS	24.00
12-13	AP	E0576129	WADLE, EVAN M.	11/05/17	11/20/17	PRIVATE AUTO MILEAGE	290.32
12-13	AP	E0576129	WADLE, EVAN M.	11/20/17	11/27/17	PRIVATE AUTO MILEAGE	92.47
12-21	AP	E0577875	HON. LEONARD LANCE	11/16/17	11/28/17	PRIVATE AUTO MILEAGE	172.66
12-22	AP	E0578928	HON. LEONARD LANCE	09/04/17	09/26/17	TAXI/PARKING/TOLLS	28.00
12-22	AP	E0578928	HON. LEONARD LANCE	10/13/17	10/23/17	TAXI/PARKING/TOLLS	24.00
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE	106.71
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	189.04
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	303.05
12-23	AP	E0583841	WOLOSHEN, AMANDA V.	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	118.37
12-23	AP	E0583961	WOLOSHEN, AMANDA V.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	250.98
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	168.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/02/17	11/03/17	COMMERCIAL TRANSPORTATION	391.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	190.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	161.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	COMMERCIAL TRANSPORTATION	370.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	59.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	161.00
12-28	AP	E0581318	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	COMMERCIAL TRANSPORTATION	332.00
12-28	AP	E0581319	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	218.00
						TRAVEL TOTALS:	9,154.38
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557557	CENTURYLINK	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
10-13	AP	E0560070	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	368.57
10-16	AP	00947941	COUNTRYSIDE PLAZA INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,087.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEONARD LANCE—Con.								
10-16	AP	00947942	JATOLE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES		151.17
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		36.27
10-24	AP	E0562197	JERSEY CENTRAL POWER & LIGHT	08/31/17	09/29/17	UTILITIES		121.38
10-25	AP	E0562195	PSEG CO	08/31/17	10/02/17	UTILITIES		384.86
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		383.77
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		4.86
10-29	AP	E0564395	VERIZON	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE		395.56
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		860.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.10
11-03	AP	E0565976	CENTURYLINK	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		494.19
11-06	AP	E0568488	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		469.27
11-13	AP	E0568094	ELIZABETHTOWN GAS	09/21/17	10/20/17	UTILITIES		22.80
11-14	AP	E0567988	TOWNHALL INTERACTIVE	10/23/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.10
11-14	AP	E0568729	CENTURYLINK	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
11-16	AP	00956241	COUNTRYSIDE PLAZA INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
11-16	AP	00956242	JATOLE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES		151.49
11-21	AP	E0570787	JERSEY CENTRAL POWER & LIGHT	09/30/17	11/01/17	UTILITIES		111.16
11-21	AP	E0570789	PSEG CO	10/02/17	10/31/17	UTILITIES		241.86
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		873.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.87
11-30	AP	E0573274	VERIZON	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE		444.60
12-04	AP	E0574272	CENTURYLINK	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		502.69
12-11	AP	E0576198	ELIZABETHTOWN GAS	10/20/17	11/21/17	UTILITIES		35.19
12-11	AP	E0576208	CENTURYLINK	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		28.80
12-16	AP	00959755	COUNTRYSIDE PLAZA INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
12-16	AP	00959756	JATOLE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES		164.68
12-22	AP	E0577783	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		469.27
12-22	AP	E0577784	TOWNHALL INTERACTIVE	12/04/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE		3,588.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		907.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		63.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.28

12-31	AP	E0585702	CENTURYLINK	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	502.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,202.43
		PRINTING AND REPRODUCTION					
10-25	AP	E0561999	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	1.11
10-27	AP	E0564371	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	169.85
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	13.00
12-21	AP	E0577782	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	29.95
12-30	AP	E0585704	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	87.90
						PRINTING AND REPRODUCTION TOTALS:	301.81
		OTHER SERVICES					
10-16	AP	00947765	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947766	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956065	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956066	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959582	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959583	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
10-20	AP	E0561356	ABBATE,BONNIE D	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	41.68
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	FOOD & BEVERAGE	46.84
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	58.27
10-26	AP	00951564	BOISE CASCADE COMPANY	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	16.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	34.80
10-27	AP	E0564334	THE STAR LEDGER	10/21/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L	520.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	68.34
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-238.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	332.79
11-20	AP	E0572176	ABBATE,BONNIE D	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	17.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	70.72
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	186.91
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	69.20
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	84.81
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	973.92
12-04	AP	E0574364	HELMER, MICHAEL E.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	43.88
12-11	AP	E0576127	THE NEW YORK TIMES	11/19/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	364.00
12-19	AP	00963392	CITI PCARD-FERRAROS SOUTH	10/28/17	11/28/17	FOOD & BEVERAGE	427.98
12-19	AP	00963392	CITI PCARD-SHOPRITE GARWOODS	10/28/17	11/28/17	FOOD & BEVERAGE	185.04
12-19	AP	00963392	CITI PCARD-STARBUCKS STORE	10/28/17	11/28/17	FOOD & BEVERAGE	63.80
12-19	AP	00963392	CITI PCARD-STOP & SHOP	10/28/17	11/28/17	FOOD & BEVERAGE	43.62
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	99.27
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-351.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	737.54
						SUPPLIES AND MATERIALS TOTALS:	3,708.34
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	437.05
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	437.05
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	437.05
						EQUIPMENT TOTALS:	1,311.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LEONARD LANCE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,179.01
					OFFICE TOTALS:		332,179.01
2017 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,765.23	388.12
					PERSONNEL COMPENSATION	1,045,011.85	303,316.67
					TRAVEL	25,483.13	8,363.42
					RENT, COMMUNICATION, UTILITIES	119,332.91	30,281.20
					PRINTING AND REPRODUCTION	4,422.19	49.95
					OTHER SERVICES	23,993.39	5,640.00
					SUPPLIES AND MATERIALS	18,217.06	4,788.64
					EQUIPMENT	1,968.00	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,193.76	353,320.00
					OFFICE TOTALS:	1,240,193.76	353,320.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		298.36
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		119.87
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-43.25
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		27.94
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-14.80
					FRANKED MAIL TOTALS:		388.12
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	10/01/17	12/31/17	PART-TIME EMPLOYEE		8,000.01
		ADAMS, TODD L.	10/01/17	12/31/17	CHIEF OF STAFF		35,250.01
		ALBERT,KATHERINE M	10/01/17	12/31/17	STAFF ASSISTANT		11,999.99
		BAFFONI,ANITA E	10/01/17	12/31/17	DIR OF COMM & COMMUNITY OUTREA		15,750.00
		BEATTIE, NANCY J.	10/01/17	12/31/17	DIR OF CONSTITUENT SVCS		25,750.00
		KLAIMAN,SETH M	10/01/17	12/31/17	DISTRICT DIRECTOR		33,250.00
		LA FOUNTAIN,PETER H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,250.01
		LEISERSON,NICHOLAS	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,499.99
		MALEC,STUART C	10/01/17	12/31/17	GRANTS COORDINATOR		14,166.67
		MALIN,ELYSSA D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,999.99
		MCKITTRICK,KERRY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,500.01
		MITCHELL,KATHRYN E	10/01/17	12/31/17	MILITARY LEGISLATIVE ASST		17,250.01
		MONTEIRO,ELENA J	10/01/17	12/31/17	DISTRICT SCHEDULER		13,750.00
		MOORE, SHANE	11/01/17	11/30/17	SHARED EMPLOYEE		400.00
		PAZ,JULIO R	10/01/17	12/31/17	CASEWORKER		13,499.99
		ROSE, JOHN S.	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		25,249.99
		SWORDS,JOHN P	10/01/17	12/31/17	STAFF ASSISTANT		13,750.00
					PERSONNEL COMPENSATION TOTALS:		303,316.67

		TRAVEL					
10-15	AP	E0560310	BAFFONI, ANITA E.	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	69.22
10-15	AP	E0560317	MONTEIRO, ELENA J.	08/24/17	09/11/17	PRIVATE AUTO MILEAGE	15.90
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	239.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	232.20
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560074	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	247.98
10-17	AP	E0560083	CITIBANK GOV CARD SERVICE	09/05/17	09/07/17	CAR RENTAL	233.04
10-20	AP	E0561550	PAZ, JULIO R.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	51.73
11-06	AP	E0566225	BEATTIE, NANCY J.	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	91.14
11-06	AP	E0566225	BEATTIE, NANCY J.	09/12/17	09/16/17	PRIVATE AUTO MILEAGE	33.48
11-06	AP	E0566225	BEATTIE, NANCY J.	10/02/17	10/21/17	PRIVATE AUTO MILEAGE	14.04
11-06	AP	E0566225	BEATTIE, NANCY J.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	4.00
11-06	AP	E0566225	BEATTIE, NANCY J.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	50.50
11-06	AP	E0566225	BEATTIE, NANCY J.	10/21/17	10/21/17	TAXI/PARKING/TOLLS	2.50
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	247.98
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	247.98
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	247.98
11-07	AP	E0567381	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	249.98
11-15	AP	E0569431	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	241.98
11-15	AP	E0569431	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	249.98
11-15	AP	E0569435	MONTEIRO, ELENA J.	10/05/17	10/16/17	PRIVATE AUTO MILEAGE	17.86
11-22	AP	E0571525	PAZ, JULIO R.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	57.08
11-22	AP	E0571525	PAZ, JULIO R.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	2.50
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	256.26
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	249.98
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	249.98
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	240.20
12-08	AP	E0576776	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	249.98
12-12	AP	E0576775	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	231.20
12-14	AP	00959232	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	241.98
12-14	AP	00959232	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	249.98
12-14	AP	00959239	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	247.98
12-14	AP	00959239	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	247.98
12-17	AP	E0577637	KLAIMAN, SETH M.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	97.54
12-17	AP	E0577637	KLAIMAN, SETH M.	07/06/17	07/22/17	PRIVATE AUTO MILEAGE	159.90
12-17	AP	E0577637	KLAIMAN, SETH M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	149.24
12-18	AP	E0576774	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	249.98
12-20	AP	E0577638	MALEC, STUART C.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	87.77
12-20	AP	E0577638	MALEC, STUART C.	09/14/17	09/29/17	PRIVATE AUTO MILEAGE	177.45
12-20	AP	E0577638	MALEC, STUART C.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	89.62
12-20	AP	E0577638	MALEC, STUART C.	10/20/17	10/27/17	PRIVATE AUTO MILEAGE	95.14
12-20	AP	E0577638	MALEC, STUART C.	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	85.86
12-20	AP	E0577638	MALEC, STUART C.	09/16/17	09/26/17	TAXI/PARKING/TOLLS	24.00
12-20	AP	E0577638	MALEC, STUART C.	10/02/17	10/20/17	TAXI/PARKING/TOLLS	21.00
12-20	AP	E0577638	MALEC, STUART C.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	30.00
12-20	AP	E0578989	KLAIMAN, SETH M.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	232.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES R. LANGEVIN—Con.								
12-20	AP	E0578989	KLAIMAN, SETH M.	10/02/17	10/25/17	PRIVATE AUTO MILEAGE		173.23
12-20	AP	E0578989	KLAIMAN, SETH M.	10/26/17	10/29/17	PRIVATE AUTO MILEAGE		46.98
12-20	AP	E0578989	KLAIMAN, SETH M.	08/18/17	08/18/17	TAXI/PARKING/TOLLS		181.30
12-20	AP	E0579947	KLAIMAN, SETH M.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		317.67
12-21	AP	E0578988	MONTEIRO, ELENA J.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE		29.57
12-22	AP	E0579948	PAZ, JULIO R.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		13.78
12-23	AP	E0579970	BAFFONI, ANITA E.	11/04/17	11/04/17	PRIVATE AUTO MILEAGE		42.51
							TRAVEL TOTALS:	8,363.42
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948640	SUMMIT MANAGEMENT CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
10-17	AP	E0560497	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.42
10-17	AP	E0560498	COX COMMUNICATIONS INC	09/04/17	10/03/17	UTILITIES		96.05
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		22.49
10-23	AP	E0561546	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		425.62
10-23	AP	E0561547	VERIZON WIRELESS	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE		538.04
10-25	AP	E0563535	COX COMMUNICATIONS INC	10/04/17	11/03/17	UTILITIES		96.05
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		200.00
10-29	AP	E0564178	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		603.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.43
11-13	AP	E0569436	VERIZON WIRELESS	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE		548.89
11-13	AP	E0569437	VERIZON	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE		470.02
11-16	AP	00956950	SUMMIT MANAGEMENT CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		44.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		714.16
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.98
12-01	AP	E0574003	COX COMMUNICATIONS INC	11/04/17	12/03/17	UTILITIES		96.02
12-06	AP	E0575049	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.81
12-16	AP	00960463	SUMMIT MANAGEMENT CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
12-20	AP	E0577638	MALEC, STUART C.	09/16/17	09/16/17	UTILITIES		40.50
12-23	AP	E0578984	FEDEX	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL		6.46
12-27	AP	E0578986	VERIZON WIRELESS	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE		540.91
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		703.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.84
12-29	AP	E0583904	COX COMMUNICATIONS INC	12/04/17	01/03/18	UTILITIES		96.04
12-30	AP	E0580473	VERIZON	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE		464.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,281.20

		PRINTING AND REPRODUCTION					
11-26	AP	E0574002	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	49.95
		OTHER SERVICES					
10-16	AP	00947820	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-15	AP	E0569441	MALIN, ELYSSA D.	10/19/17	10/20/17	TRAINING	60.00
11-16	AP	00956120	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959637	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,640.00
		SUPPLIES AND MATERIALS					
10-13	AP	E0561545	W.B. MASON CO. INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	65.85
10-15	AP	E0560310	BAFFONI, ANITA E.	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	53.49
10-15	AP	E0560319	NEW ENGLAND NEWSCLIP	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	319.15
10-17	AP	E0560496	READYREFRESH BY NESTLE	08/19/17	09/18/17	WATER	24.98
10-17	AP	E0560503	W.B. MASON CO. INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	212.96
10-19	AP	00951470	CITI PCARD-BED BATH & BEYOND	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	71.73
10-19	AP	00951470	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/17	09/28/17	FOOD & BEVERAGE	1,022.64
10-19	AP	00951470	CITI PCARD-JET.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	72.00
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	73.10
10-23	AP	E0561548	READYREFRESH BY NESTLE	09/07/17	10/06/17	WATER	83.18
10-29	AP	E0564171	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	42.94
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	343.84
11-06	AP	E0567385	NEW ENGLAND NEWSCLIP	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	255.61
11-07	AP	00952794	READYREFRESH BY NESTLE	09/19/17	10/19/17	WATER	24.98
11-13	AP	E0568084	READYREFRESH BY NESTLE	06/19/17	07/18/17	WATER	60.38
11-13	AP	E0569438	W.B. MASON CO. INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	79.27
11-13	AP	E0569439	W.B. MASON CO. INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	45.99
11-13	AP	E0569440	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	15.49
11-20	AP	00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/17	10/27/17	FOOD & BEVERAGE	1,022.64
11-20	AP	00957556	CITI PCARD-CDW GOVT #KPC	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	437.27
11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	FOOD & BEVERAGE	79.83
11-20	AP	00957556	CITI PCARD-STAPLES DIRECT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	111.71
11-20	AP	00957556	CITI PCARD-STAPLS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	-2.11
11-22	AP	E0571253	READYREFRESH BY NESTLE	10/07/17	11/06/17	WATER	83.18
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	71.65
12-07	AP	E0575048	READYREFRESH BY NESTLE	10/19/17	11/18/17	WATER	24.98
12-14	AP	E0576882	NEW ENGLAND NEWSCLIP	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	202.61
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	39.90
12-19	AP	00963392	CITI PCARD-BED BATH & BEYOND	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.38
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/28/17	11/28/17	FOOD & BEVERAGE	-1,022.64
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	FOOD & BEVERAGE	51.17
12-20	AP	E0579947	KLAIMAN, SETH M.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	129.95
12-23	AP	E0578985	W.B. MASON CO. INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	141.22
12-29	AP	E0579969	READYREFRESH BY NESTLE	11/07/17	12/06/17	WATER	74.19
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	580.13
						SUPPLIES AND MATERIALS TOTALS:	4,788.64
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES R. LANGEVIN—Con.							
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		164.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:		492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,320.00
					OFFICE TOTALS:		353,320.00
2017 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,214.77	923.65
					PERSONNEL COMPENSATION	920,957.28	250,578.90
					TRAVEL	28,568.10	7,648.48
					RENT, COMMUNICATION, UTILITIES	104,526.55	26,440.18
					PRINTING AND REPRODUCTION	1,438.66	36.10
					OTHER SERVICES	45,173.93	10,905.00
					SUPPLIES AND MATERIALS	13,441.35	936.74
					EQUIPMENT	1,308.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,628.64	297,769.05
					OFFICE TOTALS:	1,118,628.64	297,769.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		269.67
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-52.60
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		260.22
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-42.65
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		548.36
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-59.35
					FRANKED MAIL TOTALS:		923.65
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/17	12/31/17	PART-TIME EMPLOYEE		3,659.25
		BOUCHER,THOMAS	10/01/17	12/31/17	COMMUNITY LIAISON		11,750.01
		BOUCHER,THOMAS	12/01/17	12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)		1,827.78
		GELWICKS,LAURA A	10/01/17	12/31/17	STAFF ASSISTANT		11,700.00
		GOLDEN,JONATHAN Z	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		19,500.01
		HUDSPITH,MICHAEL D	10/01/17	12/31/17	STAFF ASSISTANT		10,500.01
		JARNOT,BRITTANY M	10/01/17	12/31/17	EVERETT CASE WORKER		14,100.01
		JOHNSTON, KIMBERLY D.	10/01/17	12/31/17	CHIEF OF STAFF		37,534.25
		KAUFMAN,BRANDON S	10/01/17	11/21/17	SENIOR LEGISLATIVE ASSISTANT		9,350.00
		LEMIEUX,ADAM S	10/01/17	12/31/17	DISTRICT DIRECTOR		26,399.99
		MENARDY,ALEXANDRA C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,799.99
		NAZARETOVA,YEKATERINA P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,700.00
		SABAG, TERRA L.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		32,784.25
		SCHANCHE,MICHAEL D	10/01/17	12/31/17	VETERANS & COMM OUTREACH REP		14,400.00

			SCHNEIDER,ERIN A	10/01/17	12/31/17	SCHEDULER/PRESS ASST	12,300.01
			WAGONER,DOUGLAS E	10/01/17	10/27/17	COMMUNICATIONS DIRECTOR	4,365.00
			WAGONER,DOUGLAS E	10/01/17	10/27/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	808.33
			WEBB, LINDSEY E.	10/01/17	12/31/17	COMMUNITY LIAISON	14,100.01
						PERSONNEL COMPENSATION TOTALS:	250,578.90
		TRAVEL					
10-15	AP	E0558541	HON. RICK LARSEN	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION	420.40
10-17	AP	E0559709	GELWICKS, LAURA A.	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	80.90
10-18	AP	E0559708	WEBB, LINDSEY E.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	88.00
10-18	AP	E0559710	JARNOT, BRITTANY M.	08/17/17	08/31/17	PRIVATE AUTO MILEAGE	170.00
10-18	AP	E0559711	SCHANCHE, MICHAEL D.	08/05/17	08/28/17	PRIVATE AUTO MILEAGE	147.55
10-18	AP	E0559711	SCHANCHE, MICHAEL D.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	9.00
10-18	AP	E0559712	BOUCHER,THOMAS	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	186.50
10-26	AP	E0562152	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	78.00
10-26	AP	E0562152	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	TAXI/PARKING/TOLLS	68.40
10-26	AP	E0562152	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	TAXI/PARKING/TOLLS	68.40
10-26	AP	E0562158	HON. RICK LARSEN	10/05/17	10/10/17	COMMERCIAL TRANSPORTATION	420.40
10-26	AP	E0562161	CITIBANK GOV CARD SERVICE	08/29/17	09/02/17	LODGING	527.24
10-27	AP	E0564976	HON. RICK LARSEN	10/14/17	10/14/17	MEALS	10.19
11-01	AP	E0564972	HON. RICK LARSEN	10/13/17	10/23/17	COMMERCIAL TRANSPORTATION	420.40
11-03	AP	E0566317	BOUCHER,THOMAS	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	262.25
11-03	AP	E0566317	BOUCHER,THOMAS	09/14/17	09/14/17	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0566314	JARNOT, BRITTANY M.	09/21/17	09/23/17	PRIVATE AUTO MILEAGE	75.50
11-07	AP	E0566318	HON. RICK LARSEN	05/04/17	05/04/17	MEALS	8.42
11-08	AP	E0566311	HON. RICK LARSEN	09/29/17	09/29/17	MEALS	10.73
11-08	AP	E0566311	HON. RICK LARSEN	10/16/17	10/16/17	MEALS	7.61
11-08	AP	E0566311	HON. RICK LARSEN	10/18/17	10/18/17	MEALS	15.41
11-08	AP	E0566311	HON. RICK LARSEN	10/20/17	10/20/17	MEALS	6.95
11-08	AP	E0566311	HON. RICK LARSEN	10/21/17	10/21/17	MEALS	13.96
11-08	AP	E0566313	WEBB, LINDSEY E.	09/04/17	09/22/17	PRIVATE AUTO MILEAGE	69.55
11-08	AP	E0566316	SCHANCHE, MICHAEL D.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	52.91
11-08	AP	E0566316	SCHANCHE, MICHAEL D.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	17.00
11-10	AP	E0566992	GOLDEN, JONATHAN Z.	10/17/17	10/21/17	LODGING	504.40
11-10	AP	E0566992	GOLDEN, JONATHAN Z.	10/17/17	10/21/17	MEALS	146.54
11-10	AP	E0566992	GOLDEN, JONATHAN Z.	10/17/17	10/22/17	CAR RENTAL	220.05
11-10	AP	E0566992	GOLDEN, JONATHAN Z.	10/23/17	10/23/17	GASOLINE	24.29
11-10	AP	E0566992	GOLDEN, JONATHAN Z.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	15.94
11-17	AP	E0569557	HON. RICK LARSEN	11/03/17	11/03/17	TAXI/PARKING/TOLLS	19.68
11-17	AP	E0573213	HON. RICK LARSEN	11/13/17	11/13/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0569558	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	72.00
11-18	AP	E0569558	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	84.00
11-18	AP	E0571752	BOUCHER,THOMAS	10/15/17	10/15/17	MEALS	14.94
11-18	AP	E0571752	BOUCHER,THOMAS	10/06/17	10/20/17	PRIVATE AUTO MILEAGE	155.00
11-18	AP	E0571752	BOUCHER,THOMAS	10/15/17	10/15/17	TAXI/PARKING/TOLLS	59.00
11-18	AP	E0571760	HON. RICK LARSEN	11/09/17	11/09/17	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICK LARSEN—Con.								
11-18	AP	E0571762	JARNOT, BRITTANY M.	10/02/17	10/21/17	PRIVATE AUTO MILEAGE		229.00
11-18	AP	E0571763	WEBB, LINDSEY E.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE		216.68
11-18	AP	E0571763	WEBB, LINDSEY E.	10/05/17	10/16/17	TAXI/PARKING/TOLLS		30.00
11-29	AP	E0570698	CITIBANK GOV CARD SERVICE	10/17/17	10/23/17	COMMERCIAL TRANSPORTATION		396.40
11-30	AP	E0571750	LEMIEUX,ADAM S	10/18/17	10/24/17	MEALS		43.32
11-30	AP	E0571750	LEMIEUX,ADAM S	10/03/17	10/27/17	PRIVATE AUTO MILEAGE		397.45
11-30	AP	E0571753	SCHANCHE, MICHAEL D.	10/14/17	10/26/17	PRIVATE AUTO MILEAGE		298.80
11-30	AP	E0571753	SCHANCHE, MICHAEL D.	10/15/17	10/15/17	TAXI/PARKING/TOLLS		5.00
11-30	AP	E0571758	LEMIEUX,ADAM S	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		136.40
11-30	AP	E0571758	LEMIEUX,ADAM S	09/13/17	09/21/17	PRIVATE AUTO MILEAGE		35.15
11-30	AP	E0571758	LEMIEUX,ADAM S	08/29/17	08/29/17	TAXI/PARKING/TOLLS		36.40
12-06	AP	E0574112	HON. RICK LARSEN	11/14/17	11/14/17	TAXI/PARKING/TOLLS		30.11
12-06	AP	E0574113	KAUFMAN, BRANDON S.	11/08/17	11/08/17	TAXI/PARKING/TOLLS		20.00
12-21	AP	E0577268	HON. RICK LARSEN	12/04/17	12/04/17	TAXI/PARKING/TOLLS		84.00
12-21	AP	E0577278	HON. RICK LARSEN	11/30/17	11/30/17	TAXI/PARKING/TOLLS		45.86
12-21	AP	E0577278	HON. RICK LARSEN	12/01/17	12/01/17	TAXI/PARKING/TOLLS		84.00
12-23	AP	E0582126	HON. RICK LARSEN	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION		494.40
							TRAVEL TOTALS:	7,648.48
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557924	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		347.94
10-16	AP	00948631	CITY OF EVERETT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
10-16	AP	00948820	BELLINGHAM TOWERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
10-20	AP	E0560688	ALLSTREAM	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,475.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,068.34
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL		34.49
11-06	AP	E0566312	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		346.93
11-16	AP	00956941	CITY OF EVERETT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
11-16	AP	00957128	BELLINGHAM TOWERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
11-27	AP	E0573214	ALLSTREAM	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,473.57
11-28	AP	E0574110	ALLSTREAM	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE		33.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,234.49
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL		25.64
11-30	AP	E0571753	SCHANCHE, MICHAEL D.	10/20/17	10/20/17	TEMPORARY SPACE RENTAL		150.00
12-09	AP	E0574998	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		346.93
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		25.76
12-16	AP	00960454	CITY OF EVERETT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
12-16	AP	00960641	BELLINGHAM TOWERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
12-23	AP	E0579209	INTEGRA TELECOM	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,496.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00

12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	819.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,440.18
		PRINTING AND REPRODUCTION					
10-17	AP	E0559714	XEROX CORPORATION	07/31/17	08/29/17	PRINTING & REPRODUCTION	19.62
11-17	AP	E0571755	XEROX CORPORATION	08/28/17	09/30/17	PRINTING & REPRODUCTION	16.48
						PRINTING AND REPRODUCTION TOTALS:	36.10
		OTHER SERVICES					
10-16	AP	00947885	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-27	AP	E0563082	DCS CONGRESSIONAL LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	450.00
11-16	AP	00956185	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-05	AP	E0573211	DCS CONGRESSIONAL LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	450.00
12-16	AP	00959699	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,905.00
		SUPPLIES AND MATERIALS					
10-15	AP	E0559713	CRYSTAL SPRINGS	08/23/17	09/06/17	WATER	48.89
10-16	AP	E0559715	HAGUE QUALITY WATER OF MD INC	10/03/17	11/02/17	WATER	63.00
10-18	AP	00930368	FOREIGN AFFAIRS	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	-42.25
10-18	AP	E0559708	WEBB, LINDSEY E.	08/21/17	08/21/17	FOOD & BEVERAGE	40.00
10-25	AP	E0562155	CRYSTAL SPRINGS	07/26/17	08/09/17	WATER	46.95
10-26	AP	E0562160	CRYSTAL SPRINGS	09/20/17	10/04/17	WATER	69.91
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	153.06
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	114.80
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	6.60
11-17	AP	E0569556	HAGUE QUALITY WATER OF MD INC	11/03/17	12/02/17	WATER	63.00
11-21	AP	E0571761	GELWICKS, LAURA A.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	27.41
11-30	AP	E0571750	LEMIEUX,ADAM S	10/12/17	11/12/17	PUBLICATIONS/REFERENCE MAT'L	11.02
11-30	AP	E0571757	CRYSTAL SPRINGS	10/18/17	11/01/17	WATER	38.63
11-30	AP	E0571758	LEMIEUX,ADAM S	08/12/17	09/12/17	PUBLICATIONS/REFERENCE MAT'L	11.02
11-30	AP	E0571758	LEMIEUX,ADAM S	09/12/17	10/12/17	PUBLICATIONS/REFERENCE MAT'L	11.02
11-30	AP	E0571759	HUDSPITH, MICHAEL D.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	141.16
12-05	AP	E0573210	U.S. HOUSE GIFT SHOP	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	71.08
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	12.68
12-22	AP	E0577271	HAGUE QUALITY WATER OF MD INC	12/03/17	01/02/18	WATER	63.00
12-31	AP	E0579208	SOUTH WHIDBEY RECORD	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	105.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	135.77
						SUPPLIES AND MATERIALS TOTALS:	936.74
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,769.05
						OFFICE TOTALS:	297,769.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,390.72	323.01
					PERSONNEL COMPENSATION	1,048,279.69	295,960.94
					TRAVEL	4,313.14	81.43
					RENT, COMMUNICATION, UTILITIES	100,087.08	34,992.61
					PRINTING AND REPRODUCTION	2,029.65	109.00
					OTHER SERVICES	30,023.92	7,989.34
					SUPPLIES AND MATERIALS	24,902.58	3,857.28
					EQUIPMENT	8,779.72	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,806.50	343,838.61
					OFFICE TOTALS:	1,219,806.50	343,838.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		155.54
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-7.10
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		106.50
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-0.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		84.37
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-15.80
					FRANKED MAIL TOTALS:		323.01
PERSONNEL COMPENSATION							
		BANJAC,SRDAN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,249.99
		BANJAC,SRDAN	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,910.00
		BENETTIERI, HUGO T	10/01/17	12/31/17	PART-TIME EMPLOYEE		9,875.01
		BENETTIERI, HUGO T	11/01/17	11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CHRISTIANA, LINDA G.	10/01/17	12/31/17	SENIOR EXECUTIVE ASSISTANT		17,750.01
		CHRISTIANA, LINDA G.	11/01/17	11/30/17	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CIOTTO,BIAGIO S	10/01/17	12/31/17	DISTRICT AIDE		5,175.00
		CIOTTO,BIAGIO S	11/01/17	11/30/17	DISTRICT AIDE (OTHER COMPENSATION)		650.00
		DODD,OWEN M	10/01/17	12/31/17	COMMUNICATIONS/SCHEDULER		12,500.01
		DODD,OWEN M	11/01/17	11/30/17	COMMUNICATIONS/SCHEDULER (OTHER COMPENSATION)		1,565.00
		DUNN,MICHAEL H	10/01/17	12/31/17	STAFF ASSISTANT		8,250.00
		DUNN,MICHAEL H	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,035.00
		GARTEN,ALICIA G	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,750.00
		GARTEN,ALICIA G	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,220.00
		HARRIS,KIMBERLY L	10/01/17	12/10/17	STAFF ASSISTANT		7,194.44
		HARRIS,KIMBERLY L	12/11/17	12/31/17	DISTRICT AIDE		2,222.22
		HARRIS,KIMBERLY L	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,160.00
		LEE,SYLVIA	10/01/17	12/31/17	SENIOR POLICY ADVISOR		16,749.99
		LEE,SYLVIA	11/01/17	11/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,095.00
		LYNCH JR, DANIEL P.	10/01/17	12/31/17	DISTRICT AIDE		5,175.00
		LYNCH JR, DANIEL P.	11/01/17	11/30/17	DISTRICT AIDE (OTHER COMPENSATION)		650.00

			MAAIKI,SARA A	10/01/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
			MAAIKI,SARA A	11/01/17	11/30/17	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,565.00
			MCNULTY,CORRI L	10/01/17	12/08/17	DISTRICT AIDE	3,958.78
			MERCADO,GLADYS	10/01/17	12/31/17	DISTRICT AIDE	11,750.01
			MERCADO,GLADYS	11/01/17	11/30/17	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
			MORIARTY, MAUREEN T.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,499.99
			MORIARTY, MAUREEN T.	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,315.00
			PERRONE, LISA H.	10/01/17	12/31/17	CASEWORKER	16,875.00
			QUINN,CONOR P	10/01/17	12/31/17	CONSTITUENCY DIRECTOR	18,249.99
			QUINN,CONOR P	11/01/17	11/30/17	CONSTITUENCY DIRECTOR (OTHER COMPENSATION)	2,285.50
			SITCOVSKY,DAVID	10/01/17	12/31/17	CHIEF OF STAFF	32,499.99
			SITCOVSKY,DAVID	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			STEPHANOU,SCOTT	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,249.99
			STEPHANOU,SCOTT	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,285.00
			YATROUSIS,MARY E	10/01/17	12/31/17	PRESS SECRETARY	11,750.01
			YATROUSIS,MARY E	11/01/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	295,960.94
		TRAVEL					
10-29	AP	E0562775	YATROUSIS, MARY E.	09/01/17	09/20/17	PRIVATE AUTO MILEAGE	14.34
12-20	AP	E0579477	YATROUSIS, MARY E.	11/05/17	11/20/17	PRIVATE AUTO MILEAGE	41.41
12-20	AP	E0579478	YATROUSIS, MARY E.	10/01/17	10/08/17	PRIVATE AUTO MILEAGE	25.68
						TRAVEL TOTALS:	81.43
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559937	VERIZON WIRELESS	08/15/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	408.73
10-18	AP	00951390	UPPER WILLOUGHBY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00
10-19	AP	E0562779	COMCAST	10/01/17	10/31/17	UTILITIES	107.90
10-19	AP	E0563532	FRONTIER COMMUNICATIONS	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,255.16
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	59.77
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	6.20
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.94
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	23.25
10-26	AP	00951952	UPPER WILLOUGHBY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,073.33
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	82.67
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	519.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.06
10-31	AP	E0565371	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	408.07
11-02	AP	E0567275	COMCAST	11/01/17	11/30/17	UTILITIES	115.97
11-16	AP	00957258	UPPER WILLOUGHBY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,045.33
11-20	AP	E0572170	FRONTIER COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,255.16
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	518.78
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.65
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	61.27
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	66.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN B. LARSON—Con.								
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		6.49
12-07	AP	E0575206	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		404.83
12-16	AP	00960772	UPPER WILLOUGHBY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,045.33
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		39.34
12-21	AP	E0582713	FRONTIER COMMUNICATIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,255.16
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		46.85
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		427.19
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.09
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		27.78
12-30	AP	E0579476	COMCAST	11/01/17	11/30/17	UTILITIES		115.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,992.61
		PRINTING AND REPRODUCTION						
10-19	AP	E0563542	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION		87.50
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	109.00
		OTHER SERVICES						
10-11	AP	E0559929	DCS CONGRESSIONAL LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
10-13	AP	E0559930	ALL WASTE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		29.78
10-16	AP	00947902	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-29	AP	E0562771	DCS CONGRESSIONAL LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		785.00
10-29	AP	E0564368	UPPER WILLOUGHBY LLC	07/01/17	09/30/17	JANITORIAL AND MAINT SERV		750.00
11-02	AP	E0567280	ALL WASTE INC	10/01/17	10/25/17	JANITORIAL AND MAINT SERV		29.78
11-16	AP	00956202	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-07	AP	E0575218	ALL WASTE INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		29.78
12-16	AP	00959716	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	7,989.34
		SUPPLIES AND MATERIALS						
10-11	AP	E0559928	HAGUE QUALITY WATER OF MD INC	10/03/17	11/02/17	WATER		63.00
10-13	AP	E0559927	DAVID L ANDRUKITIS INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		175.00
10-13	AP	E0559931	W.B. MASON CO. INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		29.97
10-13	AP	E0559933	W.B. MASON CO. INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)		31.98
10-13	AP	E0559934	W.B. MASON CO. INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		24.95
10-13	AP	E0559936	W.B. MASON CO. INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		95.96
10-13	AP	E0559938	READYREFRESH BY NESTLE	08/09/17	09/08/17	WATER		42.53
10-15	AP	E0559932	W.B. MASON CO. INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		28.60
10-29	AP	E0562769	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		13.98
10-29	AP	E0562770	READYREFRESH BY NESTLE	09/09/17	10/08/17	WATER		42.53
10-29	AP	E0562772	JOURNAL INQUIRER	11/01/17	11/01/17	PUBLICATIONS/REFERENCE MAT'L		364.00
10-29	AP	E0562774	W.B. MASON CO. INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		174.99
10-29	AP	E0562778	W.B. MASON CO. INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		83.98

10-29	AP	E0562780	W.B. MASON CO. INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	55.66
10-29	AP	E0564263	THE WASHINGTON POST	11/03/17	04/19/18	PUBLICATIONS/REFERENCE MAT'L	136.80
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	448.07
11-02	AP	E0567281	W.B. MASON CO. INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	4.20
11-02	AP	E0567282	W.B. MASON CO. INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	45.97
11-07	AP	E0568005	HAGUE QUALITY WATER OF MD INC	11/03/17	11/30/17	WATER	63.00
11-07	AP	E0568420	W.B. MASON CO. INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	9.89
11-22	AP	E0572171	DCS CONGRESSIONAL LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	785.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	644.02
12-07	AP	E0575208	READYREFRESH BY NESTLE	10/09/17	11/08/17	WATER	65.11
12-07	AP	E0575219	W.B. MASON CO. INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	30.98
12-07	AP	E0575220	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	42.97
12-07	AP	E0575222	W.B. MASON CO. INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	9.89
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	391.25
	GL	FRM0072771				FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	3,857.28
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,838.61
						OFFICE TOTALS:	343,838.61

2016 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-20	AP	00963241	CDW GOVERNMENT INC. C/O ISM IN	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	87.81
						SUPPLIES AND MATERIALS TOTALS:	87.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.81
						OFFICE TOTALS:	87.81

2017 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,714.51	1,423.63
PERSONNEL COMPENSATION	949,848.18	249,248.86
TRAVEL	50,761.44	11,492.47
RENT, COMMUNICATION, UTILITIES	103,389.58	20,722.88
PRINTING AND REPRODUCTION	2,930.65	399.80
OTHER SERVICES	58,255.00	13,214.00
SUPPLIES AND MATERIALS	20,202.99	3,655.91
EQUIPMENT	11,617.20	2,944.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,719.55	303,101.55
OFFICE TOTALS:	1,202,719.55	303,101.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT E. LATTA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		1,011.86
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-146.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		484.42
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-100.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		244.15
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-69.70
							FRANKED MAIL TOTALS:	1,423.63
		PERSONNEL COMPENSATION						
			BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE		300.00
			BAUMAN,BRIAN R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		13,999.99
			BOSSERMAN,TIMOTHY E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,000.01
			DAVIN,MICHAEL J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,166.67
			GRIFFIN,DREW P	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,833.33
			HAYDEN,MATTHEW A	10/02/17	12/31/17	STAFF ASSISTANT		10,411.12
			IBARRA,JORDAN A	10/03/17	12/29/17	PAID INTERN		3,480.00
			ISAKOVIC,JASON M	10/01/17	11/03/17	LEGISLATIVE DIRECTOR		6,875.00
			PARTEE,ERIN N	10/01/17	12/31/17	DEPUTY COM DIR/SCHED/EXEC ASST		21,124.99
			POULIOS,ALLISON H	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			SCHWEGMAN, RACHEL L.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		17,666.67
			SHAVER, KATHY J.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		19,750.00
			STANTON,HAWLEY M	10/01/17	12/08/17	LEGISLATIVE CORRESPONDENT		7,366.67
			VEY,MADELINE M	10/01/17	11/30/17	LEGISLATIVE COUNSEL		12,800.00
			VEY,MADELINE M	12/01/17	12/31/17	LEGISLATIVE DIRECTOR		9,316.67
			WALKER,AMANDA F	10/01/17	12/31/17	SHARED EMPLOYEE		3,300.00
			WIRT,DAVID L	10/01/17	12/31/17	DISTRICT DIRECTOR		29,754.99
							PERSONNEL COMPENSATION TOTALS:	249,248.86
		TRAVEL						
10-17	AP	E0559404	GRIFFIN, DREW P.	08/28/17	08/29/17	MEALS		42.21
10-17	AP	E0559404	GRIFFIN, DREW P.	08/28/17	08/29/17	CAR RENTAL		218.88
10-17	AP	E0559404	GRIFFIN, DREW P.	08/29/17	08/29/17	GASOLINE		42.97
10-17	AP	E0559404	GRIFFIN, DREW P.	08/28/17	08/29/17	TAXI/PARKING/TOLLS		18.18
10-17	AP	E0559410	BAUMAN, BRIAN R.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		250.00
10-17	AP	E0559411	SHAVER, KATHY J.	09/01/17	09/26/17	PRIVATE AUTO MILEAGE		198.40
10-23	AP	E0560615	HON. ROBERT E LATTA	08/08/17	08/10/17	MEALS		76.94
10-23	AP	E0560615	HON. ROBERT E LATTA	05/20/17	05/25/17	PRIVATE AUTO MILEAGE		82.40
10-23	AP	E0560615	HON. ROBERT E LATTA	06/06/17	06/23/17	PRIVATE AUTO MILEAGE		226.40
10-23	AP	E0560615	HON. ROBERT E LATTA	07/11/17	07/24/17	PRIVATE AUTO MILEAGE		146.00
10-23	AP	E0560615	HON. ROBERT E LATTA	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		29.20
10-23	AP	E0560615	HON. ROBERT E LATTA	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		310.00
10-23	AP	E0560615	HON. ROBERT E LATTA	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		29.20
10-23	AP	E0560615	HON. ROBERT E LATTA	07/17/17	08/01/17	TAXI/PARKING/TOLLS		212.00

10-23	AP	E0560615	HON. ROBERT E LATTA	08/01/17	08/01/17	TAXI/PARKING/TOLLS	28.00
10-23	AP	E0560615	HON. ROBERT E LATTA	09/05/17	09/08/17	TAXI/PARKING/TOLLS	92.00
10-28	AP	E0563332	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,965.40
10-28	AP	E0563332	CITIBANK GOV CARD SERVICE	07/31/17	09/15/17	LODGING	506.18
11-01	AP	E0564749	BOSSERMAN, TIMOTHY E.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	353.20
11-01	AP	E0564749	BOSSERMAN, TIMOTHY E.	09/14/17	09/15/17	TAXI/PARKING/TOLLS	10.25
11-07	AP	E0565878	HON. ROBERT E LATTA	09/14/17	09/28/17	TAXI/PARKING/TOLLS	161.00
11-15	AP	E0568873	POULIOS,ALLISON H	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	E0568874	SHAVER, KATHY J.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	116.40
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	10/05/17	10/25/17	PRIVATE AUTO MILEAGE	136.00
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	5.00
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/13/17	10/20/17	COMMERCIAL TRANSPORTATION	333.40
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING	296.09
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	MEALS	56.74
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	CAR RENTAL	133.09
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	GASOLINE	25.54
11-17	AP	E0568870	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	TAXI/PARKING/TOLLS	41.51
11-17	AP	E0568871	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	2,911.60
11-17	AP	E0568871	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	437.15
12-04	AP	E0573102	GRIFFIN, DREW P.	10/16/17	10/18/17	MEALS	54.82
12-04	AP	E0573102	GRIFFIN, DREW P.	10/17/17	10/19/17	CAR RENTAL	200.71
12-05	AP	E0573103	BAUMAN, BRIAN R.	10/03/17	10/23/17	PRIVATE AUTO MILEAGE	200.40
12-06	AP	E0573109	HON. ROBERT E LATTA	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	216.00
12-06	AP	E0573109	HON. ROBERT E LATTA	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	179.60
12-06	AP	E0573109	HON. ROBERT E LATTA	10/12/17	10/26/17	TAXI/PARKING/TOLLS	164.00
12-23	AP	E0582799	VEY,MADELINE M	10/27/17	10/29/17	LODGING	260.90
12-23	AP	E0582799	VEY,MADELINE M	09/15/17	09/15/17	MEALS	8.68
12-23	AP	E0582799	VEY,MADELINE M	09/14/17	09/15/17	CAR RENTAL	36.84
12-23	AP	E0582799	VEY,MADELINE M	10/16/17	10/17/17	CAR RENTAL	143.82
12-23	AP	E0582799	VEY,MADELINE M	10/17/17	10/17/17	GASOLINE	18.87
12-25	AP	E0579041	BOSSERMAN, TIMOTHY E.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	98.00
12-25	AP	E0579041	BOSSERMAN, TIMOTHY E.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	3.50
12-25	AP	E0579042	SHAVER, KATHY J.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	153.60
12-25	AP	E0579043	BAUMAN, BRIAN R.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	236.40
						TRAVEL TOTALS:	11,492.47
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	E0559409	AT&T U-VERSE (SM)	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39
10-15	AP	E0559413	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	309.93
10-15	AP	E0559414	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	286.86
10-16	AP	00947577	MECCA MANAGEMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
10-16	AP	00947578	MCDONALDS PROFESSIONAL CENTER LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00947579	CITY OF FINDLAY OHIO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
10-16	AP	E0559415	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES	171.19
10-17	AP	E0559416	AT&T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.61
10-30	AP	E0565048	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	371.19
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,034.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT E. LATTA—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		40.51
10-31	AP	E0565051	TIME WARNER CABLE	10/19/17	11/13/17	UTILITIES		168.65
10-31	AP	E0565052	TIME WARNER CABLE	10/18/17	11/17/17	UTILITIES		57.64
11-01	AP	E0564744	FRONTIER COMMUNICATIONS	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		336.35
11-01	AP	E0564748	VERIZON WIRELESS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE		438.61
11-01	AP	E0565049	TIME WARNER CABLE	10/05/17	11/04/17	UTILITIES		135.71
11-06	AP	E0565882	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.34
11-09	AP	E0567357	CENTURY LINK	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		293.55
11-09	AP	E0567358	VERIZON WIRELESS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		439.31
11-09	AP	E0568879	AT&T U-VERSE (SM)	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		78.99
11-11	AP	E0568875	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		4.72
11-16	AP	00955879	MECCA MANAGEMENT INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
11-16	AP	00955880	MCDONALDS PROFESSIONAL CENTER LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP	00955881	CITY OF FINDLAY OHIO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		524.00
11-17	AP	E0573111	FRONTIER COMMUNICATIONS	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		337.29
11-22	AP	E0573078	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.34
11-28	AP	E0568877	DEFIANCE COLLEGE	10/18/17	10/18/17	TEMPORARY SPACE RENTAL		200.00
11-28	AP	E0568877	DEFIANCE COLLEGE	10/18/17	10/18/17	EQUIP RENTAL (EFF 1/3/03)		125.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		92.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,043.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		50.14
12-05	AP	E0573101	AT&T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		36.13
12-16	AP	00959396	MECCA MANAGEMENT INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
12-16	AP	00959397	MCDONALDS PROFESSIONAL CENTER LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP	00959398	CITY OF FINDLAY OHIO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		524.00
12-22	AP	E0579034	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		355.87
12-26	AP	E0579035	TIME WARNER CABLE	11/19/17	12/18/17	UTILITIES		171.22
12-26	AP	E0579036	TIME WARNER CABLE	11/05/17	12/04/17	UTILITIES		135.71
12-26	AP	E0579044	FRONT PORCH STRATEGIES	11/18/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		154.40
12-26	AP	E0579045	FRONT PORCH STRATEGIES	10/16/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE		769.20
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,037.14
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		65.22
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		41.87
12-29	AP	E0579040	AT&T U-VERSE (SM)	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		74.72
12-30	AP	E0582801	TIME WARNER CABLE	12/05/17	01/04/18	UTILITIES		135.71
12-31	AP	E0579037	CENTURY LINK	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		297.47
12-31	AP	E0582794	FRONTIER COMMUNICATIONS	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		337.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,722.88
		PRINTING AND REPRODUCTION						
10-15	AP	E0559412	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION		94.95

11-03	AP	E0565880	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	114.95
12-23	AP	E0579033	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	94.95
12-23	AP	E0579046	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	399.80
		OTHER SERVICES					
10-16	AP	00947904	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947906	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-30	AP	E0559402	WOODLAND INDUSTRIES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	10.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	E0565879	WOODLAND INDUSTRIES	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	10.00
11-16	AP	00956204	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956206	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959718	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959720	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-20	AP	E0579551	WOODLAND INDUSTRIES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	10.00
12-23	AP	E0579031	ICONSTITUENT LLC	07/25/17	07/25/17	TECHNOLOGY SERVICE CONTRACTS	149.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,214.00
		SUPPLIES AND MATERIALS					
10-17	AP	E0559407	CULLIGAN OF NORTHWEST OHIO	09/11/17	10/31/17	WATER	36.20
10-17	AP	E0559410	BAUMAN, BRIAN R.	09/06/17	09/29/17	FOOD & BEVERAGE	15.00
10-17	AP	E0559411	SHAVER, KATHY J.	09/12/17	09/19/17	FOOD & BEVERAGE	47.00
10-18	AP	E0559400	IMPACTOFFICE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	320.50
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50
10-19	AP	E0559401	IMPACTOFFICE	09/13/17	09/13/17	FOOD & BEVERAGE	108.25
10-22	AP	E0563333	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER	139.39
10-30	AP	E0563334	CAPITOL MANAGEMENT SOLUTIONS LLC	10/02/17	10/02/17	SOFTWARE LESS THAN $500	120.00
10-31	AP	E0564743	CULLIGAN OF NORTHWEST OHIO	10/11/17	10/11/17	WATER	15.75
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-785.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,277.26
11-01	AP	E0564745	CULLIGAN	10/01/17	10/31/17	WATER	12.81
11-01	AP	E0564746	IMPACTOFFICE	10/03/17	10/03/17	FOOD & BEVERAGE	28.28
11-01	AP	E0564746	IMPACTOFFICE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	28.02
11-01	AP	E0564747	CULLIGAN LIMA	09/28/17	10/31/17	WATER	25.25
11-01	AP	E0564749	BOSSERMAN, TIMOTHY E.	09/07/17	09/07/17	FOOD & BEVERAGE	10.28
11-07	AP	E0565878	HON. ROBERT E LATTA	09/20/17	09/20/17	FOOD & BEVERAGE	57.00
11-09	AP	E0567359	READYREFRESH BY NESTLE	10/12/17	10/26/17	WATER	112.82
11-15	AP	E0568874	SHAVER, KATHY J.	10/17/17	10/17/17	WATER	5.64
11-15	AP	E0568874	SHAVER, KATHY J.	10/19/17	10/19/17	FOOD & BEVERAGE	20.00
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	09/06/17	09/27/17	FOOD & BEVERAGE	30.00
11-15	AP	E0568876	BOSSERMAN, TIMOTHY E.	09/27/17	09/27/17	FOOD & BEVERAGE	30.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	109.07
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	119.14
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	169.54
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-560.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT E. LATTA—Con.								
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		619.93
12-05	AP	E0573097	CULLIGAN	11/01/17	11/30/17	WATER		12.81
12-05	AP	E0573099	ARCHBOLD AREA CHAMBER OF COMMERCE	11/01/17	11/01/17	FOOD & BEVERAGE		35.00
12-05	AP	E0573103	BAUMAN, BRIAN R.	10/03/17	10/12/17	FOOD & BEVERAGE		63.00
12-05	AP	E0573104	IMPACTOFFICE	10/27/17	10/27/17	FOOD & BEVERAGE		114.54
12-05	AP	E0573107	CULLIGAN OF NORTHWEST OHIO	11/01/17	11/30/17	WATER		13.95
12-05	AP	E0573110	CULLIGAN LIMA	11/01/17	11/30/17	WATER		18.50
12-06	AP	E0573109	HON. ROBERT E LATTA	10/18/17	10/18/17	FOOD & BEVERAGE		16.50
12-25	AP	E0579041	BOSSERMAN, TIMOTHY E.	11/09/17	11/16/17	FOOD & BEVERAGE		27.00
12-25	AP	E0579042	SHAVER, KATHY J.	11/16/17	11/16/17	FOOD & BEVERAGE		13.00
12-25	AP	E0579043	BAUMAN, BRIAN R.	11/13/17	11/17/17	FOOD & BEVERAGE		40.00
12-31	AP	E0579039	CULLIGAN OF NORTHWEST OHIO	12/01/17	12/31/17	WATER		25.20
12-31	AP	E0579047	GONGWER NEWS SERVICE INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		400.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-337.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,084.98
						SUPPLIES AND MATERIALS TOTALS:		3,655.91
		EQUIPMENT						
10-30	AP	E0563334	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		648.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		648.00
12-08	AP	E0573112	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		648.00
						EQUIPMENT TOTALS:		2,944.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,101.55
						OFFICE TOTALS:		303,101.55
2017 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	530.08	92.40
						PERSONNEL COMPENSATION	942,598.49	282,519.23
						TRAVEL	65,956.17	27,606.54
						RENT, COMMUNICATION, UTILITIES	122,799.23	37,128.21
						PRINTING AND REPRODUCTION	6,557.33	882.68
						OTHER SERVICES	30,995.07	8,149.46
						SUPPLIES AND MATERIALS	33,467.32	15,197.77
						EQUIPMENT	8,904.56	1,342.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,808.25	372,918.43
						OFFICE TOTALS:	1,211,808.25	372,918.43
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		20.72
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		53.27

12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	18.41
						FRANKED MAIL TOTALS:	92.40
		PERSONNEL COMPENSATION					
			CHRISTENSEN,ANNIKA W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,000.00
			CHRISTENSEN,ANNIKA W	11/01/17	11/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE	2,000.00
			DOSTER JR,CURTIS	11/01/17	12/31/17	STAFF ASSISTANT	6,333.34
			DOSTER JR,CURTIS	11/01/17	11/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			ELLIOTT,JACQUELINE C	10/01/17	11/30/17	PART-TIME EMPLOYEE	2,750.00
			ELLIOTT,JACQUELINE C	11/01/17	12/31/17	STAFF ASSISTANT	5,291.66
			ELLIOTT,JACQUELINE C	11/01/17	11/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			GLASS, INDIRA	10/01/17	12/31/17	DEPTY DISTR DIR/OFFICE MGR	18,250.01
			GREENFIELD, GEORGE R.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
			HUANG,ALEXANDER	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			HUANG,ALEXANDER	11/01/17	11/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			JULIUS,NICOLE W	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,500.01
			JULIUS,NICOLE W	11/01/17	11/15/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			KAPLAN,JEREMY L	10/01/17	12/31/17	DISTRICT DIRECTOR	18,750.00
			KAPLAN,JEREMY L	11/01/17	11/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			KASHAT,DELIA G	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,250.00
			KASHAT,DELIA G	11/01/17	11/15/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			KROVI,VENKATASATYA V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,416.67
			KROVI,VENKATASATYA V	11/01/17	11/15/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			LAWSON,DION A	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	5,227.50
			LEE,MYRA D	10/01/17	12/31/17	CONSTITUENT OUTREACH COORD	11,250.00
			LEE,MYRA D	11/01/17	11/15/17	CONSTITUENT OUTREACH COORD (OTHER COMPENSATION)	2,000.00
			MALONE,EBONI J	10/01/17	12/31/17	SCHEDULER/EXEC ASST	13,416.66
			MALONE,EBONI J	11/01/17	11/15/17	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,000.00
			MANSBACH,HANNAH	11/01/17	12/31/17	STAFF ASSISTANT	6,333.34
			MANSBACH,HANNAH	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			MARSHALL,DWAYNE D	10/01/17	12/01/17	CHIEF OF STAFF	25,755.56
			MARSHALL,DWAYNE D	12/01/17	12/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	12,244.44
			MCGUINNESS,MICHAEL L	10/01/17	12/31/17	DIST OUTREACH/CASWORK COORD	11,500.00
			MCGUINNESS,MICHAEL L	11/01/17	11/15/17	DIST OUTREACH/CASWORK COORD (OTHER COMPENSATION)	2,000.00
			MILLER,CAROLYN N	10/01/17	12/31/17	DISTRICT CASEWORK MANAGER	12,500.01
			MILLER,CAROLYN N	11/01/17	11/15/17	DISTRICT CASEWORK MANAGER (OTHER COMPENSATION)	2,000.00
			SLAUGHTER,JAMES L	10/01/17	12/31/17	SENIOR DISTRICT OUTREACH COORD	12,500.01
			SLAUGHTER,JAMES L	11/01/17	11/15/17	SENIOR DISTRICT OUTREACH COORD (OTHER COMPENSATION)	2,000.00
			WOOLLEY,ALANNA M	10/01/17	12/31/17	DISTRICT OUTREACH/CASEWORK COO	12,500.01
			WOOLLEY,ALANNA M	11/01/17	11/15/17	DISTRICT OUTREACH/CASEWORK COO (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	282,519.23
		TRAVEL					
10-16	AP	00948852	GM FINANCIAL LEASING	10/01/17	10/31/17	AUTOMOBILE LEASE	743.42
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/11/17	09/21/17	MEALS	166.10
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/22/17	09/22/17	MEALS	24.54
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/11/17	09/14/17	CAR RENTAL	228.07
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/07/17	09/10/17	PRIVATE AUTO MILEAGE	28.14
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	4.33
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/11/17	09/14/17	TAXI/PARKING/TOLLS	92.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. BRENDA L. LAWRENCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-25	AP	E0561413	WOOLLEY, ALANNA M.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		29.53
10-26	AP	E0561728	GLASS, INDIRA	09/19/17	09/22/17	MEALS		117.64
10-26	AP	E0561728	GLASS, INDIRA	09/10/17	09/28/17	PRIVATE AUTO MILEAGE		122.46
10-26	AP	E0561728	GLASS, INDIRA	09/19/17	09/24/17	TAXI/PARKING/TOLLS		173.80
11-03	AP	E0563820	CITIBANK GOV CARD SERVICE	09/15/17	09/24/17	COMMERCIAL TRANSPORTATION		1,911.00
11-03	AP	E0563820	CITIBANK GOV CARD SERVICE	09/11/17	09/24/17	LODGING		4,447.15
11-07	AP	E0564440	CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION		1,307.00
11-07	AP	E0564440	CITIBANK GOV CARD SERVICE	08/29/17	09/17/17	GASOLINE		186.14
11-13	AP	E0567617	WOOLLEY, ALANNA M.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE		162.21
11-13	AP	E0567617	WOOLLEY, ALANNA M.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE		7.44
11-13	AP	E0567617	WOOLLEY, ALANNA M.	10/14/17	10/25/17	TAXI/PARKING/TOLLS		12.15
11-13	AP	E0567618	JULIUS, NICOLE W.	10/14/17	10/14/17	MEALS		3.38
11-13	AP	E0567618	JULIUS, NICOLE W.	10/14/17	10/14/17	TAXI/PARKING/TOLLS		31.02
11-13	AP	E0567619	KAPLAN, JEREMY L.	09/15/17	09/15/17	TAXI/PARKING/TOLLS		14.00
11-15	AP	E0567486	GLASS, INDIRA	10/10/17	10/28/17	PRIVATE AUTO MILEAGE		153.49
11-15	AP	E0567486	GLASS, INDIRA	10/12/17	10/14/17	TAXI/PARKING/TOLLS		6.30
11-15	AP	E0567612	MCGUINNESS, MICHAEL L.	09/19/17	09/23/17	MEALS		80.31
11-15	AP	E0567612	MCGUINNESS, MICHAEL L.	09/21/17	09/24/17	TAXI/PARKING/TOLLS		154.87
11-15	AP	E0568852	JULIUS, NICOLE W.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		12.12
11-16	AP	00957160	GM FINANCIAL LEASING	11/01/17	11/30/17	AUTOMOBILE LEASE		743.42
11-21	AP	E0569948	KROVI, VENKATASATYA V.	10/13/17	10/15/17	TAXI/PARKING/TOLLS		113.76
12-12	AP	E0573683	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION		1,671.40
12-12	AP	E0573683	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	GASOLINE		185.14
12-12	AP	E0573683	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	TAXI/PARKING/TOLLS		14.00
12-16	AP	00960673	GM FINANCIAL LEASING	12/01/17	12/31/17	AUTOMOBILE LEASE		743.42
12-18	AP	E0577061	GLASS, INDIRA	11/09/17	11/18/17	PRIVATE AUTO MILEAGE		49.70
12-18	AP	E0577062	WOOLLEY, ALANNA M.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE		83.83
12-18	AP	E0577062	WOOLLEY, ALANNA M.	11/17/17	11/27/17	TAXI/PARKING/TOLLS		3.30
12-19	AP	E0582982	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	COMMERCIAL TRANSPORTATION		3,119.40
12-19	AP	E0582982	CITIBANK GOV CARD SERVICE	10/28/17	10/29/17	LODGING		225.00
12-19	AP	E0582982	CITIBANK GOV CARD SERVICE	11/04/17	11/28/17	GASOLINE		137.94
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/13/17	10/27/17	COMMERCIAL TRANSPORTATION		3,831.58
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/13/17	10/15/17	LODGING		5,626.20
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/13/17	10/15/17	MEALS		214.34
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	09/29/17	10/15/17	CAR RENTAL		311.07
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/13/17	10/15/17	TAXI/PARKING/TOLLS		70.00
12-21	AP	E0580967	KROVI, VENKATASATYA V.	12/06/17	12/06/17	TAXI/PARKING/TOLLS		16.84
12-21	AP	E0583383	ELLIOTT, JACQUELINE C.	12/06/17	12/06/17	MEALS		31.20
12-21	AP	E0583383	ELLIOTT, JACQUELINE C.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE		27.93
12-21	AP	E0583383	ELLIOTT, JACQUELINE C.	12/06/17	12/06/17	TAXI/PARKING/TOLLS		55.72
12-21	AP	E0583608	JULIUS, NICOLE W.	12/12/17	12/13/17	TAXI/PARKING/TOLLS		33.41
12-27	AP	E0582981	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	CAR RENTAL		64.44
12-27	AP	E0582981	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	GASOLINE		14.89
							TRAVEL TOTALS:	27,606.54

RENT, COMMUNICATION, UTILITIES

10-16	AP	00948440	26500 NORTHWESTERN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
10-16	AP	00948557	SAMARITAN CENTER INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,237.01
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES	313.74
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	982.05
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	7.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	132.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,319.72
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	99.34
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.52
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	69.12
11-13	AP	E0567610	LEIDOS DIGITAL SOLUTIONS INC	05/17/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
11-16	AP	00956752	26500 NORTHWESTERN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
11-16	AP	00956868	SAMARITAN CENTER INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,240.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES	945.88
11-20	AP	00957556	CITI PCARD-EREBUS ESCAPE	09/29/17	10/27/17	TEMPORARY SPACE RENTAL	532.00
11-20	AP	00957556	CITI PCARD-PERRY'S PARTY RENTA	09/29/17	10/27/17	EQUIP RENTAL (EFF 1/3/03)	157.20
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,340.56
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,425.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.34
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.09
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	20.41
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	4.45
12-16	AP	00960265	26500 NORTHWESTERN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
12-16	AP	00960381	SAMARITAN CENTER INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	656.34
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,255.45
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	625.23
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	557.76
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	38.91
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	TEMPORARY SPACE RENTAL	657.20
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	UTILITIES	6.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,344.91
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	99.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.03
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	75.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,128.21

PRINTING AND REPRODUCTION

10-31	AP	E0564719	SHARP ELECTRONICS CORPORATION	01/20/17	05/24/17	PRINTING & REPRODUCTION	256.98
11-19	AP	E0572279	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	267.80
12-19	AP	00963392	CITI PCARD-FACEBK SNL8EFNKP	10/28/17	11/28/17	ADVERTISEMENTS	99.90
12-19	AP	00963392	CITI PCARD-MICH SOS ONLINE TRANS	10/28/17	11/28/17	MISCELLANEOUS PRINTING	258.00
						PRINTING AND REPRODUCTION TOTALS:	882.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRENDA L. LAWRENCE—Con.								
		OTHER SERVICES						
10-16	AP	00947907	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	00951470	CITI PCARD-STATE FARM INSURANCE	08/29/17	09/28/17	INSURANCE		2,469.46
11-16	AP	00956207	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959721	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	E0575087	JOHN HARVEY JR	11/19/17	11/19/17	TRANSLATN AND INTERPRET SERV		100.00
							OTHER SERVICES TOTALS:	8,149.46
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-ABSOPURE WATER COMPANY	08/29/17	09/28/17	WATER		24.00
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		378.26
10-26	AP	E0561728	GLASS, INDIRA	09/26/17	09/26/17	FOOD & BEVERAGE		35.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		86.98
11-09	AP	00952972	CAPITOL MARKING PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.25
11-09	AP	00952972	CAPITOL MARKING PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		54.25
11-09	AP	00952975	CAPITOL MARKING PRODUCTS INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.25
11-09	AP	00952975	CAPITOL MARKING PRODUCTS INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		54.25
11-13	AP	E0567619	KAPLAN, JEREMY L.	10/06/17	10/06/17	FOOD & BEVERAGE		97.50
11-15	AP	E0567486	GLASS, INDIRA	10/23/17	10/23/17	FOOD & BEVERAGE		25.00
11-20	AP	00957556	CITI PCARD-ABSOPURE WATER COMPANY	09/29/17	10/27/17	WATER		78.18
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		0.99
11-20	AP	00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/17	10/27/17	FOOD & BEVERAGE		213.69
11-20	AP	00957556	CITI PCARD-DETROIT JEWISH NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		225.00
11-20	AP	00957556	CITI PCARD-GIANT	09/29/17	10/27/17	FOOD & BEVERAGE		87.02
11-20	AP	00957556	CITI PCARD-PANERA BREAD	09/29/17	10/27/17	FOOD & BEVERAGE		148.91
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		781.13
12-19	AP	00963392	CITI PCARD-ABSOPURE WATER COMPANY	10/28/17	11/28/17	WATER		55.54
12-19	AP	00963392	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/28/17	11/28/17	FOOD & BEVERAGE		213.69
12-19	AP	00963392	CITI PCARD-FOODHOME.COM	10/28/17	11/28/17	FOOD & BEVERAGE		449.03
12-19	AP	00963392	CITI PCARD-GIANT	10/28/17	11/28/17	FOOD & BEVERAGE		141.58
12-19	AP	00963392	CITI PCARD-LAFAYETTE MARKET	10/28/17	11/28/17	FOOD & BEVERAGE		668.95
12-19	AP	00963392	CITI PCARD-MEZZA GRILLE ORCHARD	10/28/17	11/28/17	FOOD & BEVERAGE		441.00
12-19	AP	00963392	CITI PCARD-NOAHS MARKET PLACE	10/28/17	11/28/17	FOOD & BEVERAGE		13.51
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	WATER		112.35
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	HABITATION EXPENSE		46.78
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		1,679.41
12-19	AP	00963392	CITI PCARD-PICTURE FRAME PRODU	10/28/17	11/28/17	HABITATION EXPENSE		2,431.77
12-19	AP	00963392	CITI PCARD-SUBWAY	10/28/17	11/28/17	FOOD & BEVERAGE		224.71
12-20	AP	E0575086	CDW GOVERNMENT INC. C/O ISM IN	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)		121.94
12-21	AP	E0573902	CITIBANK GOV CARD SERVICE	10/20/17	10/23/17	AUTO EXPENSES		240.16
12-31	AP	E0580941	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-23.65
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		103.35
							SUPPLIES AND MATERIALS TOTALS:	15,197.77

EQUIPMENT

10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	413.21
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	34.17
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	413.21
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	34.17
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	413.21
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	34.17
						EQUIPMENT TOTALS:	1,342.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,918.43
						OFFICE TOTALS:	372,918.43

2017 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,388.88	21,854.24
PERSONNEL COMPENSATION	907,781.27	279,727.17
TRAVEL	54,152.15	14,529.92
RENT, COMMUNICATION, UTILITIES	75,922.22	22,775.10
PRINTING AND REPRODUCTION	55,429.35	27,741.80
OTHER SERVICES	25,239.55	8,430.00
SUPPLIES AND MATERIALS	27,234.75	2,690.13
EQUIPMENT	35,762.20	17,691.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,910.37	395,439.85
OFFICE TOTALS:	1,220,910.37	395,439.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	58.23
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	50.97
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	21,654.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	116.49
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-25.80
						FRANKED MAIL TOTALS:	21,854.24

PERSONNEL COMPENSATION

AVILES,MARIA T	10/02/17	12/31/17	STAFF ASSISTANT	6,922.22
BARFIELD,SHERRY L	10/01/17	12/31/17	CASEWORKER	9,999.99
BENNETT,DERRON M	10/01/17	12/31/17	POLICY ADVISOR/LEGIS ASSIST	23,100.00
BUSBY,JENNIFER C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,876.24
EGLIN,JESSICA P	10/01/17	12/31/17	STAFF ASSISTANT	13,918.74
EVANS,VINCENT D	10/01/17	12/31/17	SPECIAL ASSISTANT	26,949.99
FAIRHURST,DEBORAH	10/01/17	12/31/17	DISTRICT DIRECTOR	25,025.01
FRANKLIN,MARGARET A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,249.99
FREDERICK,THERESA B	10/01/17	12/31/17	SPECIAL ASSISTANT	14,499.99
HILL,ANTHONY C	10/01/17	12/31/17	COMMUNITY OUTREACH COORDINATOR	18,750.00
LAMBERT,STEPHANIE R	12/15/17	12/31/17	PART-TIME EMPLOYEE	1,600.00
MALOY,RUDOLPH	10/01/17	12/31/17	CONSTITUENT SERVICES REP	20,000.01
MILENKEVICH,AMBER M	10/01/17	12/31/17	STAFF ASSISTANT	14,688.75
PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
SLOAN,MARA D	09/01/17	11/30/17	COMMUNICATIONS DIRECTOR	-4,000.00
STEVENS, KIMBERLY	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL LAWSON, JR.—Con.								
			THOMAS,COURTNEY	10/01/17	11/30/17	CASEWORKER		9,792.50
			THOMAS,COURTNEY	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT		-4,896.25
			THOMPSON,TOLA R	10/01/17	12/31/17	CHIEF OF STAFF		37,500.00
			WESLEY,KORTNEY N	10/01/17	12/31/17	DISTRICT DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	279,727.17
		TRAVEL						
10-20	AP	E0562624	FREDERICK, THERESA	09/16/17	09/28/17	PRIVATE AUTO MILEAGE		87.74
10-20	AP	E0562634	WESLEY, KORTNEY N.	09/16/17	09/22/17	PRIVATE AUTO MILEAGE		52.22
10-23	AP	E0562620	MALOY, RUDOLPH	09/13/17	09/14/17	LODGING		190.97
10-23	AP	E0562620	MALOY, RUDOLPH	09/19/17	09/20/17	LODGING		224.36
10-23	AP	E0562620	MALOY, RUDOLPH	09/07/17	09/26/17	PRIVATE AUTO MILEAGE		80.79
10-23	AP	E0562620	MALOY, RUDOLPH	09/13/17	09/13/17	TAXI/PARKING/TOLLS		10.69
10-23	AP	E0562625	THOMPSON, TOLA R.	10/02/17	10/02/17	GASOLINE		20.35
10-24	AP	E0563780	CITIBANK GOV CARD SERVICE	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION		575.60
10-24	AP	E0563780	CITIBANK GOV CARD SERVICE	10/13/17	10/17/17	CAR RENTAL		131.55
10-24	AP	E0563780	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	GASOLINE		15.59
10-24	AP	E0563836	HON AL LAWSON JR	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		3,215.20
10-24	AP	E0563836	HON AL LAWSON JR	09/13/17	09/14/17	LODGING		190.97
10-24	AP	E0563836	HON AL LAWSON JR	09/19/17	09/20/17	LODGING		224.36
10-24	AP	E0563836	HON AL LAWSON JR	09/13/17	09/13/17	PRIVATE AUTO MILEAGE		216.14
10-24	AP	E0563836	HON AL LAWSON JR	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		216.14
10-24	AP	E0563836	HON AL LAWSON JR	09/19/17	09/19/17	TAXI/PARKING/TOLLS		10.69
10-25	AP	E0563770	THOMPSON, TOLA R.	10/17/17	10/17/17	GASOLINE		26.45
10-27	AP	E0563904	FREDERICK, THERESA	10/03/17	10/05/17	CAR RENTAL		84.07
10-27	AP	E0563904	FREDERICK, THERESA	10/05/17	10/05/17	GASOLINE		36.00
11-27	AP	E0574660	CITIBANK GOV CARD SERVICE	05/27/17	05/29/17	LODGING		262.21
12-05	AP	E0574669	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	LODGING		262.21
12-13	AP	E0575375	BARFIELD, SHERRY L.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE		27.29
12-13	AP	E0575375	BARFIELD, SHERRY L.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE		103.79
12-13	AP	E0575378	THOMPSON, TOLA R.	11/21/17	11/24/17	CAR RENTAL		121.87
12-13	AP	E0575378	THOMPSON, TOLA R.	11/19/17	11/19/17	GASOLINE		18.89
12-14	AP	E0575563	HON AL LAWSON JR	09/21/17	09/28/17	COMMERCIAL TRANSPORTATION		505.60
12-14	AP	E0575563	HON AL LAWSON JR	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		2,359.68
12-14	AP	E0575563	HON AL LAWSON JR	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION		1,887.60
12-14	AP	E0575563	HON AL LAWSON JR	11/08/17	11/08/17	PRIVATE AUTO MILEAGE		237.01
12-15	AP	E0577300	CITIBANK GOV CARD SERVICE	11/13/17	11/21/17	COMMERCIAL TRANSPORTATION		865.40
12-15	AP	E0577300	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	LODGING		139.79
12-15	AP	E0577300	CITIBANK GOV CARD SERVICE	11/16/17	11/19/17	CAR RENTAL		100.43
12-20	AP	E0582955	CITIBANK GOV CARD SERVICE	10/11/17	10/20/17	COMMERCIAL TRANSPORTATION		1,494.80
12-20	AP	E0582955	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	CAR RENTAL		384.74
12-22	AP	E0582936	MALOY, RUDOLPH	11/02/17	11/09/17	PRIVATE AUTO MILEAGE		77.04
12-22	AP	E0582936	MALOY, RUDOLPH	12/07/17	12/15/17	PRIVATE AUTO MILEAGE		71.69
							TRAVEL TOTALS:	14,529.92

RENT, COMMUNICATION, UTILITIES

10-16	AP	00947955	CITY OF TALLAHASSEE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00948776	THS INVESTMENTS INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
10-17	AP	E0562608	CENTURYLINK	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.25
10-17	AP	E0562609	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	770.86
10-17	AP	E0562613	COMCAST	08/21/17	09/20/17	UTILITIES	154.53
10-20	AP	E0562626	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
10-20	AP	E0562627	BLOOMBERG LP	03/31/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	4,455.00
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	8.60
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	165.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	402.87
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	11.76
11-09	AP	E0569055	COMCAST	10/24/17	11/23/17	UTILITIES	205.97
11-09	AP	E0569057	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
11-10	AP	E0569056	COMCAST	10/21/17	11/20/17	UTILITIES	164.01
11-14	AP	E0562628	BLOOMBERG LP	01/01/18	03/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,485.00
11-16	AP	00956255	CITY OF TALLAHASSEE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00957087	THS INVESTMENTS INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
11-28	AP	E0574713	COMCAST	11/21/17	12/20/17	UTILITIES	176.82
11-28	AP	E0574714	COMCAST	11/24/17	12/23/17	UTILITIES	205.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	120.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	159.88
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	401.07
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	6.17
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	9.81
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	38.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	20.99
11-30	AP	00953307	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	8.20
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	14.74
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	10.07
12-05	AP	E0574663	CENTURYLINK	11/01/17	11/30/17	UTILITIES	135.25
12-12	AP	E0574667	FREDERICK, THERESA	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	19.89
12-13	AP	E0575381	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	6.03
12-16	AP	00959769	CITY OF TALLAHASSEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960600	THS INVESTMENTS INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
12-21	AP	00958215	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	8.21
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	6.05
12-22	AP	E0582900	STEVENS, KIMBERLY	12/05/17	12/05/17	UTILITIES	164.03
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	13.20
12-26	AP	00963657	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	2.05
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	160.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.67
12-29	AP	00963983	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	4.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AL LAWSON, JR.—Con.								
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,775.10
		PRINTING AND REPRODUCTION						
10-26	AP	E0563774	AMERICAN MAIL DIRECT	10/05/17	10/05/17	PRINTING & REPRODUCTION		27,477.50
11-29	AP	E0574664	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		39.95
11-29	AP	E0574665	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		159.80
12-12	AP	E0577297	ACCURATE WORD LLC	11/27/17	11/27/17	PRINTING & REPRODUCTION		39.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		27,741.80
		OTHER SERVICES						
10-16	AP	00947908	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-09	AP	E0569054	LEIDOS DIGITAL SOLUTIONS INC	10/23/17	10/26/17	TRAINING		2,850.00
11-16	AP	00956208	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959722	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		8,430.00
		SUPPLIES AND MATERIALS						
10-24	AP	E0563786	EGLIN, JESSICA P.	10/05/17	10/05/17	FOOD & BEVERAGE		27.37
10-25	AP	E0563770	THOMPSON, TOLA R.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		359.31
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE		17.32
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		79.24
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		80.83
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		287.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE		73.36
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		72.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		37.20
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		-16.14
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		10.62
11-09	AP	00952955	XARISMA INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		52.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE		8.68
11-22	AP	00957748	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		5.22
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		62.84
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		73.96
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		485.89
12-11	AP	00958162	ALLIANCE TECHNOLOGY GROUP LLC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		410.00
12-12	AP	E0574667	FREDERICK, THERESA	11/13/17	11/13/17	PUBLICATIONS/REFERENCE MAT'L		61.28
12-13	AP	E0575378	THOMPSON, TOLA R.	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)		57.38
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		66.53
12-21	AP	E0582935	THOMPSON, TOLA R.	12/18/17	12/18/17	FOOD & BEVERAGE		56.29
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		62.84
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-130.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		388.31
						SUPPLIES AND MATERIALS TOTALS:		2,690.13
		EQUIPMENT						
10-19	AP	00951462	W.B. MASON CO. INC	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		14,083.00

10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	306.80
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	896.03
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	306.80
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	896.03
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	306.80
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	896.03
						EQUIPMENT TOTALS:	17,691.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,439.85
						OFFICE TOTALS:	395,439.85

2017 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,651.26	335.98
PERSONNEL COMPENSATION	949,415.08	261,906.09
TRAVEL	64,792.67	14,643.08
RENT, COMMUNICATION, UTILITIES	156,618.90	39,191.47
PRINTING AND REPRODUCTION	4,421.50	795.26
OTHER SERVICES	72,617.18	16,065.47
SUPPLIES AND MATERIALS	24,705.21	4,570.51
EQUIPMENT	3,437.66	404.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,659.46	337,911.96
OFFICE TOTALS:	1,277,659.46	337,911.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	33.58
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-16.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	41.75
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-38.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	315.60
						FRANKED MAIL TOTALS:	335.98

PERSONNEL COMPENSATION

EDWARD,LISA J	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,750.00
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	2,100.00
HERNANDEZ,JOSE P	10/01/17	12/31/17	CONGRESSIONAL AIDE	16,250.00
HUNTLEY,CHRISTOPHER M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.01
JOHNSON,TIMOTHY X	10/01/17	12/31/17	CONGRESSIONAL AIDE	13,500.01
KAAI,KRYSTAL C	11/01/17	11/30/17	SHARED EMPLOYEE	6,000.00
KEIFER,MARY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.01
KWAMILELE,TASION S	10/01/17	12/31/17	DISTRICT PRESS SECRETARY	16,750.01
LEE,KAOZOUAPA E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,999.99
LIVINGSTON,CHRISTOPHER A	10/01/17	12/31/17	SCHEDULER	13,250.01
LYDON,EMMA C	10/01/17	11/30/17	PRESS SECRETARY	9,166.66
LYDON,EMMA C	12/01/17	12/31/17	DEPUTY COMM DIRECTOR	7,083.33
MEHRABI,EMMA A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,250.01
MITCHELL,JARED E	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99
NICKSON, JULIE L.	10/01/17	12/31/17	CHIEF OF STAFF	10,522.74
NICKSON,MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
PINO,MARIA E	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES	12,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARBARA LEE—Con.								
			QUIGLEY,JOSHUA A	10/01/17	12/31/17	DISTRICT DIRECTOR		26,499.99
			REYNOSO,KLARISSA	10/01/17	12/31/17	STAFF ASSISTANT		9,999.99
			THAPA,JAIN	10/01/17	12/31/17	CONGRESSIONAL AIDE		12,083.34
			VALDEZ,ELIZABETH L	10/01/17	12/31/17	DISTRICT SCHEDULER		14,949.99
						PERSONNEL COMPENSATION TOTALS:		261,906.09
		TRAVEL						
10-16	AP	00947462	CHASE MANHATTAN BANK (FORD CR)	10/01/17	10/31/17	AUTOMOBILE LEASE		592.81
10-16	AP	E0559170	CITIBANK GOV CARD SERVICE	08/13/17	09/28/17	COMMERCIAL TRANSPORTATION		2,319.80
10-16	AP	E0559170	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	LODGING		419.16
10-16	AP	E0559170	CITIBANK GOV CARD SERVICE	07/29/17	08/26/17	TAXI/PARKING/TOLLS		160.00
10-17	AP	E0559258	NICKSON, JULIE L.	09/27/17	09/28/17	TAXI/PARKING/TOLLS		30.00
10-17	AP	E0559268	JOHNSON, TIMOTHY X.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE		31.46
10-17	AP	E0559268	JOHNSON, TIMOTHY X.	09/04/17	10/03/17	PRIVATE AUTO MILEAGE		144.56
10-17	AP	E0559268	JOHNSON, TIMOTHY X.	08/31/17	10/03/17	TAXI/PARKING/TOLLS		74.15
10-23	AP	E0559270	LEE, KAOZOUAPA E.	09/21/17	09/22/17	TAXI/PARKING/TOLLS		13.72
10-24	AP	E0561765	HERNANDEZ, JOSE P.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE		42.21
10-24	AP	E0561765	HERNANDEZ, JOSE P.	09/16/17	09/27/17	PRIVATE AUTO MILEAGE		55.64
10-24	AP	E0561765	HERNANDEZ, JOSE P.	09/28/17	09/29/17	PRIVATE AUTO MILEAGE		16.26
10-24	AP	E0561765	HERNANDEZ, JOSE P.	09/01/17	09/15/17	TAXI/PARKING/TOLLS		60.00
10-24	AP	E0561765	HERNANDEZ, JOSE P.	09/16/17	09/27/17	TAXI/PARKING/TOLLS		60.00
10-24	AP	E0561765	HERNANDEZ, JOSE P.	09/28/17	09/29/17	TAXI/PARKING/TOLLS		27.00
10-24	AP	E0561771	CITIBANK GOV CARD SERVICE	09/19/17	09/23/17	COMMERCIAL TRANSPORTATION		463.01
10-24	AP	E0561771	CITIBANK GOV CARD SERVICE	09/13/17	09/20/17	TAXI/PARKING/TOLLS		561.50
10-26	AP	E0563631	KWAMILELE, TASION S.	09/20/17	09/21/17	MEALS		60.28
10-26	AP	E0563631	KWAMILELE, TASION S.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE		59.71
10-26	AP	E0563631	KWAMILELE, TASION S.	09/20/17	09/22/17	TAXI/PARKING/TOLLS		44.95
11-01	AP	E0564954	NICKSON, JULIE L.	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION		469.20
11-01	AP	E0564954	NICKSON, JULIE L.	10/15/17	10/18/17	MEALS		127.92
11-01	AP	E0564954	NICKSON, JULIE L.	10/17/17	10/17/17	GASOLINE		70.41
11-01	AP	E0564954	NICKSON, JULIE L.	10/15/17	10/15/17	TAXI/PARKING/TOLLS		17.00
11-01	AP	E0565011	CITIBANK GOV CARD SERVICE	09/12/17	10/13/17	COMMERCIAL TRANSPORTATION		1,277.80
11-01	AP	E0565011	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	LODGING		783.50
11-01	AP	E0565011	CITIBANK GOV CARD SERVICE	09/22/17	09/23/17	MEALS		11.40
11-01	AP	E0565011	CITIBANK GOV CARD SERVICE	09/08/17	09/20/17	TAXI/PARKING/TOLLS		299.50
11-16	AP	00955761	CHASE MANHATTAN BANK (FORD CR)	11/01/17	11/30/17	AUTOMOBILE LEASE		592.81
11-28	AP	E0572066	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	CAR RENTAL		741.38
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/03/17	10/29/17	PRIVATE AUTO MILEAGE		62.06
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/13/17	10/14/17	TAXI/PARKING/TOLLS		6.25
12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/02/17	10/22/17	PRIVATE AUTO MILEAGE		69.55
12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/11/17	10/24/17	PRIVATE AUTO MILEAGE		67.95
12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/24/17	10/25/17	PRIVATE AUTO MILEAGE		13.80
12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/02/17	10/10/17	TAXI/PARKING/TOLLS		47.75
12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/11/17	10/24/17	TAXI/PARKING/TOLLS		66.85

12-06	AP	E0573770	HERNANDEZ, JOSE P.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	9.55
12-16	AP	00959279	CHASE MANHATTAN BANK (FORD CR)	12/01/17	12/31/17	AUTOMOBILE LEASE	592.81
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	10/13/17	11/28/17	COMMERCIAL TRANSPORTATION	1,585.20
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	10/15/17	11/18/17	LODGING	1,180.62
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	GASOLINE	47.06
12-21	AP	E0579306	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	1,251.54
12-27	AP	E0585600	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	TAXI/PARKING/TOLLS	14.95
						TRAVEL TOTALS:	14,643.08
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0559275	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	529.67
10-13	AP	E0559273	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-16	AP	E0559276	AT&T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00
10-17	AP	E0559258	NICKSON, JULIE L.	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	65.40
10-17	AP	E0559258	NICKSON, JULIE L.	09/15/17	09/15/17	EQUIP RENTAL (EFF 1/3/03)	532.40
10-17	AP	E0559271	NICKSON, JULIE L.	09/22/17	09/22/17	EQUIP RENTAL (EFF 1/3/03)	328.75
10-17	AP	E0559272	UNITED SENIORS OF OAKLAND & ALAMEDA CTY	09/21/17	09/21/17	TEMPORARY SPACE RENTAL	170.00
10-18	AP	E0561768	AT&T	09/02/17	10/01/17	UTILITIES	165.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	51.87
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	16.71
10-24	AP	E0561767	ACCESS INFORMATION MANAGEMENT	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	187.54
10-24	AP	E0561774	NICKSON, JULIE L.	09/17/17	09/17/17	TEMPORARY SPACE RENTAL	156.15
10-25	AP	E0564953	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	228.07
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	95.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	14.84
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	17.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,607.83
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
11-20	AP	E0572385	ACCESS INFORMATION MANAGEMENT	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	187.54
11-22	AP	E0573771	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	155.23
11-22	AP	E0573772	AT&T	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/18/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	51.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,702.69
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.34
11-29	AP	E0572382	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	24.62
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	4.95
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	11.85
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	41.47
12-22	AP	E0582232	AT&T	11/02/17	12/01/17	UTILITIES	165.00
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	3.71
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARBARA LEE—Con.								
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		5.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,550.57
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.27
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		20.80
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		3.87
12-31	AP	E0585576	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		155.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,191.47
		PRINTING AND REPRODUCTION						
10-12	AP	E0560520	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION		120.00
10-24	AP	E0561766	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION		266.58
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/14/17	10/18/17	PRINTING & REPRODUCTION		44.72
11-28	AP	E0573774	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION		130.10
12-23	AP	E0581002	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION		133.36
12-30	AP	E0581280	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION		100.50
						PRINTING AND REPRODUCTION TOTALS:		795.26
		OTHER SERVICES						
10-12	AP	E0559180	CITY LEAF INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		75.14
10-13	AP	E0559178	SHRED WORKS INC	09/05/17	09/05/17	JANITORIAL AND MAINT SERV		33.00
10-13	AP	E0559269	CREATIVENGINE	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	00947909	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-17	AP	E0559271	NICKSON, JULIE L.	09/22/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR		563.89
10-23	AP	E0561769	DP SECURITY	08/01/17	08/22/17	SECURITY SERVICE		960.00
10-30	AP	E0564951	SHRED WORKS INC	10/02/17	10/02/17	JANITORIAL AND MAINT SERV		33.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE		1,229.10
11-16	AP	00956209	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-20	AP	E0572383	CREATIVENGINE	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-22	AP	E0572384	CITY LEAF INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		75.14
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE		1,229.10
12-01	AP	E0573773	SHRED WORKS INC	10/30/17	10/30/17	JANITORIAL AND MAINT SERV		33.00
12-16	AP	00959723	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE		1,229.10
						OTHER SERVICES TOTALS:		16,065.47
		SUPPLIES AND MATERIALS						
10-11	AP	E0559274	AQUA CHILL OF SAN FRANCISCO LLC	09/19/17	10/18/17	WATER		35.00
10-17	AP	E0559258	NICKSON, JULIE L.	09/18/17	09/18/17	WATER		13.67
10-17	AP	E0559258	NICKSON, JULIE L.	09/12/17	09/29/17	FOOD & BEVERAGE		183.14
10-17	AP	E0559258	NICKSON, JULIE L.	09/22/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		186.84
10-17	AP	E0559258	NICKSON, JULIE L.	08/27/17	10/21/17	PUBLICATIONS/REFERENCE MAT'L		256.48
10-17	AP	E0559271	NICKSON, JULIE L.	09/22/17	09/22/17	FOOD & BEVERAGE		1,549.63
10-24	AP	E0561774	NICKSON, JULIE L.	09/21/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L		264.00
10-24	AP	E0561774	NICKSON, JULIE L.	09/29/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99

10-25	AP	E0564950	AQUA CHILL OF SAN FRANCISCO LLC	10/19/17	11/18/17	WATER	35.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	127.24
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	216.71
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	487.72
11-01	AP	E0564954	NICKSON, JULIE L.	10/15/17	10/15/17	WATER	5.93
11-01	AP	E0564954	NICKSON, JULIE L.	10/04/17	10/17/17	FOOD & BEVERAGE	80.01
11-21	AP	E0572381	LEIDOS DIGITAL SOLUTIONS INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	76.23
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	70.94
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	71.47
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/15/17	10/16/17	FOOD & BEVERAGE	279.69
11-28	AP	E0572118	QUIGLEY, JOSHUA A.	10/14/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	45.40
11-28	AP	E0572380	LEIDOS DIGITAL SOLUTIONS INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	76.04
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	100.13
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	78.30
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	349.83
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	62.12
						SUPPLIES AND MATERIALS TOTALS:	4,570.51
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	134.70
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	134.70
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	134.70
						EQUIPMENT TOTALS:	404.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,911.96
						OFFICE TOTALS:	337,911.96

2016 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-23	AP	00947279	GENERAL SERVICES	12/27/16	12/27/16	CARPET	6,973.49
						EQUIPMENT TOTALS:	6,973.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,973.49
						OFFICE TOTALS:	6,973.49

2017 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	985.72	154.97
PERSONNEL COMPENSATION	1,121,922.55	326,726.49
TRAVEL	23,135.13	5,523.23
RENT, COMMUNICATION, UTILITIES	94,076.48	24,550.23
PRINTING AND REPRODUCTION	416.76	29.40
OTHER SERVICES	21,540.00	5,385.00
SUPPLIES AND MATERIALS	9,278.61	4,360.56
EQUIPMENT	5,319.52	1,865.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,674.77	368,595.75
OFFICE TOTALS:	1,276,674.77	368,595.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SANDER M. LEVIN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		60.18
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		94.72
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-8.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		42.12
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-33.30
							FRANKED MAIL TOTALS:	154.97
PERSONNEL COMPENSATION								
			CALVIN,LEZAH E	11/07/17	12/31/17	STAFF ASSISTANT		7,750.00
			CHRZASZCZ, MONICA	10/01/17	12/31/17	STAFF ASSISTANT		24,999.99
			DEL MORONE,EMILY	10/01/17	11/16/17	LEGISLATIVE CORRESPONDENT		7,027.77
			DEL MORONE,EMILY	11/01/17	11/16/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
			ERTEL, CAROL D.	10/01/17	12/31/17	OFFICE MANAGER		14,555.25
			FORSYTHE,EDEN	10/01/17	12/31/17	LEG COUNSEL & FOREIGN POL ADV		28,250.01
			FOSTER,DANIEL R	10/01/17	12/31/17	LEG COUNSEL&HEALTH POLICY ADV		23,750.01
			GWYN,NICHOLAS C	10/01/17	12/31/17	SENIOR POLICY ADVISOR		42,102.75
			HAYES,VINCENT C	10/06/17	10/31/17	PAID INTERN		1,500.00
			HERZIG,WALTER C	10/01/17	12/31/17	DISTRICT DIRECTOR		38,485.17
			HUSSAIN, ZEENATH	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		20,000.01
			LUTTENBERGER,ROSEMARIE D	10/01/17	12/31/17	STAFF ASSISTANT, LEGISLATION		19,749.99
			MULKA,STEPHANIE S	10/01/17	12/31/17	SCHEDULER		20,000.01
			POLLET,KYLE E	10/01/17	12/31/17	COMMUNITY OUTREACH REP		17,499.99
			RAPP,JEFFREY J	10/25/17	12/31/17	LEGISLATIVE ASSISTANT		16,250.00
			SHIMKUS,EDWARD L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		28,749.99
			VARUGHESE,HANNAH R	11/20/17	12/31/17	COMMUNITY OUTREACH REP		7,055.55
			WALKER, ANTOINE M.	10/01/17	12/31/17	SHARED EMPLOYEE		5,500.00
							PERSONNEL COMPENSATION TOTALS:	326,726.49
TRAVEL								
10-06	AP	E0557393	HON SANDER LEVIN	06/01/17	06/02/17	CAR RENTAL		131.30
10-06	AP	E0557439	HON SANDER LEVIN	06/15/17	06/19/17	CAR RENTAL		280.94
10-12	AP	E0558051	POLLET, KYLE E.	09/04/17	09/29/17	PRIVATE AUTO MILEAGE		172.06
10-12	AP	E0558511	HON SANDER LEVIN	10/01/17	10/02/17	CAR RENTAL		72.86
10-12	AP	E0561114	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		314.20
10-13	AP	E0561115	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		314.20
10-15	AP	E0558515	HON SANDER LEVIN	05/25/17	05/29/17	CAR RENTAL		257.80
11-17	AP	E0570021	POLLET, KYLE E.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE		182.70
11-22	AP	E0570560	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	GASOLINE		49.61
11-28	AP	E0570303	HON SANDER LEVIN	10/27/17	10/30/17	CAR RENTAL		204.17
11-28	AP	E0570555	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		182.20
11-28	AP	E0570556	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		182.20
11-28	AP	E0570557	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION		182.20
11-28	AP	E0570559	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE		53.23

11-28	AP	E0570561	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	203.20
11-29	AP	E0570554	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	182.20
11-29	AP	E0570558	CITIBANK GOV CARD SERVICE	10/29/17	10/31/17	COMMERCIAL TRANSPORTATION	496.40
11-29	AP	E0570563	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	74.20
12-06	AP	E0573119	FORSYTHE, EDEN	10/29/17	10/30/17	LODGING	221.50
12-06	AP	E0573119	FORSYTHE, EDEN	10/29/17	10/29/17	MEALS	19.23
12-06	AP	E0573119	FORSYTHE, EDEN	10/29/17	10/30/17	CAR RENTAL	130.35
12-06	AP	E0573119	FORSYTHE, EDEN	10/30/17	10/30/17	GASOLINE	7.60
12-06	AP	E0573119	FORSYTHE, EDEN	10/31/17	10/31/17	TAXI/PARKING/TOLLS	20.00
12-22	AP	E0583763	POLLET, KYLE E.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	84.80
12-27	AP	E0583014	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	182.20
12-27	AP	E0583015	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583016	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583018	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583019	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	314.20
12-27	AP	E0583020	CITIBANK GOV CARD SERVICE	10/30/17	11/18/17	GASOLINE	65.08
						TRAVEL TOTALS:	5,523.23
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557365	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,300.07
10-05	AP	E0557381	COMCAST	09/12/17	10/11/17	UTILITIES	174.09
10-05	AP	E0557383	COMCAST	08/12/17	09/11/17	UTILITIES	174.09
10-05	AP	E0557407	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.87
10-06	AP	E0557409	FEDEX	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	9.11
10-06	AP	E0557411	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	22.03
10-16	AP	00948767	CMG GRATIOT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	182.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,198.07
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.56
11-09	AP	E0567547	COMCAST	10/12/17	11/11/17	UTILITIES	174.09
11-13	AP	E0567544	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.15
11-13	AP	E0567546	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
11-16	AP	00957078	CMG GRATIOT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	182.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,442.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.30
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.06
12-07	AP	E0575285	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,303.57
12-07	AP	E0575289	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,306.98
12-09	AP	E0575287	COMCAST	11/12/17	12/11/17	UTILITIES	174.07
12-09	AP	E0575288	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
12-09	AP	E0575290	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	26.66
12-16	AP	00960591	CMG GRATIOT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	182.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,225.26
12-27	GL	EMS0074213		11/01/17	11/30/17	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.								
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,550.23
		PRINTING AND REPRODUCTION						
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		29.40
						PRINTING AND REPRODUCTION TOTALS:		29.40
		OTHER SERVICES						
10-16	AP	00948351	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	00956662	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	00960175	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		5,385.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0557395	STERLING HEIGHTS REGIONAL CHAMBER	09/13/17	09/13/17	FOOD & BEVERAGE		20.00
10-06	AP	E0557396	THE ITALIAN TRIBUNE	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		25.00
10-06	AP	E0557406	DETROIT JEWISH NEWS	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L		85.00
10-06	AP	E0557408	MICHIGAN.COM 1008	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		159.52
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		60.24
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		17.98
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE		9.06
11-13	AP	E0567549	MICHIGAN.COM 1008	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L		239.76
11-13	AP	E0567681	GREATER BERKLEY AREA CHAMBER OF COMMERCE	10/27/17	10/27/17	FOOD & BEVERAGE		22.00
11-21	AP	E0567550	THE DOVETAIL LLC	05/06/17	05/06/17	FOOD & BEVERAGE		94.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE		23.28
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		379.01
11-28	AP	E0567551	MACOMB COMMUNITY COLLEGE	10/30/17	10/30/17	FOOD & BEVERAGE		2,331.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		906.53
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		121.18
						SUPPLIES AND MATERIALS TOTALS:		4,360.56
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		397.00
11-28	AP	00957686	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		592.86
11-28	AP	00957686	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	WARRANTIES		82.01
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		397.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		397.00
						EQUIPMENT TOTALS:		1,865.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,595.75
						OFFICE TOTALS:		368,595.75

2017 HON. JASON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,302.69	16,750.63
PERSONNEL COMPENSATION	774,799.08	251,529.61

TRAVEL	40,421.54	10,138.78
RENT, COMMUNICATION, UTILITIES	76,665.48	21,080.90
PRINTING AND REPRODUCTION	37,455.08	4,532.92
OTHER SERVICES	47,506.42	12,704.88
SUPPLIES AND MATERIALS	22,009.70	11,837.67
EQUIPMENT	32,884.84	2,466.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,044.83	331,042.15
OFFICE TOTALS:	1,067,044.83	331,042.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.93
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-61.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	245.68
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	16,294.23
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-55.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	279.99
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-33.65
						FRANKED MAIL TOTALS:	16,750.63

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
BLOODGOOD, KATHERINE D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,499.99
BOOHER,HAYLEY V	09/27/17	12/31/17	CONSTITUENT SERVICES REPRESENT	11,694.48
BRADFORD,STEPHEN E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,249.99
CARR,MELISSA A	10/01/17	12/31/17	SHARED EMPLOYEE	4,200.00
DWYER,JOHN R	10/01/17	12/31/17	DISTRICT DIRECTOR	22,499.99
GIACINI,ANDREW F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.00
HANSEN,DEBORAH M	10/01/17	12/31/17	SCHEDULE COORDINATOR	16,999.99
HAZEKAMP,ELIZABETH K	10/01/17	12/31/17	OUTREACH DIRECTOR	12,500.00
LACO,MAREK S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.00
MATO,DYLAN G	10/01/17	12/31/17	STAFF ASSISTANT	11,500.00
MOELK,CARTER E	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	9,750.01
SEDLACEK,ANGELA B	10/01/17	12/31/17	OUTREACH REPRESENTATIVE	12,499.99
SMITH, AMY D.	10/01/17	12/31/17	CHIEF OF STAFF	40,735.17
STEFFEN, CYNTHIA A.	10/01/17	12/31/17	CASEWORKER	17,749.99
ZEMANEK,STEPHANIE L	10/01/17	12/31/17	LEG CORRESPONDENT/COMMS ASST	13,350.01
			PERSONNEL COMPENSATION TOTALS:	251,529.61

TRAVEL

10-24	AP	E0561358	SEDLACEK, ANGELA B.	09/18/17	09/25/17	PRIVATE AUTO MILEAGE	32.40
10-25	AP	E0562810	BRADFORD, STEPHEN E.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	13.02
10-30	AP	E0564230	DWYER, JOHN R	10/12/17	10/14/17	TAXI/PARKING/TOLLS	66.27
10-31	AP	E0564562	STEFFEN, CYNTHIA A.	10/14/17	10/14/17	MEALS	10.90
10-31	AP	E0564562	STEFFEN, CYNTHIA A.	10/03/17	10/14/17	PRIVATE AUTO MILEAGE	31.50
10-31	AP	E0564562	STEFFEN, CYNTHIA A.	10/03/17	10/14/17	TAXI/PARKING/TOLLS	103.61
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/11/17	10/26/17	COMMERCIAL TRANSPORTATION	1,554.56
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/08/17	09/14/17	MEALS	49.67
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	TAXI/PARKING/TOLLS	13.03
11-12	AP	E0567387	CITIBANK GOV CARD SERVICE	10/11/17	10/13/17	LODGING	2,356.83
11-19	AP	E0572183	HAZEKAMP, ELIZABETH K.	10/23/17	11/02/17	PRIVATE AUTO MILEAGE	203.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON LEWIS—Con.								
11-19	AP	E0572183	HAZEKAMP, ELIZABETH K.	10/25/17	10/29/17	TAXI/PARKING/TOLLS		10.50
11-29	AP	E0571459	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	COMMERCIAL TRANSPORTATION		2,592.39
11-29	AP	E0571459	CITIBANK GOV CARD SERVICE	09/29/17	10/23/17	MEALS		214.74
11-29	AP	E0571459	CITIBANK GOV CARD SERVICE	10/06/17	10/21/17	TAXI/PARKING/TOLLS		89.22
12-12	AP	E0573947	HAZEKAMP, ELIZABETH K.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE		209.70
12-12	AP	E0573947	HAZEKAMP, ELIZABETH K.	11/08/17	11/17/17	TAXI/PARKING/TOLLS		36.00
12-12	AP	E0573962	HAZEKAMP, ELIZABETH K.	09/20/17	10/16/17	PRIVATE AUTO MILEAGE		252.45
12-12	AP	E0573962	HAZEKAMP, ELIZABETH K.	09/22/17	10/13/17	TAXI/PARKING/TOLLS		60.60
12-21	AP	E0576455	STEFFEN, CYNTHIA A.	11/15/17	11/15/17	PRIVATE AUTO MILEAGE		6.30
12-23	AP	E0583203	HAZEKAMP, ELIZABETH K.	11/29/17	12/14/17	PRIVATE AUTO MILEAGE		230.85
12-23	AP	E0583203	HAZEKAMP, ELIZABETH K.	12/04/17	12/08/17	TAXI/PARKING/TOLLS		16.52
12-29	AP	E0579481	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION		1,335.20
12-29	AP	E0579481	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		223.20
12-29	AP	E0579481	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	MEALS		100.11
12-29	AP	E0579481	CITIBANK GOV CARD SERVICE	11/11/17	11/11/17	TAXI/PARKING/TOLLS		5.00
12-31	AP	E0584718	SEDLACEK, ANGELA B.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE		63.36
12-31	AP	E0584724	HAZEKAMP, ELIZABETH K.	12/18/17	12/20/17	PRIVATE AUTO MILEAGE		65.70
12-31	AP	E0584724	HAZEKAMP, ELIZABETH K.	12/20/17	12/20/17	TAXI/PARKING/TOLLS		5.00
12-31	AP	E0585510	DWYER, JOHN R	10/23/17	11/21/17	PRIVATE AUTO MILEAGE		186.75
							TRAVEL TOTALS:	10,138.78
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948429	LENNY ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	00948915	AAA MOVERS INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL		40.00
10-23	AP	00947281	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL		4.80
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL		4.11
10-27	AP	E0562871	LENNY ENTERPRISES LLC	09/01/17	09/30/17	UTILITIES		156.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		120.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		477.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		374.23
10-31	AP	E0564708	CITIZEN DIALOG LLC	10/03/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		4.80
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL		15.56
11-07	AP	E0564663	CITIBANK GOV CARD SERVICE	09/01/17	09/30/17	UTILITIES		59.95
11-07	AP	E0566060	VERIZON WIRELESS	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		578.78
11-13	AP	E0568101	COMCAST	10/24/17	11/23/17	UTILITIES		117.73
11-16	AP	00956741	LENNY ENTERPRISES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	00957225	AAA MOVERS INC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		120.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		276.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		373.82
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL		21.70

11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	5.04
11-29	AP	E0571459	CITIBANK GOV CARD SERVICE	10/01/17	10/31/17	UTILITIES	59.95
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.61
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.83
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	3.57
11-30	AP	00957549	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	2.14
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.49
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	28.61
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	58.20
11-30	AP	E0572014	LENNY ENTERPRISES LLC	10/01/17	10/31/17	UTILITIES	335.00
12-06	AP	E0573565	CITIZEN DIALOG LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
12-07	AP	E0573566	CITIZEN DIALOG LLC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
12-12	AP	E0573947	HAZEKAMP, ELIZABETH K.	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	62.67
12-13	AP	E0574609	COMCAST	11/24/17	12/23/17	UTILITIES	117.73
12-13	AP	E0575895	VERIZON WIRELESS	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	657.53
12-15	AP	00958984	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	2.69
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	5.86
12-16	AP	00960254	LENNY ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00960738	AAA MOVERS INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	40.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	7.37
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	7.39
12-21	AP	00958375	UNITED PARCEL SERVICE	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	4.80
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	5.04
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	9.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	315.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	375.92
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	70.00
12-29	AP	E0579481	CITIBANK GOV CARD SERVICE	11/01/17	11/30/17	UTILITIES	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.90
		PRINTING AND REPRODUCTION					
10-05	AP	E0557593	CAPITAL MAIL SERVICES LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	1,787.00
10-19	AP	00951470	CITI PCARD-FINEARTAMERICA.COM	08/29/17	09/28/17	PRINTING & REPRODUCTION	297.91
10-19	AP	00951470	CITI PCARD-NEWSPAPER/ONLINE PURCH	08/29/17	09/28/17	PRINTING & REPRODUCTION	26.00
10-19	AP	00951470	CITI PCARD-PAYPAL LAKECITYPRI	08/29/17	09/28/17	PRINTING & REPRODUCTION	48.00
10-19	AP	00951470	CITI PCARD-POST-BULLETIN CO LLC	08/29/17	09/28/17	ADVERTISEMENTS	203.00
10-19	AP	00951470	CITI PCARD-SOUTHWEST NEWSPAPERS	08/29/17	09/28/17	PRINTING & REPRODUCTION	90.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-02	AP	E0565123	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	41.90
11-03	AP	E0566059	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	52.90
11-20	AP	00957556	CITI PCARD-PIONEER PRESS CIRC	09/29/17	10/27/17	ADVERTISEMENTS	182.50
12-26	AP	E0579951	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	429.65
12-30	AP	E0581560	CAPITOL FRANKING GROUP LLC	09/01/17	10/31/17	ADVERTISEMENTS	1,352.56
						PRINTING AND REPRODUCTION TOTALS:	4,532.92
		OTHER SERVICES					
10-06	AP	E0557896	SPLIT ROCK MANAGEMENT INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	350.00
10-16	AP	00948040	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00948349	FIRESIDE21	10/01/17	10/31/17	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. JASON LEWIS—Con.								
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-09	AP	E0567098	SPLIT ROCK MANAGEMENT INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		350.00
11-16	AP	00956340	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00956660	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP	E0573648	CINTAS CORPORATION NO 2	10/23/17	10/23/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573632	CINTAS CORPORATION NO 2	09/04/17	09/04/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573633	CINTAS CORPORATION NO 2	09/11/17	09/11/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573634	CINTAS CORPORATION NO 2	09/18/17	09/18/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573635	CINTAS CORPORATION NO 2	09/25/17	09/25/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573647	CINTAS CORPORATION NO 2	10/09/17	10/09/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573656	CINTAS CORPORATION NO 2	10/02/17	10/02/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573657	CINTAS CORPORATION NO 2	10/16/17	10/16/17	JANITORIAL AND MAINT SERV		35.00
12-06	AP	E0573658	CINTAS CORPORATION NO 2	10/30/17	10/30/17	JANITORIAL AND MAINT SERV		35.00
12-12	AP	E0573962	HAZEKAMP, ELIZABETH K.	11/15/17	11/15/17	TRAINING		15.00
12-16	AP	00959854	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	00960173	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP	00963392	CITI PCARD-ADOBE	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS		239.88
12-21	AP	E0575773	SPLIT ROCK MANAGEMENT INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		350.00
12-23	AP	E0583203	HAZEKAMP, ELIZABETH K.	12/05/17	12/05/17	TRAINING		30.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,704.88
		SUPPLIES AND MATERIALS						
10-06	AR	AC-13399	SMITH, AMY D	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		-27.97
10-17	AP	E0560811	TVEYES INC	10/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-18	AP	E0561357	BLOODGOOD, KATHERINE D.	09/17/17	09/17/17	OFFICE SUPPLIES (OUTSIDE)		56.85
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		24.94
10-19	AP	00951470	CITI PCARD-ECM SUBSCRIPTIONS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		87.00
10-19	AP	00951470	CITI PCARD-PAYPAL PACKRATENTE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		11.28
10-19	AP	00951470	CITI PCARD-PAYPAL SUELPRINTIN	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		52.00
10-19	AP	00951470	CITI PCARD-RIVERTOWN NEWSPAPER GR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		129.99
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE		43.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		97.03
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		-53.28
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		30.50
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		109.04
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		175.90
10-28	AP	E0562812	MATO, DYLAN G.	10/13/17	10/13/17	FOOD & BEVERAGE		17.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		444.26
11-08	AP	00952982	CAPITOL MARKING PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		12.00
11-08	AP	00952982	CAPITOL MARKING PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		127.50
11-19	AP	E0572183	HAZEKAMP, ELIZABETH K.	11/02/17	11/09/17	FOOD & BEVERAGE		55.00

11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	349.00
11-20	AP	00957556	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/17	10/27/17	FOOD & BEVERAGE	612.92
11-20	AP	00957556	CITI PCARD-CARMINE'S- DC	09/29/17	10/27/17	FOOD & BEVERAGE	1,139.72
11-20	AP	00957556	CITI PCARD-HARRISTEETER	09/29/17	10/27/17	FOOD & BEVERAGE	60.09
11-20	AP	00957556	CITI PCARD-POTBELLY	09/29/17	10/27/17	FOOD & BEVERAGE	186.38
11-20	AP	00957556	CITI PCARD-RIVERTOWN NEWSPAPER GR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.99
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	100.00
11-20	AP	00957556	CITI PCARD-TST CAVA MEZZE - CAPI	09/29/17	10/27/17	FOOD & BEVERAGE	1,256.30
11-20	AP	00957556	CITI PCARD-USHR LONGWORTH FOOD CT	09/29/17	10/27/17	FOOD & BEVERAGE	60.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	55.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	8.25
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	69.13
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	66.54
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	96.80
11-30	AP	00958046	BOISE CASCADE COMPANY	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	5.45
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	2,688.50
12-12	AP	E0573962	HAZEKAMP, ELIZABETH K.	10/09/17	10/09/17	FOOD & BEVERAGE	73.49
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.78
12-19	AP	00963392	CITI PCARD-BEST BUY MHT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	751.96
12-19	AP	00963392	CITI PCARD-FARIBAULT DAILY NEWS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	79.00
12-19	AP	00963392	CITI PCARD-RIVERTOWN NEWSPAPER GR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.99
12-19	AP	00963392	CITI PCARD-TST CAVA MEZZE - CAPI	10/28/17	11/28/17	FOOD & BEVERAGE	-1.10
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	643.21
12-23	AP	E0583203	HAZEKAMP, ELIZABETH K.	11/27/17	12/07/17	FOOD & BEVERAGE	244.53
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	59.96
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-119.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	692.75
						SUPPLIES AND MATERIALS TOTALS:	11,837.67
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	155.70
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	133.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	155.70
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	133.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	155.70
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	1,733.00
						EQUIPMENT TOTALS:	2,466.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,042.15
						OFFICE TOTALS:	331,042.15

2017 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	663.38	233.22
PERSONNEL COMPENSATION	916,337.04	248,275.03
TRAVEL	47,968.64	15,277.66
RENT, COMMUNICATION, UTILITIES	140,602.20	35,195.77
PRINTING AND REPRODUCTION	2,423.50	379.95
OTHER SERVICES	28,092.78	7,453.35
SUPPLIES AND MATERIALS	45,891.52	8,704.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN LEWIS—Con.								
						EQUIPMENT	54,190.61	21,158.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,169.67	336,677.72
						OFFICE TOTALS:	1,236,169.67	336,677.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		134.75
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-54.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		115.68
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-48.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		113.24
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-27.35
						FRANKED MAIL TOTALS:		233.22
	PERSONNEL COMPENSATION							
			AYDIN,ANDREW V	10/01/17	12/31/17	DIGITAL DIR & POLICY ADV		14,250.00
			BOWMAN,DAVID	10/01/17	12/31/17	SCHEDULER		14,750.00
			BUTLER, TUERE K.	10/01/17	12/31/17	DISTRICT DIRECTOR		24,999.99
			CHANDLER,DANNY	10/01/17	12/31/17	SHARED EMPLOYEE		3,395.01
			COLLINS, MICHAEL E.	10/01/17	12/31/17	CHIEF OF STAFF		31,250.01
			DARNER,MICHAEL P	10/01/17	10/01/17	SHARED EMPLOYEE		2,000.00
			DORNEY,TOM	10/01/17	12/31/17	SENIOR POLICY ADVISOR		15,333.34
			FEENEY,WILLIAM P	10/01/17	12/31/17	JR. LEGISLATIVE ASSISTANT		12,166.66
			GILBERT,JOCILYN J	11/07/17	12/31/17	PAID INTERN		2,700.00
			HAGER,SARAH K	10/01/17	12/31/17	STAFF ASSISTANT		11,083.33
			HUGHES,BRITTANY J	10/01/17	12/31/17	LEGISLATIVE FELLOW		18,000.00
			LAWSON JR,DION A	10/01/17	12/31/17	FISCAL ADMINISTRATOR		4,700.01
			LAWSON JR,DION A	11/01/17	11/01/17	FISCAL ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
			LAWSON,DION A	10/01/17	12/31/17	SHARED EMPLOYEE		300.00
			MCKINLEY, JARED H.	10/01/17	12/31/17	OUTREACH COORDINATOR		14,971.66
			O'NEIL, RACHELLE	10/01/17	12/31/17	CONSTITUENT SERVICES REP		14,833.34
			RILEY, RUTH B.	10/01/17	12/31/17	SCHEDULER/PERSONAL ASST		15,375.00
			THOMPSON,JAMILA A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,083.33
			WASHINGTON,DAVID	10/01/17	12/31/17	CONSTITUENT SERVICES ASSISTANT		11,583.34
			YORK,LOUIS	10/01/17	12/31/17	CONGRESSIONAL AIDE		11,000.01
						PERSONNEL COMPENSATION TOTALS:		248,275.03
	TRAVEL							
10-16	AP	00947463	ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE		709.10
10-30	AP	E0564420	CITIBANK GOV CARD SERVICE	08/28/17	09/19/17	COMMERCIAL TRANSPORTATION		3,204.80
10-30	AP	E0564420	CITIBANK GOV CARD SERVICE	08/22/17	08/31/17	LODGING		1,517.94
10-30	AP	E0564420	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	MEALS		54.53
10-30	AP	E0564420	CITIBANK GOV CARD SERVICE	08/22/17	08/31/17	CAR RENTAL		977.52
10-30	AP	E0564420	CITIBANK GOV CARD SERVICE	08/22/17	08/29/17	TAXI/PARKING/TOLLS		224.00
11-06	AP	E0566407	COLLINS, MICHAEL E.	08/31/17	10/22/17	MEALS		98.59

11-06	AP	E0566407	COLLINS, MICHAEL E.	08/26/17	10/21/17	TAXI/PARKING/TOLLS	7.00
11-16	AP	00955762	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	709.10
11-27	AP	E0572034	MCKINLEY, JARED H.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	37.45
11-27	AP	E0572034	MCKINLEY, JARED H.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	12.90
12-01	AP	E0573352	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	3,609.00
12-05	AP	E0573802	COLLINS, MICHAEL E.	10/27/17	11/13/17	MEALS	55.84
12-16	AP	00959280	ALLY FINANCIAL INC	12/01/17	12/31/17	AUTOMOBILE LEASE	709.10
12-21	AP	E0580535	BUTLER, TUERE K.	11/29/17	12/11/17	TAXI/PARKING/TOLLS	21.91
12-28	AP	E0583056	CITIBANK GOV CARD SERVICE	10/27/17	11/19/17	COMMERCIAL TRANSPORTATION	3,027.80
12-28	AP	E0583056	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	CAR RENTAL	259.77
12-31	AP	E0585815	COLLINS, MICHAEL E.	11/19/17	11/21/17	MEALS	41.31
						TRAVEL TOTALS:	15,277.66
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948963	100 PEACHTREE ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,845.14
10-19	AP	00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES	146.18
10-19	AP	00951470	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/17	09/28/17	UTILITIES	211.21
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	440.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	18.28
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	12.00
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	5.54
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	16.79
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	47.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	156.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	613.18
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.55
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	66.86
11-16	AP	00957273	100 PEACHTREE ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,836.77
11-20	AP	00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES	146.18
11-20	AP	00957556	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/17	10/27/17	UTILITIES	211.21
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	189.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	156.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	932.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.54
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	9.11
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.79
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	7.08
12-12	AP	E0575080	100 PEACHTREE ASSOCIATES LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	176.00
12-12	AP	E0575081	100 PEACHTREE ASSOCIATES LLC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	176.00
12-12	AP	E0575082	100 PEACHTREE ASSOCIATES LLC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	176.00
12-12	AP	E0575083	100 PEACHTREE ASSOCIATES LLC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	176.00
12-12	AP	E0575084	100 PEACHTREE ASSOCIATES LLC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	176.00
12-16	AP	00960787	100 PEACHTREE ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,839.53
12-19	AP	00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES	146.18
12-19	AP	00963392	CITI PCARD-MUZAK DBA MOOD MEDIA	10/28/17	11/28/17	UTILITIES	211.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN LEWIS—Con.								
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		189.10
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		6.03
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		156.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		614.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		30.86
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		47.79
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		88.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,195.77
		PRINTING AND REPRODUCTION						
10-26	AP	E0565274	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION		79.95
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		60.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		240.00
						PRINTING AND REPRODUCTION TOTALS:		379.95
		OTHER SERVICES						
10-16	AP	00948012	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956312	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-12	AP	E0575079	100 PEACHTREE ASSOCIATES LLC	06/02/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR		1,873.35
12-16	AP	00959826	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,453.35
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER		78.29
10-19	AP	00951470	CITI PCARD-GAN USATODAYCIRC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		30.67
10-25	AP	E0564137	THE NEW YORK TIMES	09/19/17	09/17/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE		59.42
10-26	AP	00951564	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		0.45
10-26	AP	00951564	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		0.03
10-26	AP	00951564	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		0.07
10-26	AP	00951564	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		3.52
10-26	AP	00951564	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)		0.23
10-26	AP	00951564	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		0.28
10-26	AP	00951564	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		5.80
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		202.52
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		47.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-136.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		729.15
11-02	AP	00952191	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		2.92
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER		31.83
11-20	AP	00957556	CITI PCARD-GAN USATODAYCIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		30.67
11-20	AP	00957556	CITI PCARD-INT IN SUPPLY DISTRIB	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		974.80
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		45.41

11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	116.69
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	62.95
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	310.41
11-30	AP	00958046	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	-45.41
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	1,629.40
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	27.37
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	467.45
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	49.82
12-19	AP	00963392	CITI PCARD-GAN USATODAYCIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67
12-19	AP	00963392	CITI PCARD-REPLICON INC.	10/28/17	11/28/17	SOFTWARE LESS THAN $500	1,306.00
12-19	AP	00963392	CITI PCARD-WASH POST SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	137.80
12-21	AP	00959248	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	-16.67
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,341.71
12-21	AP	00963615	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	-70.43
12-21	AP	E0580535	BUTLER, TUERE K.	12/02/17	12/02/17	FOOD & BEVERAGE	15.52
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	62.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	332.08
						SUPPLIES AND MATERIALS TOTALS:	8,704.63
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	271.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	1,470.27
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	271.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	1,470.27
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	271.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	17,404.57
						EQUIPMENT TOTALS:	21,158.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,677.72
						OFFICE TOTALS:	336,677.72

2017 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,159.13	1,623.61
PERSONNEL COMPENSATION	1,027,300.96	315,842.56
TRAVEL	42,854.22	11,390.77
RENT, COMMUNICATION, UTILITIES	129,594.11	29,150.88
PRINTING AND REPRODUCTION	7,479.36	2,395.82
OTHER SERVICES	42,012.19	9,621.49
SUPPLIES AND MATERIALS	13,898.91	4,948.61
EQUIPMENT	4,241.45	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,540.33	376,023.74
OFFICE TOTALS:	1,271,540.33	376,023.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	159.52
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	293.99
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-131.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED LIEU—Con.								
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		1,340.00
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-38.25
							FRANKED MAIL TOTALS:	1,623.61
		PERSONNEL COMPENSATION						
			APODACA, JOSEPH B	10/01/17	12/31/17	FIELD REPRESENTATIVE		16,999.99
			AREVALO,ELIZABETH A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,000.00
			BUSHNELL,JENNA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		24,000.01
			CEVASCO,MARC A	10/01/17	12/31/17	CHIEF OF STAFF		38,367.59
			CHERNIN,MICHAEL D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,250.01
			DARNER,MICHAEL P	11/01/17	11/30/17	SHARED EMPLOYEE		2,000.00
			DOMINGUEZ,ASHLEY F	10/01/17	12/31/17	SPECIAL PROJECTS & EVENTS SUP		18,124.99
			FLYNN,ANTHONY G	11/01/17	11/30/17	SHARED EMPLOYEE		2,100.00
			FRIEDMAN,AURELIA L	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,999.99
			JACOBSON,COREY A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		21,499.99
			NICKSON,MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE		5,250.00
			OLSON,MARK J	10/01/17	12/31/17	STAFF ASSISTANT		13,999.99
			PAIK,AURORA	10/01/17	12/31/17	LEG ASSIST & PRESS SECRETARY		16,000.00
			PANIAGUA-URIBE,DAISY	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,499.99
			RADOSEVICH,MARTIN	12/01/17	12/31/17	SHARED EMPLOYEE		2,750.00
			RODRIQUEZ,NICOLAS	10/01/17	12/31/17	DISTRICT DIRECTOR		26,749.99
			SHAM,JULIAN C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		14,500.00
			TEPPALA,HARSHITHA	10/01/17	12/31/17	SCHEDULER		12,750.01
			TETLOW,FAITH C	10/01/17	12/31/17	STAFF ASSISTANT		11,500.00
			THOMSON,JEFFREY D	10/01/17	12/31/17	STAFF ASSISTANT		13,000.00
			TURNER,JANET	10/01/17	12/31/17	CASEWORKER/FIELD REPRESENTATIV		16,500.01
							PERSONNEL COMPENSATION TOTALS:	315,842.56
		TRAVEL						
10-17	AP	E0559562	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		275.20
10-18	AP	E0559780	FRIEDMAN, AURELIA L.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE		185.22
10-18	AP	E0560700	CITIBANK GOV CARD SERVICE	09/06/17	09/11/17	COMMERCIAL TRANSPORTATION		556.80
10-18	AP	E0560700	CITIBANK GOV CARD SERVICE	09/06/17	09/07/17	LODGING		768.96
10-18	AP	E0560700	CITIBANK GOV CARD SERVICE	09/06/17	09/07/17	MEALS		13.56
10-18	AP	E0560700	CITIBANK GOV CARD SERVICE	09/06/17	09/07/17	TAXI/PARKING/TOLLS		23.84
11-14	AP	E0568209	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		1,778.40
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		184.79
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE		138.35
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	08/18/17	08/29/17	PRIVATE AUTO MILEAGE		41.09
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	09/20/17	09/26/17	PRIVATE AUTO MILEAGE		91.16
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	07/12/17	07/19/17	TAXI/PARKING/TOLLS		10.50
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	08/04/17	08/23/17	TAXI/PARKING/TOLLS		55.75
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	09/23/17	09/25/17	TAXI/PARKING/TOLLS		10.50
11-14	AP	E0568226	MK BUSINESS CENTERS LLC	09/20/17	10/18/17	TAXI/PARKING/TOLLS		12.00
11-14	AP	E0568229	DOMINGUEZ, ASHLEY F.	10/15/17	10/20/17	LODGING		1,435.00

11-14	AP	E0568229	DOMINGUEZ, ASHLEY F.	10/15/17	10/20/17	MEALS	232.64
11-14	AP	E0568229	DOMINGUEZ, ASHLEY F.	10/15/17	10/22/17	TAXI/PARKING/TOLLS	89.65
11-14	AP	E0568233	CEVASCO, MARC A.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	10.30
11-16	AP	E0569210	CITIBANK GOV CARD SERVICE	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION	782.40
11-16	AP	E0569210	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	MEALS	7.30
11-20	AP	E0570286	TURNER, JANET	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	119.31
11-20	AP	E0570286	TURNER, JANET	09/13/17	09/27/17	TAXI/PARKING/TOLLS	61.25
11-20	AP	E0570287	APODACA, JOSEPH B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	124.87
11-20	AP	E0570287	APODACA, JOSEPH B.	07/01/17	07/13/17	PRIVATE AUTO MILEAGE	37.02
11-20	AP	E0570287	APODACA, JOSEPH B.	08/06/17	08/30/17	PRIVATE AUTO MILEAGE	59.65
11-20	AP	E0570287	APODACA, JOSEPH B.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	68.27
11-20	AP	E0570287	APODACA, JOSEPH B.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	85.71
11-20	AP	E0570289	DOMINGUEZ, ASHLEY F.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	98.65
11-20	AP	E0570289	DOMINGUEZ, ASHLEY F.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	3.50
11-20	AP	E0570289	DOMINGUEZ, ASHLEY F.	10/03/17	10/26/17	TAXI/PARKING/TOLLS	17.50
11-20	AP	E0570292	FRIEDMAN, AURELIA L.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	207.37
12-11	AP	E0575554	THOMSON, JEFFREY D.	08/07/17	08/14/17	PRIVATE AUTO MILEAGE	110.05
12-11	AP	E0575554	THOMSON, JEFFREY D.	09/11/17	09/19/17	PRIVATE AUTO MILEAGE	85.44
12-11	AP	E0575554	THOMSON, JEFFREY D.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	43.02
12-11	AP	E0575554	THOMSON, JEFFREY D.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	144.50
12-11	AP	E0575554	THOMSON, JEFFREY D.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	16.75
12-21	AP	E0583630	CITIBANK GOV CARD SERVICE	10/31/17	12/14/17	COMMERCIAL TRANSPORTATION	2,651.00
12-25	AP	E0579274	TURNER, JANET	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	134.82
12-25	AP	E0579274	TURNER, JANET	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	130.54
12-25	AP	E0579274	TURNER, JANET	10/25/17	10/25/17	TAXI/PARKING/TOLLS	20.74
12-25	AP	E0579274	TURNER, JANET	11/28/17	11/28/17	TAXI/PARKING/TOLLS	1.00
12-26	AP	E0582131	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	466.40
						TRAVEL TOTALS:	11,390.77
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948680	MK BUSINESS CENTERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948742	DSG WILSHIRE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
10-16	AP	E0560945	AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	160.28
10-18	AP	E0559778	MK BUSINESS CENTERS LLC	08/22/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	11.81
10-18	AP	E0559778	MK BUSINESS CENTERS LLC	08/22/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	2.23
10-18	AP	E0559779	DSG WILSHIRE LLC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	118.00
10-18	AP	E0560700	CITIBANK GOV CARD SERVICE	09/08/17	10/20/17	UTILITIES	95.93
10-19	AP	00951470	CITI PCARD-WSC WINDSTREAM PMTFEE	08/29/17	09/28/17	UTILITIES	689.40
10-23	AP	00947267	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	2.05
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,203.39
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	114.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.16
11-14	AP	E0568209	CITIBANK GOV CARD SERVICE	07/28/17	09/20/17	UTILITIES	77.94
11-14	AP	E0568226	MK BUSINESS CENTERS LLC	09/20/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	7.21
11-16	AP	00956990	MK BUSINESS CENTERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957053	DSG WILSHIRE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
11-20	AP	00957556	CITI PCARD-WSC WINDSTREAM PMT&FEE	09/29/17	10/27/17	UTILITIES	689.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED LIEU—Con.								
11-20	AP	E0570294	DSG WILSHIRE LLC	11/01/17	11/30/17	TEMPORARY SPACE RENTAL		118.00
11-20	AP	E0573113	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE		161.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,154.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		114.02
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.17
11-30	AP	00953307	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		9.09
11-30	AP	00957549	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		0.15
12-07	AP	E0575539	MK BUSINESS CENTERS LLC	10/18/17	11/18/17	DISTRICT OFFICE PARKING		216.00
12-07	AP	E0575539	MK BUSINESS CENTERS LLC	10/18/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		14.46
12-07	AP	E0575539	MK BUSINESS CENTERS LLC	10/18/17	11/18/17	POSTAGE / COURIER / BOX RENTAL		2.20
12-07	AP	E0575546	DSG WILSHIRE LLC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL		118.00
12-16	AP	00960503	MK BUSINESS CENTERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	00960566	DSG WILSHIRE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,675.00
12-19	AP	00963392	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/28/17	11/28/17	UTILITIES		692.28
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,147.17
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		114.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.92
12-31	AP	E0585830	AT&T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE		159.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,150.88
		PRINTING AND REPRODUCTION						
10-11	AP	E0559139	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		40.00
10-11	AP	E0559141	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION		172.50
10-11	AP	E0559143	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		345.00
10-11	AP	E0559146	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		40.00
10-12	AP	E0559781	DAVID L ANDRUKITIS INC	09/20/17	09/20/17	PRINTING & REPRODUCTION		40.00
10-12	AP	E0559782	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION		40.00
10-12	AP	E0559783	DAVID L ANDRUKITIS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION		40.00
10-19	AP	00951470	CITI PCARD-TORRANCE DAILY BREEZE	08/29/17	09/28/17	ADVERTISEMENTS		304.91
11-06	AP	E0568235	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION		40.00
11-08	AP	E0569600	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION		80.00
11-14	AP	E0568224	DOMINGUEZ, ASHLEY F.	08/04/17	08/10/17	PRINTING & REPRODUCTION		19.40
11-20	AP	00957556	CITI PCARD-MITCHELL PUBLISHING IN	09/29/17	10/27/17	PRINTING & REPRODUCTION		711.75
11-30	AP	00957563	PUBLIC PRINTER	09/05/17	09/05/17	PRINTING & REPRODUCTION		54.56
12-06	AP	E0575537	DAVID L ANDRUKITIS INC	11/07/17	11/07/17	PRINTING & REPRODUCTION		80.00
12-11	AP	E0575554	THOMSON, JEFFREY D.	10/04/17	10/04/17	PRINTING & REPRODUCTION		175.20
12-30	AP	E0582230	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION		40.00
12-30	AP	E0582231	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION		172.50
							PRINTING AND REPRODUCTION TOTALS:	2,395.82
		OTHER SERVICES						
10-16	AP	00948006	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

10-16	AP	00948797	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956306	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00957107	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-20	AP	E0570286	TURNER, JANET	09/28/17	09/29/17	TRAINING	250.00
11-20	AP	E0570288	RAYCO SECURITY LOSS PREVENTION SYSTEMS	11/01/17	12/31/17	SECURITY SERVICE	123.00
11-20	AP	E0570294	DSG WILSHIRE LLC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	15.00
12-16	AP	00959820	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960620	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-25	AP	E0579274	TURNER, JANET	10/25/17	10/25/17	TRAINING	53.49
						OTHER SERVICES TOTALS:	9,621.49
		SUPPLIES AND MATERIALS					
10-13	AP	E0559126	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	25.74
10-13	AP	E0559128	OFFICE DEPOT INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	36.58
10-13	AP	E0559130	OFFICE DEPOT INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	25.13
10-13	AP	E0559132	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	26.55
10-13	AP	E0559133	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	12.75
10-13	AP	E0559134	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	18.33
10-13	AP	E0559136	OFFICE DEPOT INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	6.11
10-13	AP	E0559145	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	25.62
10-16	AP	E0559144	OFFICE DEPOT INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	10.09
10-18	AP	E0559769	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	25.91
10-18	AP	E0559770	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	6.45
10-18	AP	E0559771	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	11.95
10-18	AP	E0559772	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	16.47
10-18	AP	E0559773	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	10.75
10-18	AP	E0559774	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	9.88
10-18	AP	E0559775	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	29.07
10-18	AP	E0559776	OFFICE DEPOT INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	17.97
10-18	AP	E0559777	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	48.76
10-18	AP	E0559795	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	71.70
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
10-23	AP	E0560756	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	28.50
10-24	AP	E0562249	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	35.98
10-24	AP	E0562250	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	19.79
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	47.95
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	391.14
11-13	AP	E0568230	OFFICE DEPOT INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	20.67
11-16	AP	00955724	CAPITOL MARKING PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
11-16	AP	E0569606	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	38.67
11-16	AP	E0569609	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	10.98
11-16	AP	E0569610	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	69.97
11-16	AP	E0569611	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	33.90
11-17	AP	E0569601	OFFICE DEPOT INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	6.30
11-17	AP	E0569603	OFFICE DEPOT INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	34.00
11-17	AP	E0569607	OFFICE DEPOT INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	16.29
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	104.66
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	37.01
11-20	AP	E0570290	OFFICE DEPOT INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	58.08
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED LIEU—Con.								
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-314.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		741.30
12-07	AP	E0575500	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		14.10
12-07	AP	E0575503	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		18.98
12-07	AP	E0575505	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		49.40
12-07	AP	E0575506	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		60.92
12-07	AP	E0575507	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		29.96
12-07	AP	E0575534	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		15.83
12-07	AP	E0575545	TVEYES INC	11/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,400.00
12-09	AP	E0575549	DOMINGUEZ, ASHLEY F.	11/03/17	11/04/17	FOOD & BEVERAGE		255.87
12-09	AP	E0575549	DOMINGUEZ, ASHLEY F.	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)		5.48
12-11	AP	E0575551	NICKSON, MICHAEL	12/12/17	12/11/18	PUBLICATIONS/REFERENCE MAT'L		304.98
12-14	AP	E0575536	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		3.79
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
12-25	AP	E0579274	TURNER, JANET	11/09/17	11/10/17	FOOD & BEVERAGE		93.97
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		32.95
12-31	AP	E0579271	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		41.84
12-31	AP	E0579272	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		49.40
12-31	AP	E0579273	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		14.98
12-31	AP	E0582229	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		104.97
12-31	AP	E0585840	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		27.15
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		532.77
						SUPPLIES AND MATERIALS TOTALS:		4,948.61
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		350.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,023.74
						OFFICE TOTALS:		376,023.74
2016 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-28	AP	00963920	VARIDESK LLC	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,185.00
						SUPPLIES AND MATERIALS TOTALS:		1,185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,185.00
						OFFICE TOTALS:		1,185.00
2017 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		62,298.58	40,694.61

PERSONNEL COMPENSATION	893,563.04	279,224.17
TRAVEL	22,559.52	4,763.76
RENT, COMMUNICATION, UTILITIES	124,721.26	32,744.19
PRINTING AND REPRODUCTION	71,796.82	53,033.44
OTHER SERVICES	36,458.04	13,510.00
SUPPLIES AND MATERIALS	14,722.15	4,763.03
EQUIPMENT	9,295.60	6,634.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,415.01	435,367.68
OFFICE TOTALS:	1,235,415.01	435,367.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	88.35
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-8.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	64.72
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-40.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	142.00
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	40,459.74
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	40,694.61

PERSONNEL COMPENSATION

BELMONTE, PAULA L.	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,877.50
BELMONTE, PAULA L.	10/01/17	12/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,950.00
BONOMO, JOSEPH M.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	11,499.99
BONOMO, JOSEPH M.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,950.00
CRESWELL,JOEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
CRESWELL,JOEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
DIFRANCO,SAVATORE	10/01/17	12/31/17	CONGRESSIONAL AIDE	1,500.00
DIFRANCO,SAVATORE	10/01/17	12/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
FREYE, JONATHON T.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
FREYE, JONATHON T.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
JACOBY,JURI J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,000.00
JACOBY,JURI J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,950.00
LAUSTEN,ERIC L	10/01/17	12/31/17	CHIEF OF STAFF	32,499.99
LAUSTEN,ERIC L	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	7,900.00
LEONOVA,SOFYA V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	13,500.00
LEONOVA,SOFYA V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
LILLARD,BROOKE M	12/01/17	12/31/17	SHARED EMPLOYEE	1,000.00
MCGLYNN,JOHN A	10/01/17	12/31/17	STAFF ASSISTANT	4,335.00
MCGLYNN,JOHN A	10/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MULVIHILL, JEREMIAH J.	10/01/17	12/31/17	CASEWORKER	21,675.00
MULVIHILL, JEREMIAH J.	10/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	5,650.00
OSZAKIEWSKI,BRIAN H	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	31,250.01
OSZAKIEWSKI,BRIAN H	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	6,200.00
ROBERTS,CARL E	10/02/17	12/31/17	STAFF ASSISTANT	7,416.67
ROBERTS,CARL E	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,100.00
SALERNO,FRANCIS	10/01/17	12/31/17	STAFF ASSISTANT	4,335.00
SALERNO,FRANCIS	10/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SANCKEN,ISAAC P	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,810.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL LIPINSKI—Con.								
			SANCKEN,ISAAC P	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,350.00
			SYPOLT, JENNIFER L.	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT		18,624.99
			SYPOLT, JENNIFER L.	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,450.00
							PERSONNEL COMPENSATION TOTALS:	279,224.17
		TRAVEL						
10-26	AP	E0562432	OSZAKIEWSKI, BRIAN H.	09/11/17	09/30/17	PRIVATE AUTO MILEAGE		109.35
10-26	AP	E0562564	SANCKEN, ISAAC P.	09/16/17	09/17/17	PRIVATE AUTO MILEAGE		26.75
11-08	AP	E0566167	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		125.20
11-08	AP	E0566167	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		234.20
11-08	AP	E0566167	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		125.20
11-08	AP	E0566167	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		125.20
11-08	AP	E0566167	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		125.20
11-11	AP	E0569585	SANCKEN, ISAAC P.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE		29.96
11-11	AP	E0569585	SANCKEN, ISAAC P.	10/28/17	10/28/17	TAXI/PARKING/TOLLS		2.75
11-12	AP	E0569575	HON. DAN LIPINSKI	09/23/17	09/23/17	PRIVATE AUTO MILEAGE		383.60
11-12	AP	E0569575	HON. DAN LIPINSKI	09/23/17	09/23/17	TAXI/PARKING/TOLLS		21.34
11-12	AP	E0569581	BONOMO, JOSEPH M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		119.84
11-12	AP	E0569587	BONOMO, JOSEPH M.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		202.77
11-22	AP	E0569591	SYPOLT, JENNIFER L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		73.30
11-28	AP	E0570219	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		125.20
11-28	AP	E0570219	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		239.20
11-28	AP	E0570219	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		125.20
11-28	AP	E0570219	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		492.40
11-28	AP	E0570219	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		367.20
12-20	AP	E0578248	SANCKEN, ISAAC P.	11/13/17	11/27/17	PRIVATE AUTO MILEAGE		132.15
12-20	AP	E0578248	SANCKEN, ISAAC P.	11/13/17	11/27/17	TAXI/PARKING/TOLLS		12.70
12-20	AP	E0578250	LAUSTEN,ERIC L	11/20/17	11/20/17	TAXI/PARKING/TOLLS		11.00
12-20	AP	E0578256	BONOMO, JOSEPH M.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		157.83
12-21	AP	E0583125	LAUSTEN,ERIC L	12/04/17	12/04/17	TAXI/PARKING/TOLLS		10.00
12-21	AP	E0583128	FREYE, JONATHON T.	11/28/17	11/28/17	TAXI/PARKING/TOLLS		21.76
12-22	AP	E0583282	SYPOLT, JENNIFER L.	08/23/17	12/18/17	PRIVATE AUTO MILEAGE		146.06
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		125.20
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		239.20
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		125.20
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		125.20
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	COMMERCIAL TRANSPORTATION		239.20
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		239.20
12-27	AP	E0584853	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		125.20
							TRAVEL TOTALS:	4,763.76
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947580	HOME RUN INN FROZEN FOODS CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
10-16	AP	00947581	VILLAGE OF ORLAND PARK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	00947958	CITY OF LOCKPORT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00

10-16	AP	00948870	VILLAGE OF OAK LAWN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	E0562424	VERIZON WIRELESS	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
10-18	AP	E0562425	FEDEX	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	72.37
10-18	AP	E0562426	FEDEX	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	5.73
10-18	AP	E0562428	AT&T	08/20/17	09/19/17	UTILITIES	145.00
10-18	AP	E0562429	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	229.76
10-18	AP	E0562430	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	74.69
10-25	AP	E0562419	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/13/17	08/10/17	UTILITIES	56.93
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	291.65
10-26	AP	E0562427	COMED	08/07/17	09/05/17	UTILITIES	260.89
10-26	AP	E0562433	COMED	09/05/17	10/04/17	UTILITIES	220.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,289.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.94
11-03	AP	E0566161	AT&T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-05	AP	E0566868	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.98
11-06	AP	E0566156	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/12/17	10/12/17	UTILITIES	51.23
11-06	AP	E0566157	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/11/17	09/11/17	UTILITIES	57.84
11-06	AP	E0566159	MULVIHILL, JEREMIAH J.	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.30
11-06	AP	E0566164	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.07
11-11	AP	E0570147	VERIZON WIRELESS	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-12	AP	E0569579	AT&T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
11-12	AP	E0570146	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	488.71
11-12	AP	E0570220	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	526.49
11-12	AP	E0570368	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	191.74
11-13	AP	E0569584	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	76.63
11-16	AP	00955882	HOME RUN INN FROZEN FOODS CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
11-16	AP	00955883	VILLAGE OF ORLAND PARK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00956258	CITY OF LOCKPORT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00957178	VILLAGE OF OAK LAWN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-17	AP	E0570253	COMCAST	10/21/17	11/20/17	UTILITIES	118.70
11-17	AP	E0573083	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	83.64
11-17	AP	E0573100	FEDEX	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	25.46
11-18	AP	E0571190	FEDEX	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	5.48
11-18	AP	E0571191	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	13.13
11-18	AP	E0571194	FEDEX	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	43.40
11-20	AP	E0569576	MULVIHILL, JEREMIAH J.	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.30
11-20	AP	E0570247	COMCAST	12/21/16	01/20/17	UTILITIES	123.64
11-20	AP	E0570250	COMCAST	09/21/17	10/20/17	UTILITIES	118.72
11-28	AP	E0573240	AT&T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	55.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,340.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.69
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	219.24
12-05	AP	E0573090	COMED	10/04/17	11/02/17	UTILITIES	194.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL LIPINSKI—Con.								
12-05	AP	E0573092	PEOPLES GAS	10/13/17	11/09/17	UTILITIES		98.80
12-11	AP	E0578294	COMCAST	11/21/17	12/20/17	UTILITIES		118.71
12-12	AP	E0578254	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		229.83
12-12	AP	E0578258	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		230.24
12-16	AP	00959399	HOME RUN INN FROZEN FOODS CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
12-16	AP	00959400	VILLAGE OF ORLAND PARK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	00959772	CITY OF LOCKPORT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	00960691	VILLAGE OF OAK LAWN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-20	AP	E0578245	RELIABLE TELECOM INC	11/09/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE		2,506.51
12-20	AP	E0578246	AT&T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
12-26	AP	E0584852	FEDEX	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		20.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,022.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		74.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.34
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		245.16
12-30	AP	E0583095	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		76.29
12-30	AP	E0583105	VERIZON WIRELESS	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE		55.26
12-31	AP	E0586254	FEDEX	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		21.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,744.19
		PRINTING AND REPRODUCTION						
10-18	AP	E0562431	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		49.95
11-21	AP	E0566160	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		43.43
12-09	AP	E0578251	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION		79.95
12-11	AP	E0578252	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION		179.85
12-18	AP	E0578233	SOUTHWEST MESSENGER NEWSPAPERS	11/16/17	11/16/17	ADVERTISEMENTS		547.68
12-18	AP	E0578323	BREAKER PRESS COMPANY INC	11/06/17	11/06/17	PRINTING & REPRODUCTION		50,850.00
12-20	AP	E0578234	DESPLAINES VALLEY NEWS	11/09/17	11/09/17	ADVERTISEMENTS		239.40
12-20	AP	E0578235	SOUTHWEST MESSENGER NEWSPAPERS	11/09/17	11/09/17	ADVERTISEMENTS		547.68
12-20	AP	E0578236	THE BEVERLY REVIEW	11/08/17	11/08/17	ADVERTISEMENTS		222.00
12-25	AP	E0584849	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION		273.50
							PRINTING AND REPRODUCTION TOTALS:	53,033.44
		OTHER SERVICES						
10-16	AP	00948020	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP	00956320	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	00959834	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-19	AP	E0578237	LINDA CHAVEZ	08/01/17	12/31/17	JANITORIAL AND MAINT SERV		1,210.00
12-21	AP	E0578241	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		8,550.00
							OTHER SERVICES TOTALS:	13,510.00
		SUPPLIES AND MATERIALS						
10-18	AP	E0562420	QUILL CORPORATION	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		172.56
10-18	AP	E0562421	QUILL CORPORATION	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		7.94

10-27	AP	E0562551	QUILL CORPORATION	09/19/17	09/19/17	FOOD & BEVERAGE	95.72
10-27	AP	E0562551	QUILL CORPORATION	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	20.18
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	272.59
11-22	AP	E0569591	SYPOLT, JENNIFER L.	09/25/17	10/30/17	FOOD & BEVERAGE	90.71
11-22	AP	E0569591	SYPOLT, JENNIFER L.	07/24/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L	93.34
11-22	AP	E0571187	HINCKLEY SPRINGS	07/26/17	08/09/17	WATER	77.72
11-22	AP	E0571193	HINCKLEY SPRINGS	09/20/17	09/20/17	WATER	77.75
11-29	AP	E0571189	HINCKLEY SPRINGS	10/26/17	11/06/17	WATER	93.13
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	173.00
12-04	AP	E0573085	QUILL CORPORATION	11/14/17	11/14/17	FOOD & BEVERAGE	13.99
12-04	AP	E0573086	QUILL CORPORATION	11/14/17	11/14/17	FOOD & BEVERAGE	125.09
12-04	AP	E0573089	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	203.94
12-05	AP	E0573084	QUILL CORPORATION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	433.45
12-05	AP	E0573087	QUILL CORPORATION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	64.16
12-05	AP	E0573088	QUILL CORPORATION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	89.22
12-06	AP	E0573098	QUILL CORPORATION	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	408.36
12-18	AP	E0578240	QUILL CORPORATION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	60.59
12-19	AP	E0578238	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	348.74
12-19	AP	E0578239	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	173.38
12-20	AP	E0578244	QUILL CORPORATION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	48.74
12-20	AP	E0578292	HINCKLEY SPRINGS	11/15/17	11/15/17	WATER	72.41
12-20	AP	E0578324	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	222.59
12-22	AP	E0583282	SYPOLT, JENNIFER L.	10/16/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	439.88
12-31	AP	E0583116	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	140.23
12-31	AP	E0583118	QUILL CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	105.98
12-31	AP	E0583119	QUILL CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	183.42
12-31	AP	E0583121	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	155.75
12-31	AP	E0583123	QUILL CORPORATION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	111.27
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	435.20
						SUPPLIES AND MATERIALS TOTALS:	4,763.03
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	295.68
11-06	AP	00952577	CDW GOVERNMENT INC. C/O ISM IN	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,747.44
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	295.68
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	295.68
						EQUIPMENT TOTALS:	6,634.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,367.68
						OFFICE TOTALS:	435,367.68

2017 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,861.33	771.83
PERSONNEL COMPENSATION	1,059,939.38	383,166.67
TRAVEL	25,561.50	7,550.22
RENT, COMMUNICATION, UTILITIES	69,347.07	19,017.03
PRINTING AND REPRODUCTION	3,924.27	2,143.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK A. LOBIONDO—Con.								
						OTHER SERVICES	37,601.72	9,180.00
						SUPPLIES AND MATERIALS	10,936.43	4,392.53
						EQUIPMENT	15,596.55	13,391.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,768.25	439,613.36
						OFFICE TOTALS:	1,224,768.25	439,613.36
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		671.74
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-29.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		38.05
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-93.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		206.99
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-22.25
						FRANKED MAIL TOTALS:		771.83
		PERSONNEL COMPENSATION						
			ABBOTT, MARIE	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES		25,750.00
			ABBOTT, MARIE	10/01/17	10/16/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
			ARNDT,ERIC C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		19,000.00
			ARNDT,ERIC C	11/01/17	11/16/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			CALDWELL,MARLA D	10/01/17	12/31/17	CASEWORKER		22,000.01
			CALDWELL,MARLA D	11/01/17	11/16/17	CASEWORKER (OTHER COMPENSATION)		3,500.00
			DOWN,NICHOLAS V	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT		3,750.00
			DOWN,NICHOLAS V	11/01/17	12/31/17	JUNIOR LEGISLATIVE ASSISTANT		16,000.00
			DOWN,NICHOLAS V	11/01/17	11/16/17	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			FRANCIS,MICHAEL R	10/01/17	12/31/17	VET LIAISON/SPECICAL ASSISTANT		24,250.01
			FRANCIS,MICHAEL R	10/01/17	10/16/17	VET LIAISON/SPECICAL ASSISTANT (OTHER COMPENSATION)		5,000.00
			GALANES, JASON P.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			GREENPLATE,KIMBERLY G	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		33,200.91
			GREENPLATE,KIMBERLY G	10/01/17	10/16/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
			HINCKLEY, LINDA	10/01/17	12/31/17	DISTRICT DIRECTOR		35,568.50
			HINCKLEY, LINDA	09/01/17	09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
			JONES,THOMAS A	10/23/17	12/31/17	STAFF ASSISTANT		7,544.45
			JONES,THOMAS A	11/01/17	11/16/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			MCNAMARA,SUSAN F	10/01/17	12/31/17	CASEWORKER		19,000.01
			MCNAMARA,SUSAN F	11/01/17	11/16/17	CASEWORKER (OTHER COMPENSATION)		3,000.00
			MONDAY,CAROLE P	10/01/17	12/31/17	STAFF ASSISTANT		16,000.01
			MONDAY,CAROLE P	11/01/17	11/16/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			MORAN,MATTHEW R	10/01/17	10/31/17	LEGISLATIVE ASSISTANT		5,000.00
			MORAN,MATTHEW R	11/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			PEREZ-ACOSTA,MEHGAN E	10/01/17	12/31/17	DIR OF SCHEDULING & OPERATIONS		25,500.01
			PEREZ-ACOSTA,MEHGAN E	09/01/17	09/30/17	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		7,000.00
			SOTTNICK,FREDERIC C	10/01/17	10/31/17	STAFF ASSISTANT		3,166.67

			SOTTNICK,FREDERIC C	11/01/17	12/31/17	STAFF & PRESS ASSISTANT	13,333.34
			SOTTNICK,FREDERIC C	11/01/17	11/16/17	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	383,166.67
		TRAVEL					
10-16	AP	E0560604	FRANCIS, MICHAEL R.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	162.70
10-16	AP	E0560604	FRANCIS, MICHAEL R.	09/15/17	09/28/17	TAXI/PARKING/TOLLS	3.00
10-16	AP	E0560725	MORAN, MATTHEW R.	09/20/17	09/21/17	LODGING	118.46
10-16	AP	E0560725	MORAN, MATTHEW R.	09/20/17	09/21/17	MEALS	44.17
10-16	AP	E0560725	MORAN, MATTHEW R.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	81.85
10-16	AP	E0560725	MORAN, MATTHEW R.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	122.10
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	LODGING	447.41
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	MEALS	69.85
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	PRIVATE AUTO MILEAGE	292.00
10-16	AP	E0560728	GALANES, JASON P.	09/18/17	09/22/17	TAXI/PARKING/TOLLS	43.94
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/14/17	LODGING	121.35
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/13/17	MEALS	61.00
10-27	AP	E0563823	GALANES, JASON P.	10/14/17	10/14/17	MEALS	11.48
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	93.50
10-27	AP	E0563823	GALANES, JASON P.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	116.50
10-27	AP	E0563823	GALANES, JASON P.	10/13/17	10/13/17	TAXI/PARKING/TOLLS	14.19
10-27	AP	E0563823	GALANES, JASON P.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	12.00
10-27	AP	E0563869	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS	85.45
10-29	AP	E0563884	MORAN, MATTHEW R.	10/16/17	10/16/17	MEALS	5.92
10-29	AP	E0563884	MORAN, MATTHEW R.	10/17/17	10/17/17	MEALS	22.66
10-29	AP	E0563884	MORAN, MATTHEW R.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	103.40
10-29	AP	E0563884	MORAN, MATTHEW R.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	103.40
11-13	AP	E0568899	MORAN, MATTHEW R.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	137.00
11-13	AP	E0568953	GALANES, JASON P.	10/26/17	10/28/17	LODGING	215.78
11-13	AP	E0568953	GALANES, JASON P.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	93.50
11-13	AP	E0568953	GALANES, JASON P.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	38.00
11-13	AP	E0568953	GALANES, JASON P.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	103.00
11-13	AP	E0568953	GALANES, JASON P.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	14.19
11-13	AP	E0568953	GALANES, JASON P.	10/28/17	10/28/17	TAXI/PARKING/TOLLS	8.00
11-13	AP	E0568956	FRANCIS, MICHAEL R.	10/02/17	10/28/17	PRIVATE AUTO MILEAGE	111.70
11-14	AP	E0568951	HON. FRANK A. LOBIONDO	10/14/17	10/19/17	TAXI/PARKING/TOLLS	128.00
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	77.50
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	20.00
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	77.50
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	4.00
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/09/17	10/09/17	TAXI/PARKING/TOLLS	4.00
11-14	AP	E0568955	ARNDT, ERIC C.	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	65.05
11-14	AP	E0568955	ARNDT, ERIC C.	10/30/17	10/31/17	CAR RENTAL	71.31
11-14	AP	E0568955	ARNDT, ERIC C.	10/30/17	10/30/17	GASOLINE	21.24
11-21	AP	E0571548	HINCKLEY, LINDA	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	114.50
11-21	AP	E0571549	HON. FRANK A. LOBIONDO	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	630.00
11-21	AP	E0571550	HON. FRANK A. LOBIONDO	10/02/17	11/03/17	PRIVATE AUTO MILEAGE	840.00
11-21	AP	E0571552	GALANES, JASON P.	11/06/17	11/06/17	LODGING	135.10
11-21	AP	E0571552	GALANES, JASON P.	11/05/17	11/05/17	MEALS	54.24
11-21	AP	E0571552	GALANES, JASON P.	11/06/17	11/06/17	MEALS	12.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK A. LOBIONDO—Con.								
11-21	AP	E0571552	GALANES, JASON P.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE		93.50
11-21	AP	E0571552	GALANES, JASON P.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE		93.50
11-21	AP	E0571552	GALANES, JASON P.	11/05/17	11/05/17	TAXI/PARKING/TOLLS		14.19
11-21	AP	E0571552	GALANES, JASON P.	11/06/17	11/06/17	TAXI/PARKING/TOLLS		13.19
12-12	AP	E0575781	GALANES, JASON P.	11/26/17	11/27/17	LODGING		144.48
12-12	AP	E0575781	GALANES, JASON P.	11/26/17	11/26/17	MEALS		18.00
12-12	AP	E0575781	GALANES, JASON P.	11/26/17	11/26/17	PRIVATE AUTO MILEAGE		93.50
12-12	AP	E0575781	GALANES, JASON P.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		93.50
12-12	AP	E0575781	GALANES, JASON P.	11/26/17	11/26/17	TAXI/PARKING/TOLLS		15.69
12-12	AP	E0575781	GALANES, JASON P.	11/27/17	11/27/17	TAXI/PARKING/TOLLS		13.69
12-23	AP	E0584061	HON. FRANK A. LOBIONDO	12/05/17	12/21/17	PRIVATE AUTO MILEAGE		630.00
12-23	AP	E0584062	HON. FRANK A. LOBIONDO	11/06/17	12/01/17	PRIVATE AUTO MILEAGE		630.00
12-23	AP	E0584072	FRANCIS, MICHAEL R.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE		270.15
12-23	AP	E0584072	FRANCIS, MICHAEL R.	11/05/17	11/05/17	TAXI/PARKING/TOLLS		1.50
12-23	AP	E0584072	FRANCIS, MICHAEL R.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		1.50
12-23	AP	E0584077	DOWN, NICHOLAS V.	11/21/17	12/03/17	PRIVATE AUTO MILEAGE		295.00
12-23	AP	E0584077	DOWN, NICHOLAS V.	11/21/17	12/03/17	TAXI/PARKING/TOLLS		16.00
							TRAVEL TOTALS:	7,550.22
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0559659	COMCAST	07/26/17	08/25/17	UTILITIES		125.93
10-12	AP	E0559660	COMCAST	09/26/17	10/25/17	UTILITIES		135.43
10-12	AP	E0560723	COMCAST	08/26/17	09/25/17	UTILITIES		125.93
10-16	AP	00948490	THE FOUR BS PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
10-20	AP	E0563866	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		454.89
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		105.00
10-27	AP	E0563826	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		188.11
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		137.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		622.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		33.16
11-02	AP	00957308	MAIN STREET LANDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		265.27
11-08	AP	E0568954	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		468.30
11-13	AP	E0568893	COMCAST	10/14/17	11/13/17	UTILITIES		119.97
11-13	AP	E0568894	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		16.67
11-13	AP	E0568898	COMCAST	10/26/17	11/25/17	UTILITIES		125.93
11-14	AP	E0568896	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		188.55
11-16	AP	00957309	MAIN STREET LANDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
11-20	AP	E0571553	COMCAST	08/14/17	09/13/17	UTILITIES		129.49
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		245.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		137.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,029.75

11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.36
12-07	AP	E0575700	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.55
12-07	AP	E0575702	COMCAST	11/26/17	12/25/17	UTILITIES	125.93
12-09	AP	E0575767	COMCAST	11/14/17	12/13/17	UTILITIES	136.83
12-09	AP	E0575783	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.65
12-11	AP	E0575782	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	497.43
12-16	AP	00960822	MAIN STREET LANDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	137.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	991.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,017.03
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	29.60
11-08	AP	E0568900	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	1,841.39
11-14	AP	E0568895	CANON BUSINESS SOLUTIONS	09/01/17	09/30/17	PRINTING & REPRODUCTION	39.72
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	AP	E0575703	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	29.95
12-04	AP	E0575768	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	89.85
12-07	AP	E0575696	CANON BUSINESS SOLUTIONS	10/01/17	10/31/17	PRINTING & REPRODUCTION	53.52
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	41.30
						PRINTING AND REPRODUCTION TOTALS:	2,143.53
		OTHER SERVICES					
10-16	AP	00948054	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948314	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00956354	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956613	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959868	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960127	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	9,180.00
		SUPPLIES AND MATERIALS					
10-10	AP	00947087	CANON USA INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	615.00
10-29	AP	E0563824	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	85.47
10-30	AP	E0563867	COURIER POST 1013	10/19/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L	274.43
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	184.21
11-14	AP	E0568952	DOWN, NICHOLAS V.	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	42.69
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-363.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	3,083.67
12-29	AP	00964001	PHILADELPHIA MEDIA NETWORK	12/07/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	634.40
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	15.66
						SUPPLIES AND MATERIALS TOTALS:	4,392.53
		EQUIPMENT					
10-10	AP	00947087	CANON USA INC	06/20/17	06/20/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,770.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	245.00
10-31	GL	MNT0072810		10/26/17	10/31/17	MAINTENANCE / REPAIRS	16.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FRANK A. LOBIONDO—Con.							
11-27	AP 00957688	CDW GOVERNMENT INC. C/O ISM IN	03/01/20	03/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,809.49
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		328.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		223.00
					EQUIPMENT TOTALS:		13,391.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,613.36
					OFFICE TOTALS:		439,613.36
2016 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-09	AP 00952714	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)		79.15
12-20	AP 00963302	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)		111.48
					SUPPLIES AND MATERIALS TOTALS:		190.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190.63
					OFFICE TOTALS:		190.63
2017 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,517.79	826.09
					PERSONNEL COMPENSATION	1,033,589.81	261,034.26
					TRAVEL	50,498.31	11,851.35
					RENT, COMMUNICATION, UTILITIES	76,544.07	19,776.92
					PRINTING AND REPRODUCTION	941.68	283.90
					OTHER SERVICES	30,541.91	10,920.21
					SUPPLIES AND MATERIALS	13,498.45	8,550.56
					EQUIPMENT	5,118.31	1,303.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,250.33	314,547.06
					OFFICE TOTALS:	1,213,250.33	314,547.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		356.44
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-34.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		272.71
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		243.49
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-11.65
					FRANKED MAIL TOTALS:		826.09
PERSONNEL COMPENSATION							
		BUSHNELL,MADDIE A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,250.01
		COLLIER,WILLIAM E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,750.00
		DENNISON,BRIANNA M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		13,250.01
		HAND,JOSEPH J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		21,375.00

			HERSHBERGER,JARED P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,250.01
			JUDGE,WILLIAM D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,250.00
			KRAMER,BRIAN D	10/01/17	12/31/17	CASEWORKER	9,999.99
			LESHTZ,DAVID R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	17,000.01
			MULLENDORE,JARED V	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,250.01
			MURRAY,KAITLIN A	10/04/17	12/31/17	STAFF ASSISTANT	8,000.00
			SCHNELL,ERIN J	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	3,916.67
			SCHNELL,ERIN J	11/01/17	12/31/17	LEGISLATIVE AIDE	8,833.34
			SHILLINGSBURG,ASHLEY L	10/01/17	11/17/17	DEPUTY CHIEF OF STAFF/LD	15,013.89
			SNYDER,RACHAEL A	10/01/17	12/31/17	CASEWORKER	9,999.99
			STOCKWELL,SCOTT J	12/09/17	12/31/17	LEGISLATIVE DIRECTOR	5,194.44
			SUEPPEL, ROBERT P.	10/01/17	12/31/17	DISTRICT DIRECTOR	24,999.99
			WARD,SAMUEL W	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	12,749.99
			WITTE,ERIC	10/01/17	12/31/17	CHIEF OF STAFF	41,950.91
						PERSONNEL COMPENSATION TOTALS:	261,034.26
		TRAVEL					
10-06	AP	E0557961	HON. DAVID LOEBSACK	09/24/17	09/24/17	TAXI/PARKING/TOLLS	21.00
10-17	AP	E0559884	SNYDER, RACHAEL A.	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	106.68
10-17	AP	E0559884	SNYDER, RACHAEL A.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0561595	MULLENDORE, JARED V.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	369.18
10-18	AP	E0561600	DENNISON, BRIANNA M.	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	534.24
10-18	AP	E0561600	DENNISON, BRIANNA M.	09/22/17	09/30/17	PRIVATE AUTO MILEAGE	115.92
10-18	AP	E0561600	DENNISON, BRIANNA M.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	5.00
10-18	AP	E0561606	KRAMER, BRIAN D.	09/19/17	09/30/17	PRIVATE AUTO MILEAGE	259.39
10-18	AP	E0561611	JUDGE, WILLIAM D.	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	244.86
10-18	AP	E0561611	JUDGE, WILLIAM D.	09/21/17	09/30/17	PRIVATE AUTO MILEAGE	332.64
10-18	AP	E0561679	LESHTZ,DAVID R	09/12/17	09/19/17	PRIVATE AUTO MILEAGE	65.52
10-19	AP	E0561794	CITIBANK GOV CARD SERVICE	08/29/17	09/04/17	MEALS	63.54
10-21	AP	E0562873	HERSHBERGER,JARED P	09/01/17	09/21/17	PRIVATE AUTO MILEAGE	377.16
10-21	AP	E0562873	HERSHBERGER,JARED P	09/23/17	09/28/17	PRIVATE AUTO MILEAGE	348.50
10-23	AP	00951616	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,592.40
10-23	AP	00951616	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	LODGING	231.64
10-23	AP	00951649	SNYDER, RACHAEL A.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	49.14
11-13	AP	E0568944	JUDGE, WILLIAM D.	10/03/17	10/21/17	PRIVATE AUTO MILEAGE	271.74
11-13	AP	E0568944	JUDGE, WILLIAM D.	10/24/17	10/30/17	PRIVATE AUTO MILEAGE	278.04
11-13	AP	E0569506	LESHTZ,DAVID R	10/17/17	10/26/17	PRIVATE AUTO MILEAGE	45.36
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	406.98
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/27/17	10/28/17	PRIVATE AUTO MILEAGE	112.98
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	3.00
11-14	AP	00953397	SUEPPEL, ROBERT P.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE	514.08
11-14	AP	00953397	SUEPPEL, ROBERT P.	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	349.02
11-20	AP	E0571370	MULLENDORE, JARED V.	10/06/17	10/25/17	PRIVATE AUTO MILEAGE	333.06
11-21	AP	E0571513	SUEPPEL, ROBERT P.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	540.96
11-21	AP	E0571513	SUEPPEL, ROBERT P.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	52.08
11-27	AP	E0571371	HERSHBERGER,JARED P	10/09/17	10/24/17	PRIVATE AUTO MILEAGE	433.86
11-27	AP	E0571371	HERSHBERGER,JARED P	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	63.84
12-05	AP	E0574977	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	996.00
12-05	AP	E0574977	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	101.92
12-06	AP	E0574973	SUEPPEL, ROBERT P.	11/03/17	11/18/17	PRIVATE AUTO MILEAGE	162.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID LOEBSACK—Con.							
12-12	AP E0574969	WARD, SAMUEL W.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE		146.16
12-13	AP E0575482	WITTE,ERIC	11/20/17	11/27/17	TAXI/PARKING/TOLLS		41.16
12-15	AP E0575933	MULLENDORE, JARED V.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		444.78
12-20	AP E0577972	HERSHBERGER,JARED P	11/03/17	11/27/17	PRIVATE AUTO MILEAGE		326.76
12-20	AP E0577972	HERSHBERGER,JARED P	11/30/17	11/30/17	PRIVATE AUTO MILEAGE		69.72
12-20	AP E0577986	KRAMER, BRIAN D.	11/09/17	11/15/17	PRIVATE AUTO MILEAGE		120.04
12-20	AP E0578000	DENNISON, BRIANNA M.	11/02/17	11/14/17	PRIVATE AUTO MILEAGE		205.38
12-20	AP E0578000	DENNISON, BRIANNA M.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE		238.14
12-20	AP E0578000	DENNISON, BRIANNA M.	11/20/17	11/27/17	TAXI/PARKING/TOLLS		4.00
12-21	AP E0577976	LESHTZ,DAVID R	11/03/17	11/29/17	PRIVATE AUTO MILEAGE		64.68
12-21	AP E0577982	JUDGE, WILLIAM D.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		263.76
12-21	AP E0577982	JUDGE, WILLIAM D.	11/28/17	11/30/17	PRIVATE AUTO MILEAGE		95.76
12-21	AP E0583777	SNYDER, RACHAEL A.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE		49.14
12-23	AP E0583776	JUDGE, WILLIAM D.	12/06/17	12/06/17	MEALS		22.00
12-23	AP E0583776	JUDGE, WILLIAM D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS		8.00
12-28	AP E0579636	CITIBANK GOV CARD SERVICE	11/20/17	11/27/17	COMMERCIAL TRANSPORTATION		363.60
						TRAVEL TOTALS:	11,851.35
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947585	CITY CENTER PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
10-16	AP 00947943	PC ONE LC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
10-18	AP E0561583	CENTURYLINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.07
10-18	AP E0561602	MEDIACOM	10/15/17	11/14/17	UTILITIES		46.33
10-18	AP E0561678	MEDIACOM	10/09/17	11/08/17	UTILITIES		29.24
10-25	AP E0563652	CENTURYLINK	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		249.59
10-26	AP E0564926	MIDAMERICAN ENERGY	09/20/17	10/19/17	UTILITIES		132.63
10-26	AP E0564929	CENTURYLINK	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		250.15
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		2,600.26
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.93
11-13	AP E0569507	MEDIACOM	11/09/17	12/08/17	UTILITIES		90.24
11-16	AP 00955887	CITY CENTER PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
11-16	AP 00956243	PC ONE LC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
11-20	AP E0571365	MEDIACOM	11/15/17	12/14/17	UTILITIES		46.33
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,624.19
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.94
12-12	AP E0574970	MIDAMERICAN ENERGY	10/19/17	11/17/17	UTILITIES		118.67
12-12	AP E0574975	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.07
12-16	AP 00959404	CITY CENTER PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00

12-16	AP	00959757	PC ONE LC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
12-20	AP	E0577978	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	250.15
12-20	AP	E0578010	MEDIACOM	12/09/17	01/08/18	UTILITIES	90.31
12-23	AP	E0583776	JUDGE, WILLIAM D.	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	19.46
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,751.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,776.92
		PRINTING AND REPRODUCTION					
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
12-29	AP	E0579634	DAVID L ANDRUKITIS INC	12/08/17	12/08/17	PRINTING & REPRODUCTION	262.50
						PRINTING AND REPRODUCTION TOTALS:	283.90
		OTHER SERVICES					
10-16	AP	00948019	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	E0561911	ALL SECURE INC	10/01/17	10/31/17	SECURITY SERVICE	25.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956319	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	E0571361	ALL SECURE INC	08/01/17	08/31/17	SECURITY SERVICE	25.00
11-20	AP	E0571364	PER MAR SECURITY SERVICES	12/01/17	12/31/17	SECURITY SERVICE	39.67
11-20	AP	E0571366	PER MAR SECURITY SERVICES	11/01/17	11/30/17	SECURITY SERVICE	39.67
11-22	AP	E0572060	ALL SECURE INC	11/01/17	11/30/17	SECURITY SERVICE	25.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP	E0575192	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
12-16	AP	00959833	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	E0578007	ICONSTITUENT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	160.00
12-20	AP	E0578206	ICONSTITUENT LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	160.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	E0579639	PER MAR SECURITY SERVICES	01/01/18	01/31/18	SECURITY SERVICE	40.87
						OTHER SERVICES TOTALS:	10,920.21
		SUPPLIES AND MATERIALS					
10-06	AP	E0557960	WITTE,ERIC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	59.98
10-17	AP	E0561610	WITTE,ERIC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	110.89
10-18	AP	E0561575	HAGUE QUALITY WATER OF MD INC	10/06/17	11/05/17	WATER	63.00
10-18	AP	E0561608	WARD, SAMUEL W.	10/03/17	10/03/17	FOOD & BEVERAGE	51.00
10-24	AP	E0562831	LESHTZ,DAVID R	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	26.00
10-24	AP	E0562831	LESHTZ,DAVID R	10/02/17	10/02/17	PUBLICATIONS/REFERENCE MAT'L	117.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.10
10-30	AP	E0565372	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	86.05
11-13	AP	E0568944	JUDGE, WILLIAM D.	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	40.60
11-13	AP	E0569508	DENNISON, BRIANNA M.	10/24/17	10/23/18	PUBLICATIONS/REFERENCE MAT'L	158.80
11-13	AP	E0569528	HAGUE QUALITY WATER OF MD INC	11/06/17	12/05/17	WATER	63.00
11-14	AP	E0569565	WARD, SAMUEL W.	11/07/17	11/07/17	FOOD & BEVERAGE	51.00
11-20	AP	E0571358	HAND, JOSEPH J.	11/09/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	120.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	28.61
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	760.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID LOEBSACK—Con.								
12-20	AP	E0577972	HERSHBERGER,JARED P	11/18/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L		195.00
12-20	AP	E0578000	DENNISON, BRIANNA M.	11/30/17	11/30/17	FOOD & BEVERAGE		8.65
12-21	AP	E0582874	WITTE,ERIC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		313.82
12-23	AP	E0583776	JUDGE, WILLIAM D.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		64.16
12-23	AP	E0583776	JUDGE, WILLIAM D.	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L		229.08
12-27	AP	E0579635	HAGUE QUALITY WATER OF MD INC	12/05/17	01/06/18	WATER		63.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-38.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		43.14
						SUPPLIES AND MATERIALS TOTALS:		8,550.56
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		434.59
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		434.59
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		434.59
						EQUIPMENT TOTALS:		1,303.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,547.06
						OFFICE TOTALS:		314,547.06
2017 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,142.96	-33.72
						PERSONNEL COMPENSATION	1,046,893.64	250,289.51
						TRAVEL	22,672.28	7,876.62
						RENT, COMMUNICATION, UTILITIES	108,068.93	30,163.68
						PRINTING AND REPRODUCTION	1,809.42	1,014.85
						OTHER SERVICES	54,513.50	12,065.00
						SUPPLIES AND MATERIALS	13,954.86	6,943.12
						EQUIPMENT	4,998.96	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,054.55	309,568.80
						OFFICE TOTALS:	1,256,054.55	309,568.80
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		-236.65
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-47.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		229.89
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-30.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		110.34
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-59.35
						FRANKED MAIL TOTALS:		-33.72
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	10/01/17	12/31/17	LEGISLATIVE COUNSEL		15,000.00
			CHIN,KRISTIAN C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		7,937.49
			COLLINS, KATHLEEN S.	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT		19,749.99

			DARNER,MICHAEL P	10/01/17	10/01/17	SHARED EMPLOYEE	1,000.00
			DELUCA,ANDREW J	10/01/17	12/31/17	SCHEDULER	13,125.00
			EBINER,ANGELA R	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	11,625.00
			HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,187.49
			HULL, GEORGE Z	10/01/17	12/31/17	LEGISLATIVE COUNSEL	22,000.01
			JONES,SEAN M	10/01/17	12/31/17	STAFF ASSISTANT	8,312.49
			JUFIAR, DOLORES A.	10/01/17	12/31/17	OFFICE/CASE MANAGER	18,000.00
			LEAVANDOSKY, STACEY E.	10/01/17	12/31/17	CHIEF OF STAFF	15,000.00
			LECHA III,VICTOR M	10/01/17	12/01/17	CONGRESSIONAL ASSISTANT	3,186.11
			MORA-CASTRELLON,CHRISTIAN	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	14,000.01
			PODKOLZINA,ALEXANDRA	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	13,749.99
			RADOSEVICH,MARTIN	10/01/17	12/31/17	SENIOR POLICY ADVISOR	684.99
			SHAHOULIAN,DAVID	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
			SKINNER,THOMAS P	10/01/17	12/05/17	CONGRESSIONAL ASSIST/COUNSEL	15,944.45
			SKINNER,THOMAS P	10/01/17	10/30/17	CONGRESSIONAL ASSIST/COUNSEL (OTHER COMPENSATION)	2,411.50
			SOTO, SANDRA E.	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	33,999.99
			TRUONG,KATHY K	10/01/17	12/31/17	DISTRICT SCHEDULER/CONG ASSIST	11,000.01
			WHIPPY,PETER N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	16,374.99
						PERSONNEL COMPENSATION TOTALS:	250,289.51
		TRAVEL					
11-01	AP	E0564716	HON ZOE LOFGREN	03/10/17	04/03/17	PRIVATE AUTO MILEAGE	123.00
11-08	AP	E0566046	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	381.20
11-08	AP	E0566056	CITIBANK GOV CARD SERVICE	07/28/17	09/14/17	COMMERCIAL TRANSPORTATION	2,144.80
11-08	AP	E0566058	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	762.40
11-09	AP	E0567497	HON ZOE LOFGREN	06/30/17	07/24/17	PRIVATE AUTO MILEAGE	95.50
11-28	AP	E0574689	CITIBANK P CARD	10/10/17	11/13/17	COMMERCIAL TRANSPORTATION	2,399.00
11-30	AP	E0573379	SKINNER, THOMAS P.	08/04/17	08/19/17	PRIVATE AUTO MILEAGE	67.30
11-30	AP	E0573379	SKINNER, THOMAS P.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	75.65
12-07	AP	E0574744	CITIBANK GOV CARD SERVICE	10/02/17	11/03/17	COMMERCIAL TRANSPORTATION	1,751.00
12-14	AP	E0579692	DELUCA, ANDREW J.	10/08/17	10/08/17	PRIVATE AUTO MILEAGE	33.49
12-14	AP	E0579692	DELUCA, ANDREW J.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	43.28
						TRAVEL TOTALS:	7,876.62
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947582	DAVID L NEVIS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-19	AP	00951470	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/17	09/28/17	UTILITIES	315.09
10-19	AP	00951470	CITI PCARD-PG&E/EZ-PAY	08/29/17	09/28/17	UTILITIES	1,882.03
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	12.58
10-23	AP	E0561031	PACIFIC GAS & ELECTRIC COMPANY	08/15/17	09/13/17	UTILITIES	719.13
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,388.34
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.65
11-08	AP	E0566056	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	UTILITIES	85.96
11-08	AP	E0566058	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	UTILITIES	21.99
11-16	AP	00955884	DAVID L NEVIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-20	AP	00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	437.08
11-20	AP	00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES	168.14
11-28	AP	E0574689	CITIBANK P CARD	09/28/17	10/12/17	UTILITIES	85.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ZOE LOFGREN—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,221.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		459.71
12-07	AP	E0574744	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	UTILITIES		55.97
12-15	AP	00958984	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-16	AP	00959401	DAVID L NEVIS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
12-19	AP	00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		5,658.00
12-19	AP	00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17	11/28/17	UTILITIES		160.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,337.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		459.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,163.68
		PRINTING AND REPRODUCTION						
12-13	AP	E0579784	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION		923.00
12-13	AP	E0579785	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		51.90
12-13	AP	E0579787	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		1,014.85
		OTHER SERVICES						
10-16	AP	00947999	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948000	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	E0561028	COVERALL NORTH AMERICA INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		295.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956299	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956300	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	E0573378	COVERALL NORTH AMERICA INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		295.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959813	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959814	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,065.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		262.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		186.85
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-85.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		218.17
11-01	AP	E0564716	HON ZOE LOFGREN	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L		14.99
11-08	AP	00952769	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		83.49
11-09	AP	E0567497	HON ZOE LOFGREN	08/18/17	08/18/17	PUBLICATIONS/REFERENCE MAT'L		14.99
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		23.98
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		323.56
11-30	AP	E0573393	U.S. CAPITOL HISTORICAL SOCIETY	11/06/17	11/06/17	PUBLICATIONS/REFERENCE MAT'L		5,250.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-49.00

11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	218.20
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	156.76
12-31	AP	E0583647	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	170.38
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	258.25
						SUPPLIES AND MATERIALS TOTALS:	6,943.12
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	416.58
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	416.58
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,568.80
						OFFICE TOTALS:	309,568.80

2016 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-14	AR	FIN-01262-BD	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	-1,841.92
						SUPPLIES AND MATERIALS TOTALS:	-1,841.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,841.92
						OFFICE TOTALS:	-1,841.92

2015 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-12	AP	E0558115	CITIBANK GOV CARD SERVICE	04/04/15	04/04/15	COMMERCIAL TRANSPORTATION	398.00
						TRAVEL TOTALS:	398.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.00
						OFFICE TOTALS:	398.00

2017 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,672.53	500.93
PERSONNEL COMPENSATION	1,090,713.07	324,885.96
TRAVEL	26,322.70	4,204.92
RENT, COMMUNICATION, UTILITIES	77,608.84	19,633.41
PRINTING AND REPRODUCTION	3,233.85	325.22
OTHER SERVICES	57,793.32	12,660.00
SUPPLIES AND MATERIALS	12,426.56	3,906.23
EQUIPMENT	3,356.28	587.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,127.15	366,704.46
OFFICE TOTALS:	1,273,127.15	366,704.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	219.88
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-56.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	210.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILLY LONG—Con.								
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-23.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		181.52
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-31.55
							FRANKED MAIL TOTALS:	500.93
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/17	12/10/17	SHARED EMPLOYEE		300.00
			ANFINSON, T E.	10/21/17	12/31/17	SHARED EMPLOYEE		300.00
			BAILEY,ASHLEY S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,100.01
			ELLESON, BENJAMIN D.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,750.00
			FRATTER,BONNIE B	10/11/17	12/20/17	SHARED EMPLOYEE		4,238.75
			HEISTEN,JACOB R	10/01/17	12/31/17	FIELD REPRESENTATIVE		22,500.00
			KOLLMEIER,ROBERT L	10/01/17	12/31/17	PART-TIME EMPLOYEE		18,750.00
			KOTSOVOS,MICHAEL	10/18/17	12/31/17	STAFF ASSISTANT		7,083.33
			LILLIS, JOSEPH M.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			MACKNEY, KIMBERLY D.	10/01/17	12/31/17	CASEWORKER		18,750.00
			MEADS,KAREN S	10/01/17	12/31/17	DISTRICT SCHEDULER		24,999.99
			MIDDLETON,JOHN M	10/01/17	10/31/17	STAFF ASSISTANT		2,500.00
			OLCHYK,ROSS I	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,999.99
			PRUETT,JEREMY L	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,350.00
			REDING,ROYCE M	10/01/17	12/31/17	DISTRICT DIRECTOR		29,750.01
			SAYLOR,LISA K	10/01/17	12/31/17	CASEWORKER		15,650.00
			SIVILS,ASHLEY L	09/01/17	09/30/17	SENIOR ADVISOR		-888.89
			SMITH,HANNAH L	10/01/17	12/31/17	PRESS SECRETARY		13,500.01
			USSERY,MICHAEL E	10/01/17	12/31/17	DIR OF PROJECTS AND OUTREACH		24,999.99
			WARBINTON,ROBERT T	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		22,050.01
			WILES,MORGAN O	10/01/17	12/31/17	SCHEDULER		11,100.01
							PERSONNEL COMPENSATION TOTALS:	324,885.96
		TRAVEL						
10-24	AP	E0563900	HEISTEN, JACOB	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		190.90
10-24	AP	E0563901	USSERY, MICHAEL	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		228.90
10-25	AP	E0563896	KOLLMEIER, ROBERT	09/07/17	09/21/17	PRIVATE AUTO MILEAGE		166.00
10-25	AP	E0563899	PRUETT, JEREMY L.	09/12/17	09/15/17	PRIVATE AUTO MILEAGE		23.00
10-25	AP	E0563906	SAYLOR, LISA K.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE		231.50
10-27	AP	E0565174	BAILEY, ASHLEY S.	10/05/17	10/10/17	COMMERCIAL TRANSPORTATION		377.60
10-27	AP	E0565174	BAILEY, ASHLEY S.	10/05/17	10/10/17	TAXI/PARKING/TOLLS		25.85
11-08	AP	E0568059	ELLESON, BENJAMIN D.	10/14/17	10/21/17	TAXI/PARKING/TOLLS		50.35
12-01	AP	E0574183	HEISTEN, JACOB	10/03/17	10/30/17	PRIVATE AUTO MILEAGE		331.85
12-01	AP	E0574185	KOLLMEIER, ROBERT	10/12/17	10/19/17	PRIVATE AUTO MILEAGE		112.50
12-01	AP	E0574191	PRUETT, JEREMY L.	10/06/17	10/12/17	PRIVATE AUTO MILEAGE		16.50
12-01	AP	E0574202	USSERY, MICHAEL	10/04/17	10/27/17	PRIVATE AUTO MILEAGE		347.35
12-01	AP	E0574202	USSERY, MICHAEL	10/30/17	10/30/17	PRIVATE AUTO MILEAGE		14.30
12-05	AP	E0574209	REDING, ROYCE M.	09/19/17	09/21/17	COMMERCIAL TRANSPORTATION		365.60
12-05	AP	E0574209	REDING, ROYCE M.	09/19/17	09/21/17	LODGING		529.00

12-05	AP	E0574209	REDING, ROYCE M.	09/06/17	09/12/17	PRIVATE AUTO MILEAGE	9.50
12-05	AP	E0574209	REDING, ROYCE M.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	202.00
12-23	AP	E0581497	HON. BILLY LONG	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	307.80
12-23	AP	E0581497	HON. BILLY LONG	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	157.80
12-23	AP	E0581497	HON. BILLY LONG	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	258.31
12-23	AP	E0581497	HON. BILLY LONG	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	258.31
						TRAVEL TOTALS:	4,204.92
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557309	JOSEPH L PARRISH JR	07/17/17	07/17/17	UTILITIES	154.00
10-05	AP	E0557779	EMPIRE DISTRICT	08/04/17	09/05/17	UTILITIES	110.91
10-05	AP	E0557780	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	391.07
10-13	AP	E0560298	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.87
10-13	AP	E0560608	AT&T	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	393.78
10-16	AP	00947583	KELLER WILLIAMS REALTY OF SWMO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00947584	JARED ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-16	AP	E0560341	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	7.24
10-19	AP	E0562048	UPS	09/12/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	11.44
10-19	AP	E0562055	UPS	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
10-19	AP	E0562058	VERIZON WIRELESS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.59
10-20	AP	E0562051	DISH NETWORK	10/15/17	11/14/17	UTILITIES	77.78
10-20	AP	E0562052	CITY UTILITIES OF SPRINGFIELD MO	08/29/17	09/28/17	UTILITIES	396.92
10-23	AP	E0563894	AT&T	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	408.96
10-25	AP	E0563895	EMPIRE DISTRICT	09/05/17	10/04/17	UTILITIES	106.40
10-25	AP	E0563903	KYVON	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-25	AP	E0563905	CABLE ONE INC	10/08/17	11/07/17	UTILITIES	185.66
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	200.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.79
10-27	AP	E0563892	MISSOURI STATE UNIV OUTREACH	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	99.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	803.98
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.01
11-01	AP	E0567118	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.27
11-02	AP	E0565836	UNITED PARCEL SERVICE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	3.90
11-03	AP	00952534	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	11.85
11-08	AP	E0568060	AT&T	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	419.07
11-15	AP	E0572003	CITY UTILITIES OF SPRINGFIELD MO	09/28/17	10/27/17	UTILITIES	377.28
11-16	AP	00955885	KELLER WILLIAMS REALTY OF SWMO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	00955886	JARED ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-27	AP	E0572050	DISH NETWORK	11/15/17	12/14/17	UTILITIES	77.78
11-27	AP	E0572491	CABLE ONE INC	11/08/17	12/07/17	UTILITIES	185.66
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	845.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.81
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	46.84
11-30	AP	00953297	UNITED PARCEL SERVICE	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	11.85
11-30	AP	00957549	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-01	AP	E0574190	VERIZON WIRELESS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILLY LONG—Con.								
12-01	AP	E0574207	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		433.62
12-01	AP	E0574208	EMPIRE DISTRICT	10/04/17	11/02/17	UTILITIES		98.91
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		5.10
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		5.99
12-16	AP	00959402	KELLER WILLIAMS REALTY OF SWMO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
12-16	AP	00959403	JARED ENTERPRISES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		105.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		5.00
12-22	AP	E0577512	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		133.26
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		822.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,633.41
		PRINTING AND REPRODUCTION						
10-05	AP	E0557777	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION		109.95
10-20	AP	E0562057	LAKELAND OFFICE SYSTEMS	09/01/17	09/30/17	PRINTING & REPRODUCTION		19.23
10-25	AP	E0563898	MEADS, KAREN S	09/14/17	09/14/17	PRINTING & REPRODUCTION		26.85
11-08	AP	E0568045	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION		59.95
11-29	AP	00957963	LAKELAND OFFICE SYSTEMS	10/01/17	10/31/17	PRINTING & REPRODUCTION		8.44
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		100.80
						PRINTING AND REPRODUCTION TOTALS:		325.22
		OTHER SERVICES						
10-13	AP	E0560300	FEDERAL PROTECTION INC	10/01/17	10/31/17	SECURITY SERVICE		357.25
10-16	AP	00948048	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948049	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-19	AP	E0560304	FEDERAL PROTECTION INC	10/01/17	10/31/17	SECURITY SERVICE		171.75
10-19	AP	E0562053	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP	E0568046	FEDERAL PROTECTION INC	11/01/17	11/01/17	SECURITY SERVICE		379.25
11-08	AP	E0568058	FEDERAL PROTECTION INC	11/01/17	11/01/17	SECURITY SERVICE		171.75
11-16	AP	00956348	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956349	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-27	AP	E0572044	FEDERAL PROTECTION INC	06/16/17	10/31/17	SECURITY SERVICE		99.00
11-27	AP	E0572045	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-01	AP	E0574199	FEDERAL PROTECTION INC	12/01/17	12/31/17	SECURITY SERVICE		171.75
12-01	AP	E0574200	FEDERAL PROTECTION INC	12/01/17	12/31/17	SECURITY SERVICE		379.25
12-16	AP	00959862	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959863	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		12,660.00
		SUPPLIES AND MATERIALS						
10-16	AP	E0560299	LILLIS, JOSEPH M.	09/23/17	09/23/17	FOOD & BEVERAGE		50.16
10-16	AP	E0560316	QUENCH	08/02/17	10/31/17	WATER		251.07
10-20	AP	E0562049	CULLIGAN WATER OF SPRINGFIELD	09/11/17	09/11/17	WATER		22.71

10-20	AP	E0562050	CULLIGAN WATER OF SPRINGFIELD	10/01/17	10/31/17	WATER	14.95
10-20	AP	E0562054	TABLE ROCK CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE	15.00
10-24	AP	E0563902	JACKSON BROTHERS OF THE SOUTH LLC	09/07/17	09/07/17	FOOD & BEVERAGE	52.67
10-25	AP	E0563897	COMMUNITY PARTNERSHIP OF THE OZARKS INC	09/25/17	09/25/17	FOOD & BEVERAGE	35.00
10-25	AP	E0563899	PRUETT, JEREMY L.	09/12/17	09/12/17	FOOD & BEVERAGE	10.77
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	910.70
11-22	AR	AC-13537	OFFICE DEPOT	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	-61.10
11-27	AP	E0572047	CULLIGAN WATER OF SPRINGFIELD	10/02/17	10/02/17	WATER	15.72
11-27	AP	E0572048	CULLIGAN WATER OF SPRINGFIELD	10/31/17	10/31/17	WATER	15.72
11-27	AP	E0572049	CULLIGAN WATER OF SPRINGFIELD	11/01/17	11/30/17	WATER	14.95
11-27	AP	E0572488	HOLLISTER AREA CHAMBER OF COMMERCE	06/15/17	06/15/17	FOOD & BEVERAGE	15.00
11-27	AP	E0572490	HOLLISTER AREA CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE	15.00
11-28	AP	E0572043	QUENCH	11/01/17	01/31/18	WATER	240.00
11-28	AP	E0572046	LILLIS, JOSEPH M.	11/01/17	11/01/17	FOOD & BEVERAGE	33.78
11-28	AP	E0572046	LILLIS, JOSEPH M.	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	12.48
11-28	AP	E0572487	HOLLISTER AREA CHAMBER OF COMMERCE	02/23/17	02/23/17	FOOD & BEVERAGE	15.00
11-30	AP	E0572489	HOLLISTER AREA CHAMBER OF COMMERCE	08/31/17	08/31/17	FOOD & BEVERAGE	15.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	267.85
12-01	AP	E0574183	HEISTEN, JACOB	10/06/17	10/06/17	FOOD & BEVERAGE	35.00
12-01	AP	E0574186	TABLE ROCK CHAMBER OF COMMERCE	11/04/17	11/04/17	FOOD & BEVERAGE	55.00
12-01	AP	E0574187	BRANSON LAKES AREA CHAMBER OF COMMERCE	10/31/17	10/31/17	FOOD & BEVERAGE	20.00
12-01	AP	E0574192	LILLIS, JOSEPH M.	11/11/17	11/11/17	HABITATION EXPENSE	90.10
12-01	AP	E0574193	OFFICE DEPOT INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	31.89
12-01	AP	E0574194	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	64.97
12-01	AP	E0574195	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	3.99
12-01	AP	E0574196	OFFICE DEPOT INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	32.80
12-01	AP	E0574197	OFFICE DEPOT INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	101.57
12-01	AP	E0574198	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	167.72
12-01	AP	E0574204	NIXA AREA CHAMBER OF COMMERCE	11/14/17	11/14/17	FOOD & BEVERAGE	12.00
12-01	AP	E0574205	SPRINGFIELD AREA CHAMBER	11/06/17	11/06/17	FOOD & BEVERAGE	25.00
12-01	AP	E0574206	HABITAT FOR HUMANITY OF SPRINGFIELD MO	11/07/17	11/07/17	FOOD & BEVERAGE	50.00
12-05	AP	E0574209	REDING, ROYCE M.	10/03/17	10/17/17	FOOD & BEVERAGE	329.27
12-05	AP	E0574209	REDING, ROYCE M.	10/06/17	10/06/17	HABITATION EXPENSE	648.83
12-23	AP	E0577511	SPRINGFIELD AREA CHAMBER	11/14/17	11/14/17	FOOD & BEVERAGE	25.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	561.66
						SUPPLIES AND MATERIALS TOTALS:	3,906.23
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	195.93
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	195.93
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	195.93
						EQUIPMENT TOTALS:	587.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,704.46
						OFFICE TOTALS:	366,704.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP E0565835	VERIZON WIRELESS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE		82.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		82.53
SUPPLIES AND MATERIALS							
12-04	AP E0572485	HOLLISTER AREA CHAMBER OF COMMERCE	05/19/16	05/19/16	FOOD & BEVERAGE		30.00
12-04	AP E0572486	HOLLISTER AREA CHAMBER OF COMMERCE	07/21/16	07/21/16	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:		45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.53
					OFFICE TOTALS:		127.53
2015 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-04	AP E0572484	HOLLISTER AREA CHAMBER OF COMMERCE	02/12/15	02/12/15	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:		15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.00
					OFFICE TOTALS:		15.00
2014 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-04	AP E0572478	HOLLISTER AREA CHAMBER OF COMMERCE	05/15/14	05/15/14	FOOD & BEVERAGE		15.00
12-04	AP E0572483	HOLLISTER AREA CHAMBER OF COMMERCE	08/14/14	08/14/14	FOOD & BEVERAGE		15.00
12-08	AP E0572480	HOLLISTER AREA CHAMBER OF COMMERCE	07/10/14	07/10/14	FOOD & BEVERAGE		30.00
					SUPPLIES AND MATERIALS TOTALS:		60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
					OFFICE TOTALS:		60.00
2013 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-04	AP E0572479	HOLLISTER AREA CHAMBER OF COMMERCE	11/21/13	11/21/13	FOOD & BEVERAGE		15.00
					SUPPLIES AND MATERIALS TOTALS:		15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.00
					OFFICE TOTALS:		15.00
2017 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	925.16	422.57
					PERSONNEL COMPENSATION	878,066.22	248,027.76
					TRAVEL	47,861.73	10,673.79

RENT, COMMUNICATION, UTILITIES	102,161.25	24,944.87
PRINTING AND REPRODUCTION	10,455.98	1,665.28
OTHER SERVICES	49,917.42	11,735.00
SUPPLIES AND MATERIALS	20,179.59	8,210.28
EQUIPMENT	10,375.41	2,139.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,942.76	307,818.82
OFFICE TOTALS:	1,119,942.76	307,818.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	261.49
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-53.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	125.38
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-36.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	153.95
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	422.57

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A	10/01/17	12/31/17	STAFF ASSISTANT	10,875.01
ADKERSON,ROBERT A	10/01/17	12/31/17	CHIEF OF STAFF	31,999.99
ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	2,526.39
ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE	2,151.39
BARTLETT,CLAIRE A	10/01/17	12/31/17	FIELD DIRECTOR	14,050.00
BRODA,REGINA M	10/01/17	12/31/17	STAFF ASSISTANT	12,000.01
CARR,COLIN D	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,625.01
GILBERT,CRYSTAL D	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	16,249.99
HEILICZER,ZOE E	10/01/17	12/31/17	STAFF ASSISTANT	11,250.01
JAMES,ELLEN C	10/01/17	12/31/17	SCHEDULER	15,750.01
JOHNSON,ERIC P	12/01/17	12/31/17	FIELD REPRESENTATIVE	2,583.33
JOHNSTON,SUSANNAH M	10/01/17	12/31/17	LEGISLATIVE AIDE	13,375.00
MERCER,SHAWNA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,500.00
MERCER,SHAWNA L	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,291.67
MITCHAM,JOHN B	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,750.00
NALL,PHYLLIS	10/01/17	12/31/17	STAFF ASSISTANT	12,499.99
NEAL,AUBREY P	10/01/17	12/31/17	LEGISLATIVE AIDE	13,249.99
PARNELL,MACK W	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,050.00
POOLE,JENNIFER L	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,749.99
REVELS,CAMILLE G	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	10,999.99
WALLACE,JOHN P	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
			PERSONNEL COMPENSATION TOTALS:	248,027.76

TRAVEL

10-12	AP	E0558711	PARNELL, MACK W.	08/10/17	09/07/17	PRIVATE AUTO MILEAGE	418.05
10-13	AP	E0559372	ADKERSON, ROBERT A.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE	1,164.60
10-13	AP	E0559372	ADKERSON, ROBERT A.	10/02/17	10/02/17	PRIVATE AUTO MILEAGE	291.15
10-13	AP	E0559372	ADKERSON, ROBERT A.	10/03/17	10/03/17	TAXI/PARKING/TOLLS	21.00
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	158.20
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	257.20
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	159.20
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/02/17	09/18/17	LODGING	323.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARRY LOUDERMILK—Con.								
10-19	AP	E0562076	CITIBANK GOV CARD SERVICE	09/05/17	09/13/17	TAXI/PARKING/TOLLS		30.95
10-19	AP	E0562077	CITIBANK GOV CARD SERVICE	08/12/17	08/16/17	COMMERCIAL TRANSPORTATION		316.40
10-26	AP	E0565054	PARNELL, MACK W.	09/24/17	09/30/17	MEALS		85.43
10-26	AP	E0565054	PARNELL, MACK W.	09/14/17	10/10/17	PRIVATE AUTO MILEAGE		710.10
11-14	AP	E0569185	BARTLETT, CLAIRE A.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		97.11
11-15	AP	E0570106	ADKERSON, ROBERT A.	10/27/17	10/30/17	PRIVATE AUTO MILEAGE		582.30
11-15	AP	E0570106	ADKERSON, ROBERT A.	10/14/17	10/14/17	TAXI/PARKING/TOLLS		50.57
11-20	AP	E0573235	CITIBANK GOV CARD SERVICE	09/07/17	09/13/17	CAR RENTAL		357.90
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	10/08/17	10/08/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	10/12/17	10/13/17	COMMERCIAL TRANSPORTATION		421.40
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		159.20
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		262.20
11-28	AP	E0572324	CITIBANK GOV CARD SERVICE	10/07/17	10/26/17	TAXI/PARKING/TOLLS		88.82
11-28	AP	E0572328	MITCHAM, JOHN B.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE		232.65
11-28	AP	E0572328	MITCHAM, JOHN B.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE		336.15
11-28	AP	E0572328	MITCHAM, JOHN B.	10/18/17	10/23/17	PRIVATE AUTO MILEAGE		193.50
11-28	AP	E0572614	MERCER, SHAWNA L.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE		51.93
12-01	AP	E0574130	MERCER, SHAWNA L.	10/19/17	10/19/17	TAXI/PARKING/TOLLS		15.00
12-01	AP	E0574180	PARNELL, MACK W.	10/16/17	11/09/17	PRIVATE AUTO MILEAGE		354.15
12-11	AP	E0575802	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		262.20
12-11	AP	E0575802	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		262.20
12-14	AP	E0575803	BARTLETT, CLAIRE A.	10/19/17	11/04/17	TAXI/PARKING/TOLLS		30.00
12-14	AP	E0575805	ADKERSON, ROBERT A.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE		290.70
12-21	AP	E0578457	BARTLETT, CLAIRE A.	10/17/17	10/17/17	MEALS		11.55
12-21	AP	E0578457	BARTLETT, CLAIRE A.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE		71.33
12-27	AP	E0579606	ADKERSON, ROBERT A.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE		290.70
12-28	AP	E0581681	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING		105.37
12-28	AP	E0581681	CITIBANK GOV CARD SERVICE	11/03/17	11/15/17	TAXI/PARKING/TOLLS		135.53
12-28	AP	E0581683	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		159.20
12-28	AP	E0581683	CITIBANK GOV CARD SERVICE	11/28/17	12/01/17	COMMERCIAL TRANSPORTATION		421.40
12-28	AP	E0581683	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		159.20
12-28	AP	E0581683	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING		287.00
							TRAVEL TOTALS:	10,673.79
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558712	GAS SOUTH LLC	08/08/17	09/08/17	UTILITIES		63.95
10-12	AP	E0558713	GAS SOUTH LLC	08/08/17	09/08/17	UTILITIES		56.74
10-12	AP	E0558714	COMCAST	09/20/17	10/19/17	UTILITIES		204.69
10-12	AP	E0558754	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		983.25
10-12	AP	E0558755	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-12	AP	E0558920	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		37.25

10-12	AP	E0558923	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	40.74
10-16	AP	00947586	DIGITAL PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
10-16	AP	00948493	GALLERIA 600	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
10-16	AP	E0560305	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-16	AP	E0560502	GEORGIA POWER	08/27/17	09/26/17	UTILITIES	251.65
10-16	AP	E0560569	GEORGIA POWER	08/28/17	09/27/17	UTILITIES	189.33
10-16	AP	E0562078	AT & T	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	139.55
10-19	AP	E0562086	COMCAST	10/06/17	11/05/17	UTILITIES	364.26
10-26	AP	E0565056	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	983.25
10-26	AP	E0565057	GAS SOUTH LLC	09/08/17	10/09/17	UTILITIES	56.75
10-26	AP	E0565060	GAS SOUTH LLC	09/08/17	10/09/17	UTILITIES	61.04
10-27	AP	E0565177	COMCAST	10/20/17	11/19/17	UTILITIES	214.22
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	178.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14
11-14	AP	E0569181	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-14	AP	E0569182	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-14	AP	E0569183	GEORGIA POWER	09/26/17	10/25/17	UTILITIES	212.03
11-14	AP	E0569184	GEORGIA POWER	09/27/17	10/26/17	UTILITIES	183.55
11-16	AP	00955888	DIGITAL PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
11-16	AP	00956804	GALLERIA 600	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
11-20	AP	00957556	CITI PCARD-FSI GEORGIA POWER	09/29/17	10/27/17	UTILITIES	565.78
11-27	AP	E0572327	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,147.67
11-27	AP	E0572329	AT & T	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	139.80
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	378.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
12-07	AP	E0577735	COMCAST	11/06/17	12/05/17	UTILITIES	364.28
12-15	AP	E0575804	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	19.10
12-15	AP	E0575806	GAS SOUTH LLC	10/09/17	11/07/17	UTILITIES	47.72
12-15	AP	E0575807	GAS SOUTH LLC	10/09/17	11/07/17	UTILITIES	53.96
12-15	AP	E0575808	COMCAST	11/20/17	12/19/17	UTILITIES	204.74
12-15	AP	E0575810	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-15	AP	E0575812	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-16	AP	00959405	DIGITAL PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
12-16	AP	00960317	GALLERIA 600	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
12-27	AP	E0578459	GEORGIA POWER	10/26/17	11/26/17	UTILITIES	128.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	181.63
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.62
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
12-28	AP	E0578460	COMCAST	12/06/17	01/05/18	UTILITIES	373.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,944.87
		PRINTING AND REPRODUCTION					
10-12	AP	E0558756	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARRY LOUDERMILK—Con.								
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		250.40
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
11-20	AP	00957556	CITI PCARD-FACEBK R2J7MDS2M	09/29/17	10/27/17	ADVERTISEMENTS		110.57
11-20	AP	00957556	CITI PCARD-TWITTER ONLINE ADS	09/29/17	10/27/17	ADVERTISEMENTS		20.00
11-20	AP	00957556	CITI PCARD-VISTAPR VISTAPRINT.COM	09/29/17	10/27/17	PRINTING & REPRODUCTION		63.12
12-01	AP	E0574129	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		117.90
12-19	AP	00963392	CITI PCARD-FACEBK KTVPTDWZL	10/28/17	11/28/17	ADVERTISEMENTS		39.38
12-19	AP	00963392	CITI PCARD-FACEBK RTVPTDWZL	10/28/17	11/28/17	ADVERTISEMENTS		110.62
12-19	AP	00963392	CITI PCARD-WWW.VISTAPRINT.COM	10/28/17	11/28/17	PRINTING & REPRODUCTION		600.99
12-30	AP	E0581682	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		240.95
							PRINTING AND REPRODUCTION TOTALS:	1,665.28
		OTHER SERVICES						
10-16	AP	00948014	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,215.00
10-19	AP	00951470	CITI PCARD-SQ SQ BONNIE WILLIAM	08/29/17	09/28/17	JANITORIAL AND MAINT SERV		400.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956314	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,215.00
11-20	AP	00957556	CITI PCARD-SQ SQ BONNIE WILLIAM	09/29/17	10/27/17	JANITORIAL AND MAINT SERV		320.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959828	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,215.00
12-19	AP	00963392	CITI PCARD-SQ SQ BONNIE WILLIAM	10/28/17	11/28/17	JANITORIAL AND MAINT SERV		320.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,735.00
		SUPPLIES AND MATERIALS						
10-12	AP	E0558711	PARNELL, MACK W.	09/07/17	09/07/17	FOOD & BEVERAGE		15.00
10-13	AP	E0559372	ADKERSON, ROBERT A.	09/25/17	09/25/17	FOOD & BEVERAGE		20.62
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		119.96
10-19	AP	00951470	CITI PCARD-HOBBY-LOBBY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		8.44
10-19	AP	00951470	CITI PCARD-HOO HOOTSUITE MEDIA I	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
10-19	AP	00951470	CITI PCARD-SAMS CLUB	08/29/17	09/28/17	FOOD & BEVERAGE		26.41
10-19	AP	00951470	CITI PCARD-TARGET.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		55.11
10-19	AP	00951470	CITI PCARD-WAL-MART	08/29/17	09/28/17	FOOD & BEVERAGE		29.28
10-26	AP	E0565054	PARNELL, MACK W.	09/14/17	10/10/17	FOOD & BEVERAGE		40.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-142.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		145.16
11-14	AP	E0569185	BARTLETT, CLAIRE A.	08/30/17	08/30/17	FOOD & BEVERAGE		35.00
11-14	AP	E0569185	BARTLETT, CLAIRE A.	09/22/17	09/22/17	FOOD & BEVERAGE		20.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		26.98
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		1.98
11-20	AP	00957556	CITI PCARD-HOBBY-LOBBY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		33.75
11-20	AP	00957556	CITI PCARD-HOO HOOTSUITE MEDIA I	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		14.99
11-20	AP	00957556	CITI PCARD-LANCE LEARNING GROU	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		39.50
11-20	AP	00957556	CITI PCARD-MARIETTA DINER	09/29/17	10/27/17	FOOD & BEVERAGE		133.08
11-20	AP	00957556	CITI PCARD-OFFICEMAX/OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		25.46

11-20	AP	00957556	CITI PCARD-SAMS CLUB	09/29/17	10/27/17	FOOD & BEVERAGE	6.96
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.23
11-20	AP	00957556	CITI PCARD-WAFFLE HOUSE	09/29/17	10/27/17	FOOD & BEVERAGE	30.39
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	FOOD & BEVERAGE	15.68
11-29	AP	E0572333	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	391.00
12-01	AP	E0574180	PARNELL, MACK W.	11/02/17	11/02/17	FOOD & BEVERAGE	15.00
12-14	AP	E0575803	BARTLETT, CLAIRE A.	11/10/17	11/10/17	FOOD & BEVERAGE	75.00
12-14	AP	E0575803	BARTLETT, CLAIRE A.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	410.81
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	92.26
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	174.48
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
12-19	AP	00963392	CITI PCARD-BRAD TRAVERSE JOBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
12-19	AP	00963392	CITI PCARD-HOO HOOTSUITE MEDIA I	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
12-19	AP	00963392	CITI PCARD-LANCE LEARNING GROU	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
12-19	AP	00963392	CITI PCARD-LOWES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	52.98
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
12-19	AP	00963392	CITI PCARD-THE HOME DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	3.89
12-21	AP	E0578457	BARTLETT, CLAIRE A.	10/31/17	10/31/17	FOOD & BEVERAGE	20.00
12-21	AP	E0578457	BARTLETT, CLAIRE A.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	51.75
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	308.17
						SUPPLIES AND MATERIALS TOTALS:	8,210.28
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	663.13
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	74.96
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	663.13
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	74.92
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	663.13
						EQUIPMENT TOTALS:	2,139.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,818.82
						OFFICE TOTALS:	307,818.82

2017 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,441.20	44,488.09
PERSONNEL COMPENSATION	809,747.71	221,805.44
TRAVEL	78,740.85	24,541.53
RENT, COMMUNICATION, UTILITIES	78,725.02	21,131.63
PRINTING AND REPRODUCTION	53,845.59	43,769.60
OTHER SERVICES	51,428.82	12,616.00
SUPPLIES AND MATERIALS	16,448.58	789.16
EQUIPMENT	15,077.24	7,309.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,455.01	376,451.25
OFFICE TOTALS:	1,162,455.01	376,451.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	48.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIA B. LOVE—Con.								
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		24,920.95
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-17.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		62.73
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		3,994.94
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-12.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		105.60
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		15,410.33
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-25.50
							FRANKED MAIL TOTALS:	44,488.09
		PERSONNEL COMPENSATION						
			ANDRADE,BARBARA C	10/01/17	12/31/17	STAFF ASSISTANT		8,700.01
			ANFINSON, SUSAN	10/11/17	12/20/17	SHARED EMPLOYEE		300.00
			ANFINSON, T E.	10/21/17	12/31/17	SHARED EMPLOYEE		300.00
			BAIN,CELESTE A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		11,950.00
			DEARIE,STEFANIE A	10/01/17	12/31/17	DEPUTY COS/LEGISLATIVE DIR		25,699.99
			DUBOIS,IVAN E	10/01/17	12/31/17	CHIEF OF STAFF		39,416.67
			FERRY,CHARLES B	11/27/17	12/05/17	PAID INTERN		500.00
			FRATTER,BONNIE B	10/01/17	12/10/17	SHARED EMPLOYEE		4,338.75
			GOFF,TAYLOR M	10/01/17	12/31/17	STAFF ASSISTANT		8,200.00
			HERRON,KAYLA A	10/01/17	12/31/17	EXECUTIVE ASSISTANT		12,199.99
			JENSEN,LORA R	10/01/17	12/31/17	DISTRICT SCHEDULER		6,000.00
			MCLERRAN,BARRY J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		13,200.01
			MORTENSEN,KAYLEE A	11/28/17	12/06/17	PAID INTERN		500.00
			PIATT,RICHARD E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		30,700.00
			PRICE,LAUREL	10/01/17	12/31/17	DISTRICT DIRECTOR		17,700.01
			RALLS, KATHLEEN A.	10/01/17	12/31/17	SHARED EMPLOYEE		450.00
			REBER,SCOTT K	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,950.00
			ROBERTS,HALEY E	11/27/17	12/05/17	PAID INTERN		500.00
			SATTERFIELD,JOSHUA E	10/01/17	12/31/17	SR. LEGISLATIVE ASST/PRESS SEC		16,950.01
			SQUIRES,MICHAEL W	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		9,250.00
							PERSONNEL COMPENSATION TOTALS:	221,805.44
		TRAVEL						
10-18	AP	E0560578	HON MIA B LOVE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION		445.20
10-18	AP	E0560578	HON MIA B LOVE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		445.20
10-18	AP	E0560587	MCLERRAN, BARRY J.	09/26/17	09/27/17	LODGING		101.29
10-18	AP	E0560588	HON MIA B LOVE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		329.20
10-18	AP	E0560588	HON MIA B LOVE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		337.80
10-18	AP	E0560649	MCLERRAN, BARRY J.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE		329.50
10-18	AP	E0562093	JENSEN, LORA R.	08/14/17	08/31/17	PRIVATE AUTO MILEAGE		289.40
10-18	AP	E0563056	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION		445.20
10-18	AP	E0563056	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	TAXI/PARKING/TOLLS		18.46
10-26	AP	E0562087	HON MIA B LOVE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		259.20
10-26	AP	E0562087	HON MIA B LOVE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		259.20

10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/04/17	MEALS	7.64
10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/05/17	CAR RENTAL	70.29
10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/04/17	GASOLINE	15.82
10-26	AP	E0562088	MCLERRAN, BARRY J.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	2.00
10-26	AP	E0562092	PIATT, RICHARD E.	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	526.40
10-26	AP	E0562092	PIATT, RICHARD E.	09/17/17	09/20/17	LODGING	338.40
10-26	AP	E0562092	PIATT, RICHARD E.	09/17/17	09/20/17	MEALS	165.10
10-26	AP	E0562092	PIATT, RICHARD E.	09/17/17	09/20/17	CAR RENTAL	208.40
10-26	AP	E0562092	PIATT, RICHARD E.	09/20/17	09/20/17	GASOLINE	15.56
10-26	AP	E0562092	PIATT, RICHARD E.	09/19/17	09/20/17	TAXI/PARKING/TOLLS	52.54
10-30	AP	E0563062	PRICE, LAUREL	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION	702.40
10-30	AP	E0563062	PRICE, LAUREL	09/24/17	09/28/17	LODGING	1,094.64
10-30	AP	E0563062	PRICE, LAUREL	09/25/17	09/28/17	MEALS	125.45
10-30	AP	E0563062	PRICE, LAUREL	09/24/17	09/28/17	TAXI/PARKING/TOLLS	44.83
11-01	AP	E0565079	HON MIA B LOVE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	259.20
11-01	AP	E0565079	HON MIA B LOVE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	413.20
11-01	AP	E0565081	MCLERRAN, BARRY J.	10/12/17	10/13/17	CAR RENTAL	39.41
11-01	AP	E0565081	MCLERRAN, BARRY J.	10/12/17	10/12/17	GASOLINE	16.00
11-14	AP	E0567860	HON MIA B LOVE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	413.20
11-14	AP	E0567860	HON MIA B LOVE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	421.80
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	COMMERCIAL TRANSPORTATION	518.40
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	LODGING	510.27
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	MEALS	108.56
11-15	AP	E0567918	HERRON, KAYLA A.	10/13/17	10/19/17	CAR RENTAL	167.80
11-15	AP	E0567918	HERRON, KAYLA A.	10/16/17	10/19/17	GASOLINE	46.52
11-15	AP	E0567918	HERRON, KAYLA A.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	5.00
11-15	AP	E0567919	PIATT, RICHARD E.	10/15/17	10/22/17	LODGING	789.60
11-15	AP	E0567919	PIATT, RICHARD E.	10/15/17	10/22/17	MEALS	273.61
11-15	AP	E0567919	PIATT, RICHARD E.	10/15/17	10/22/17	CAR RENTAL	217.45
11-15	AP	E0567919	PIATT, RICHARD E.	10/16/17	10/22/17	GASOLINE	45.96
11-17	AP	E0570095	MCLERRAN, BARRY J.	11/01/17	11/01/17	CAR RENTAL	35.92
11-17	AP	E0570095	MCLERRAN, BARRY J.	11/01/17	11/01/17	GASOLINE	17.00
11-18	AP	E0572617	MCLERRAN, BARRY J.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	97.00
11-20	AP	E0567916	GOFF, TAYLOR M.	10/17/17	10/17/17	COMMERCIAL TRANSPORTATION	194.80
11-20	AP	E0567916	GOFF, TAYLOR M.	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	326.00
11-20	AP	E0567916	GOFF, TAYLOR M.	10/18/17	10/20/17	LODGING	574.00
11-20	AP	E0567916	GOFF, TAYLOR M.	10/17/17	10/20/17	MEALS	83.67
11-20	AP	E0567916	GOFF, TAYLOR M.	10/17/17	10/22/17	PRIVATE AUTO MILEAGE	28.90
11-20	AP	E0567916	GOFF, TAYLOR M.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	13.75
11-30	AP	E0571968	HON MIA B LOVE	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION	347.30
12-04	AP	E0572366	HON MIA B LOVE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	478.80
12-04	AP	E0572615	HON MIA B LOVE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	413.20
12-04	AP	E0572615	HON MIA B LOVE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	478.80
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	COMMERCIAL TRANSPORTATION	672.40
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	LODGING	225.20
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	MEALS	91.16
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	CAR RENTAL	58.05
12-06	AP	E0572365	PIATT, RICHARD E.	11/05/17	11/05/17	GASOLINE	9.75
12-06	AP	E0572365	PIATT, RICHARD E.	11/03/17	11/05/17	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIA B. LOVE—Con.							
12-21	AP E0575817	HON MIA B LOVE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		413.20
12-21	AP E0575817	HON MIA B LOVE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		413.20
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	COMMERCIAL TRANSPORTATION		826.40
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	LODGING		338.00
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	MEALS		125.21
12-21	AP E0575818	PIATT, RICHARD E.	11/19/17	11/22/17	CAR RENTAL		201.67
12-21	AP E0575818	PIATT, RICHARD E.	11/22/17	11/22/17	GASOLINE		16.00
12-21	AP E0575818	PIATT, RICHARD E.	11/22/17	11/22/17	TAXI/PARKING/TOLLS		18.82
12-21	AP E0576104	SQUIRES, MICHAEL W.	05/09/17	05/09/17	MEALS		23.40
12-21	AP E0578463	GOFF, TAYLOR M.	11/01/17	11/22/17	PRIVATE AUTO MILEAGE		65.60
12-21	AP E0578616	BAIN, CELESTE A.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE		47.20
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/14/17	COMMERCIAL TRANSPORTATION		783.00
12-22	AP E0575819	DUBOIS, IVAN E.	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION		244.20
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/14/17	LODGING		2,390.71
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/13/17	MEALS		154.40
12-22	AP E0575819	DUBOIS, IVAN E.	09/09/17	09/14/17	MEALS		31.57
12-22	AP E0575819	DUBOIS, IVAN E.	09/25/17	09/28/17	CAR RENTAL		340.71
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/06/17	TAXI/PARKING/TOLLS		120.00
12-22	AP E0575819	DUBOIS, IVAN E.	09/02/17	09/27/17	TAXI/PARKING/TOLLS		346.34
12-22	AP E0575819	DUBOIS, IVAN E.	09/11/17	09/11/17	MISCELLANEOUS TRAVEL		24.20
12-26	AP E0578465	HON MIA B LOVE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		421.80
12-26	AP E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	LODGING		131.74
12-26	AP E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	MEALS		56.77
12-26	AP E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	TAXI/PARKING/TOLLS		78.03
12-28	AP E0584561	PRICE, LAUREL	07/06/17	07/31/17	PRIVATE AUTO MILEAGE		121.50
12-28	AP E0584561	PRICE, LAUREL	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		388.50
12-28	AP E0584561	PRICE, LAUREL	09/01/17	09/22/17	PRIVATE AUTO MILEAGE		83.00
12-28	AP E0584561	PRICE, LAUREL	10/04/17	10/30/17	PRIVATE AUTO MILEAGE		333.50
12-28	AP E0584561	PRICE, LAUREL	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		198.50
12-30	AP E0581716	HERRON, KAYLA A.	07/13/17	07/17/17	PRIVATE AUTO MILEAGE		12.55
12-30	AP E0581716	HERRON, KAYLA A.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE		5.75
12-30	AP E0581716	HERRON, KAYLA A.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE		12.05
12-30	AP E0581716	HERRON, KAYLA A.	07/25/17	07/26/17	PRIVATE AUTO MILEAGE		5.70
12-30	AP E0581716	HERRON, KAYLA A.	07/27/17	07/28/17	PRIVATE AUTO MILEAGE		8.75
12-30	AP E0581723	DUBOIS, IVAN E.	10/19/17	10/19/17	MEALS		10.49
12-30	AP E0581723	DUBOIS, IVAN E.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		57.18
12-30	AP E0581726	MCLERRAN, BARRY J.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		338.00
12-30	AP E0581729	BAIN, CELESTE A.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE		32.30
12-30	AP E0581729	BAIN, CELESTE A.	09/22/17	09/27/17	PRIVATE AUTO MILEAGE		43.60
12-30	AP E0581729	BAIN, CELESTE A.	10/06/17	10/24/17	PRIVATE AUTO MILEAGE		38.80
12-30	AP E0581729	BAIN, CELESTE A.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		21.00
12-30	AP E0581730	HERRON, KAYLA A.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE		11.10
12-30	AP E0581730	HERRON, KAYLA A.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE		14.45

12-30	AP	E0581730	HERRON, KAYLA A.	09/13/17	09/25/17	PRIVATE AUTO MILEAGE	58.54
12-30	AP	E0581730	HERRON, KAYLA A.	09/26/17	09/28/17	PRIVATE AUTO MILEAGE	8.35
12-30	AP	E0581730	HERRON, KAYLA A.	10/02/17	10/04/17	PRIVATE AUTO MILEAGE	10.75
12-30	AP	E0581730	HERRON, KAYLA A.	10/04/17	10/10/17	PRIVATE AUTO MILEAGE	12.20
12-30	AP	E0581730	HERRON, KAYLA A.	10/11/17	10/12/17	PRIVATE AUTO MILEAGE	4.45
12-30	AP	E0581730	HERRON, KAYLA A.	10/12/17	10/25/17	PRIVATE AUTO MILEAGE	12.75
12-30	AP	E0581730	HERRON, KAYLA A.	10/25/17	11/01/17	PRIVATE AUTO MILEAGE	11.60
12-30	AP	E0581730	HERRON, KAYLA A.	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	11.55
12-30	AP	E0581730	HERRON, KAYLA A.	11/06/17	11/08/17	PRIVATE AUTO MILEAGE	9.65
						TRAVEL TOTALS:	24,541.53
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	E0560648	COMCAST	10/07/17	11/06/17	UTILITIES	569.32
10-16	AP	00947587	WEST JORDAN GATEWAY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-17	AP	E0560625	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.42
10-26	AP	E0562088	MCLERRAN, BARRY J.	09/01/17	09/01/17	TEMPORARY SPACE RENTAL	90.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	637.41
11-01	AP	E0565081	MCLERRAN, BARRY J.	10/17/17	10/17/17	EQUIP RENTAL (EFF 1/3/03)	231.71
11-14	AP	E0569187	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.83
11-16	AP	00955889	WEST JORDAN GATEWAY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-18	AP	E0570097	COMCAST	11/07/17	12/06/17	UTILITIES	573.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	576.88
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	33.48
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.07
12-06	AP	E0572365	PIATT, RICHARD E.	11/04/17	11/04/17	UTILITIES	49.95
12-06	AP	E0572616	SALT LAKE COMMUNITY COLLEGE	10/27/17	10/27/17	TEMPORARY SPACE RENTAL	640.00
12-11	AP	E0575816	CITIBANK GOV CARD SERVICE	10/23/17	11/23/17	UTILITIES	49.95
12-16	AP	00959406	WEST JORDAN GATEWAY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
12-20	AP	00960944	KYVON	11/01/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 14	840.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-22	AP	E0575819	DUBOIS, IVAN E.	09/02/17	09/02/17	UTILITIES	49.95
12-22	AP	E0575819	DUBOIS, IVAN E.	09/02/17	09/12/17	UTILITIES	54.45
12-26	AP	E0578470	DUBOIS, IVAN E.	12/03/17	12/04/17	UTILITIES	45.85
12-27	AP	E0578461	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.83
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	575.40
12-28	AP	E0581944	CITIBANK GOV CARD SERVICE	11/23/17	12/23/17	UTILITIES	49.95
12-29	AP	E0578468	COMCAST	12/07/17	01/06/18	UTILITIES	583.46
12-30	AP	E0581723	DUBOIS, IVAN E.	10/15/17	10/18/17	UTILITIES	51.95
12-31	AP	E0578467	TELEPHONE TOWNHALL MEETING INC	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	4,714.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,131.63
		PRINTING AND REPRODUCTION					
10-15	AP	E0560577	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	79.90
10-16	AP	E0560586	THE FRANKING GROUP	07/07/17	07/07/17	PRINTING & REPRODUCTION	7,613.00
10-31	AP	E0565066	FRANKING GROUP ONLINE	07/11/17	08/31/17	ADVERTISEMENTS	4,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIA B. LOVE—Con.								
11-01	AP	E0565070	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		179.85
11-07	AP	E0565837	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		29.95
11-14	AP	E0569186	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION		52.90
11-20	AP	E0569188	THE FRANKING GROUP	10/31/17	10/31/17	PRINTING & REPRODUCTION		4,705.00
11-22	AP	E0570098	THE FRANKING GROUP	08/25/17	08/25/17	PRINTING & REPRODUCTION		18,651.00
12-14	AP	E0575815	THE FRANKING GROUP	11/03/17	11/03/17	PRINTING & REPRODUCTION		8,458.00
						PRINTING AND REPRODUCTION TOTALS:		43,769.60
		OTHER SERVICES						
10-15	AP	E0560589	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	00947876	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
10-18	AP	E0560587	MCLERRAN, BARRY J.	09/26/17	09/27/17	TRAINING		100.00
10-27	AP	E0563057	MICHAEL L FULLWOOD	08/03/17	08/03/17	SECURITY SERVICE		715.00
10-27	AP	E0563060	BRADLEY DAVID MARSHALL	08/02/17	08/03/17	SECURITY SERVICE		586.00
11-06	AP	E0565839	AARON LLOYD DALEY	10/17/17	10/17/17	SECURITY SERVICE		195.00
11-07	AP	E0565838	BRENT R JEX	10/17/17	10/17/17	SECURITY SERVICE		195.00
11-16	AP	00956176	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-17	AP	E0569189	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-18	AP	E0570101	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959691	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-23	AP	E0578464	THE NEWPORT BAY COMPANY	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR		2,200.00
12-29	AP	E0578462	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP	E0578469	BRENT R JEX	11/27/17	11/27/17	SECURITY SERVICE		325.00
						OTHER SERVICES TOTALS:		12,616.00
		SUPPLIES AND MATERIALS						
10-18	AP	E0560575	HERRON, KAYLA A.	01/28/17	01/28/17	FOOD & BEVERAGE		29.80
10-18	AP	E0560575	HERRON, KAYLA A.	01/28/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)		152.53
10-25	AP	E0563059	CULLIGAN BOTTLED WATER	09/05/17	10/31/17	WATER		25.40
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		89.54
11-27	AP	00957680	EXPRESS OFFICE PRODUCTS	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		84.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		182.21
12-21	AP	E0576104	SQUIRES, MICHAEL W.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		48.15
12-22	AP	E0575814	CULLIGAN BOTTLED WATER	11/01/17	11/30/17	WATER		25.40
12-30	AP	E0581733	HERRON, KAYLA A.	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)		14.72
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		242.41
						SUPPLIES AND MATERIALS TOTALS:		789.16
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		176.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		176.00
12-28	AP	00963777	DELL MARKETING LP	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,390.90
12-28	AP	00963780	DELL MARKETING LP	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,390.90

12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		176.00
						EQUIPMENT TOTALS:		7,309.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,451.25
						OFFICE TOTALS:		376,451.25

2016 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	E0560573	HERRON, KAYLA A.	12/30/16	12/30/16	FOOD & BEVERAGE		40.65
						SUPPLIES AND MATERIALS TOTALS:		40.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.65
						OFFICE TOTALS:		40.65

2017 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,124.44	401.79
PERSONNEL COMPENSATION	1,046,779.54	319,732.62
TRAVEL	43,966.74	18,981.73
RENT, COMMUNICATION, UTILITIES	108,476.40	31,291.00
PRINTING AND REPRODUCTION	7,039.32	3,868.20
OTHER SERVICES	44,850.00	12,035.00
SUPPLIES AND MATERIALS	19,795.12	4,441.35
EQUIPMENT	20,247.24	18,481.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,278.80	409,233.01
OFFICE TOTALS:	1,292,278.80	409,233.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		261.80
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-62.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		113.36
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-55.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		191.63
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-46.90
						FRANKED MAIL TOTALS:		401.79

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	10/01/17	12/31/17	SCHEDULER/CONSTITUENT SVCS REP	14,375.01
BOWER,ANDREW B	10/01/17	12/31/17	SCHEDULER	15,249.99
GENTILE,RACHEL M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,425.00
GORUD,CHRISTOPHER	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,999.99
HEARD,CLAYTON P	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,875.00
HIGGINBOTHAM,KEITH L	10/01/17	12/31/17	COMMUNICATIONS DIR/SR. ADVISOR	24,372.57
HYSOM,TIMOTHY D	10/01/17	12/31/17	CHIEF OF STAFF	36,953.14
JIMENEZ, DONNA J.	10/01/17	12/31/17	SENIOR CONSTITUENT SERVICE REP	19,945.71
LAVERDIERE,MARIA L	10/01/17	10/31/17	SHARED EMPLOYEE	2,000.00
LY,VINH P	10/01/17	12/31/17	POLICY ADV / SR FIELD REP	20,119.56
MCCRAY,ROBIN	10/01/17	12/31/17	SENIOR CONSTITUENT SERVICE REP	20,325.87
NGUYEN,NGOC L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALAN S. LOWENTHAL—Con.								
			PHAM,ANTHONY M	10/01/17	12/31/17	STAFF ASSISTANT		12,750.00
			PUJADAS AGUIRRE,IRANTZU E	10/01/17	12/31/17	SR. FIELD REP / PRESS SECRETAR		20,557.74
			PULIDO,MARK E	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		31,387.98
			STROMBOM,EMILY L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,145.05
			TRIMMER,SHANE J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		319,732.62
		TRAVEL						
10-13	AP	E0558669	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		1,707.00
10-13	AP	E0558669	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	CAR RENTAL		136.15
10-17	AP	E0559729	PUJADAS AGUIRRE, IRANTZU E.	09/06/17	09/12/17	PRIVATE AUTO MILEAGE		28.78
10-30	AP	E0565319	GORUD, CHRISTOPHER	10/22/17	10/22/17	GASOLINE		21.44
10-30	AP	E0565319	GORUD, CHRISTOPHER	10/18/17	10/22/17	TAXI/PARKING/TOLLS		41.11
10-30	AP	E0565322	STROMBOM, EMILY L.	10/19/17	10/20/17	TAXI/PARKING/TOLLS		37.04
10-31	AP	00952142	SIMPSON, TERESA L.	09/06/17	10/12/17	PRIVATE AUTO MILEAGE		138.67
10-31	AP	00952157	GENTILE, RACHEL M.	10/20/17	10/22/17	MEALS		124.72
10-31	AP	00952157	GENTILE, RACHEL M.	07/11/17	10/22/17	TAXI/PARKING/TOLLS		77.79
11-02	AP	E0565321	NGUYEN, NGOC L	10/14/17	10/23/17	COMMERCIAL TRANSPORTATION		50.00
11-02	AP	E0566691	HIGGINBOTHAM, KEITH L.	10/19/17	10/22/17	MEALS		84.14
11-08	AP	E0566336	TRIMMER, SHANE J.	10/18/17	10/18/17	MEALS		18.15
11-08	AP	E0566336	TRIMMER, SHANE J.	10/20/17	10/22/17	TAXI/PARKING/TOLLS		34.07
11-08	AP	E0566466	HYSOM, TIMOTHY D.	10/16/17	10/16/17	MEALS		711.13
11-08	AP	E0566466	HYSOM, TIMOTHY D.	10/20/17	10/20/17	GASOLINE		70.67
11-08	AP	E0566466	HYSOM, TIMOTHY D.	10/12/17	10/12/17	TAXI/PARKING/TOLLS		113.00
11-08	AP	E0566467	HON ALAN S LOWENTHAL	10/20/17	10/20/17	MEALS		500.00
11-08	AP	E0566467	HON ALAN S LOWENTHAL	10/13/17	10/13/17	TAXI/PARKING/TOLLS		106.00
11-08	AP	E0566467	HON ALAN S LOWENTHAL	10/18/17	10/18/17	TAXI/PARKING/TOLLS		23.80
11-09	AP	E0566912	HYSOM, TIMOTHY D.	10/28/17	10/28/17	TAXI/PARKING/TOLLS		7.90
11-13	AP	E0569338	LY, VINH P.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE		195.28
11-13	AP	E0569338	LY, VINH P.	10/03/17	10/03/17	TAXI/PARKING/TOLLS		7.00
11-14	AP	00953238	BOWER, ANDREW B.	10/20/17	10/22/17	CAR RENTAL		176.75
11-14	AP	00953238	BOWER, ANDREW B.	10/22/17	10/22/17	GASOLINE		15.68
11-14	AP	00953238	BOWER, ANDREW B.	09/06/17	10/12/17	PRIVATE AUTO MILEAGE		28.14
11-14	AP	00953238	BOWER, ANDREW B.	10/20/17	10/22/17	TAXI/PARKING/TOLLS		66.47
11-16	AP	E0569339	JIMENEZ, DONNA J.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE		19.26
11-16	AP	E0569340	PUJADAS AGUIRRE, IRANTZU E.	10/12/17	10/30/17	PRIVATE AUTO MILEAGE		49.51
11-16	AP	E0569368	LY, VINH P.	08/06/17	09/30/17	PRIVATE AUTO MILEAGE		318.43
11-20	AP	E0570254	MCCRAY, ROBIN	09/16/17	11/06/17	PRIVATE AUTO MILEAGE		35.52
11-20	AP	E0572294	HON ALAN S LOWENTHAL	11/05/17	11/06/17	LODGING		234.64
11-20	AP	E0572294	HON ALAN S LOWENTHAL	11/06/17	11/06/17	TAXI/PARKING/TOLLS		17.55
11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	09/28/17	10/25/17	COMMERCIAL TRANSPORTATION		8,466.00
11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	09/25/17	10/22/17	LODGING		4,216.53
11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	MEALS		3.00
11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	10/15/17	10/22/17	CAR RENTAL		679.15

11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	10/20/17	10/22/17	TAXI/PARKING/TOLLS	116.26
11-30	AP	00958703	SIMPSON, TERESA L.	09/06/17	10/12/17	PRIVATE AUTO MILEAGE	-138.67
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/25/17	09/27/17	MEALS	165.26
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/27/17	09/27/17	GASOLINE	11.29
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	8.00
12-11	AP	E0575120	BOWER, ANDREW B.	10/31/17	11/28/17	PRIVATE AUTO MILEAGE	32.31
12-11	AP	E0575121	TRIMMER, SHANE J.	11/07/17	11/08/17	MEALS	42.93
12-11	AP	E0575124	HON ALAN S LOWENTHAL	11/18/17	11/18/17	TAXI/PARKING/TOLLS	17.00
12-21	AP	E0577401	LY, VINH P.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	144.88
12-30	AP	E0584384	HYSOM, TIMOTHY D.	12/19/17	12/19/17	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	18,981.73
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948636	SRE-OW 100 BROADWAY OWNER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70
10-16	AP	00948969	MANU ENTERPRISES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-16	AP	E0558820	ABM PARKING- LOC 22464506	10/01/17	10/31/17	DISTRICT OFFICE PARKING	725.00
10-18	AP	E0561593	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	59.17
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES	98.99
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	5.37
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	7.61
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	15.66
10-23	AP	00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	4.80
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.12
10-26	AP	00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	27.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,776.49
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	124.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.89
11-01	AP	E0566910	ABM PARKING- LOC 22464506	11/01/17	11/30/17	DISTRICT OFFICE PARKING	725.00
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	5.77
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	17.73
11-03	AP	E0566913	BIRCH COMMUNICATIONS INC	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	511.40
11-16	AP	00956946	SRE-OW 100 BROADWAY OWNER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70
11-16	AP	00957279	MANU ENTERPRISES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES	98.99
11-20	AP	E0572273	AT&T U-VERSE (SM)	11/01/17	11/30/17	UTILITIES	155.84
11-22	AP	E0569322	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	UTILITIES	33.95
11-28	AP	E0572300	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	59.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,897.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.84
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	5.00
11-29	AP	00957902	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	5.86
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	17.31
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	9.98
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	3.98
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	17.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALAN S. LOWENTHAL—Con.								
11-30	AP	00957549	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		-6.07
12-06	AP	E0575118	BIRCH COMMUNICATIONS INC	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE		510.64
12-06	AP	E0575348	ABM PARKING- LOC 22464506	12/01/17	12/31/17	DISTRICT OFFICE PARKING		725.00
12-09	AP	E0575114	SWANK INTERIORS INC	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		780.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		6.34
12-16	AP	00960459	SRE-OW 100 BROADWAY OWNER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,141.70
12-16	AP	00960793	MANU ENTERPRISES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES		98.99
12-21	AP	00958375	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		5.29
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL		8.17
12-21	AP	E0577395	DANIEL EDWARDS	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		172.50
12-22	AP	E0577394	DANIEL EDWARDS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL		5.91
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL		28.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,257.63
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		124.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		270.58
12-31	AP	E0580961	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		59.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,291.00
		PRINTING AND REPRODUCTION						
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		174.81
10-19	AP	00951470	CITI PCARD-OC REGISTER SUBS	08/29/17	09/28/17	ADVERTISEMENTS		151.20
11-01	AP	E0566468	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION		84.95
11-08	AP	00953005	CITIBANK P CARD	08/29/17	09/28/17	ADVERTISEMENTS		-151.20
11-09	AP	E0569706	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		184.85
11-28	AP	E0572293	XEROX CORPORATION	07/06/17	09/30/17	PRINTING & REPRODUCTION		153.59
11-30	AP	E0575115	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION		1,374.95
12-22	AP	E0577390	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION		271.80
12-30	AP	E0584384	HYSOM, TIMOTHY D.	12/20/17	12/20/17	PRINTING & REPRODUCTION		1,623.25
							PRINTING AND REPRODUCTION TOTALS:	3,868.20
		OTHER SERVICES						
10-16	AP	00948007	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-19	AP	00951470	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/17	09/28/17	TRAINING		980.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956307	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959821	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,035.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN $500		52.86

10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	75.84
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	8.93
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE	13.68
10-26	AP	00951564	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	0.63
10-26	AP	00951564	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	0.19
10-26	AP	00951564	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	0.77
10-26	AP	00951564	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	0.21
10-26	AP	00951564	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	0.46
10-26	AP	00951564	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	1.51
10-26	AP	00951564	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	0.82
10-26	AP	00951564	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	0.10
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	25.77
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	47.19
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	0.07
10-31	AP	00952142	SIMPSON, TERESA L.	09/27/17	09/27/17	FOOD & BEVERAGE	57.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	295.99
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	13.68
11-02	AP	00952191	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	0.04
11-02	AP	00952191	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	0.43
11-02	AP	00952191	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	0.37
11-02	AP	00952191	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	0.19
11-02	AP	00952191	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	0.18
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	0.07
11-08	AP	00953005	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	151.20
11-08	AP	E0566466	HYSOM, TIMOTHY D.	10/18/17	10/18/17	FOOD & BEVERAGE	19.99
11-08	AP	E0566466	HYSOM, TIMOTHY D.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	291.74
11-13	AP	E0569338	LY, VINH P.	10/04/17	10/04/17	FOOD & BEVERAGE	40.00
11-16	AP	E0569339	JIMENEZ, DONNA J.	10/05/17	10/28/17	FOOD & BEVERAGE	28.05
11-16	AP	E0569368	LY, VINH P.	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	42.44
11-16	AP	E0569368	LY, VINH P.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	38.79
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN $500	52.86
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	39.98
11-20	AP	00957556	CITI PCARD-KATELLA DELI	09/29/17	10/27/17	FOOD & BEVERAGE	484.46
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	89.25
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	165.08
11-28	AP	E0572304	LOS ANGELES DAILY NEWS PUBLISHING CO	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	433.97
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	2.60
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	52.49
11-30	AP	00958703	SIMPSON, TERESA L.	09/27/17	09/27/17	FOOD & BEVERAGE	-57.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	339.94
12-05	AP	E0569705	SRE-OW 100 BROADWAY OWNER LLC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	112.13
12-05	AP	E0574655	HYSOM, TIMOTHY D.	09/12/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	6.60
12-11	AP	E0575124	HON ALAN S LOWENTHAL	11/18/17	11/18/17	FOOD & BEVERAGE	150.00
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN $500	52.86
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	75.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ALAN S. LOWENTHAL—Con.							
12-21	AP E0577392	READYREFRESH BY NESTLE	09/15/17	10/14/17	WATER		33.98
12-21	AP E0577663	HYSOM, TIMOTHY D.	11/21/17	12/05/17	FOOD & BEVERAGE		539.14
12-21	AP E0577663	HYSOM, TIMOTHY D.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		39.99
12-23	AP E0577474	READYREFRESH BY NESTLE	10/15/17	11/14/17	WATER		28.98
12-28	AP 00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		105.12
12-28	AP 00963842	OFFICE DEPOT INC	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)		39.99
12-28	AP 00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		289.99
12-28	AP 00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		61.35
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		368.41
					SUPPLIES AND MATERIALS TOTALS:		4,441.35
	EQUIPMENT						
10-20	AP 00951551	BSL GEM LASER EXPRESS LLC	10/02/17	10/02/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,590.00
10-31	AP 00952365	BSL GEM LASER EXPRESS LLC	10/17/17	10/17/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,840.00
10-31	GL MNT0072810		09/30/17	09/30/17	MAINTENANCE / REPAIRS		-2.67
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		297.00
12-28	AP 00963842	OFFICE DEPOT INC	11/25/17	11/25/17	FURNITURE AND FIXTURE LESS THAN $25,000		379.99
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		297.00
					EQUIPMENT TOTALS:		18,481.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,233.01
					OFFICE TOTALS:		409,233.01
2017 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,718.88	12,374.05
					PERSONNEL COMPENSATION	904,425.86	277,477.22
					TRAVEL	20,255.29	6,286.70
					RENT, COMMUNICATION, UTILITIES	141,605.16	35,723.25
					PRINTING AND REPRODUCTION	16,018.97	4,644.91
					OTHER SERVICES	55,537.62	17,464.77
					SUPPLIES AND MATERIALS	16,274.63	3,699.07
					EQUIPMENT	12,638.00	9,810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,474.41	367,479.97
					OFFICE TOTALS:	1,181,474.41	367,479.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		374.66
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-46.70
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		342.64
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-33.25
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		1,285.82

12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	10,482.38
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-31.50
						FRANKED MAIL TOTALS:	12,374.05
		PERSONNEL COMPENSATION					
			ALTER,MICHAEL C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,000.00
			BECKER,JENNIFER A	10/01/17	12/31/17	LEGISLATIVE ASST & COUNSEL	18,250.00
			BRENNER,STEVEN R	10/01/17	12/31/17	STAFF ASSISTANT	9,000.01
			BRENNER,STEVEN R	09/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	980.76
			BURNS,MICHAEL F	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	17,750.00
			CONNOLLY,KATHLYN C	10/01/17	12/31/17	DISTRICT OFFICE EXECUTIVE ASSI	14,749.99
			HARRIS,MERYL H	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES	22,249.99
			HASSON,CORY D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,499.99
			HEALTON,KELLY A	10/01/17	12/31/17	DPTY COS FOR OPERATIONS	23,000.01
			KEEGAN, PATRICIA A.	10/01/17	12/31/17	DISTRICT DIRECTOR	37,250.01
			LEIBOWITZ,ELIZABETH S	10/01/17	12/31/17	FOREIGN AFFAIRS LEGIS ASSIST	19,999.99
			MALOWITZ,JESSE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,750.01
			MILLER,DANA	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	5,300.00
			ORIA,YMA R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,500.01
			PAPA, KATHERINE A.	10/01/17	11/30/17	PART-TIME EMPLOYEE	2,916.66
			PAPA, KATHERINE A.	12/01/17	12/31/17	SHARED EMPLOYEE	2,458.33
			PASTORE,MATTHEW C	10/16/17	12/31/17	DISTRICT STAFF ASSISTANT/SYSTE	6,875.00
			PASTORE,MATTHEW C	11/01/17	11/30/17	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME)	416.46
			SIEGEL,SHIRA	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	19,000.00
			STANLEY, ELIZABETH G.	10/01/17	12/31/17	CHIEF OF STAFF	10,404.99
			THORPE,KATELYNN M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,125.01
						PERSONNEL COMPENSATION TOTALS:	277,477.22
		TRAVEL					
10-06	AP	E0557397	THORPE, KATELYNN M.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	6.87
10-17	AP	E0559850	HASSON, CORY D.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	96.30
10-20	AP	E0561331	HON NITA M LOWEY	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	17.12
10-27	AP	E0564753	THORPE, KATELYNN M.	10/20/17	10/20/17	MEALS	26.57
10-27	AP	E0564753	THORPE, KATELYNN M.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	24.86
10-27	AP	E0564756	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	COMMERCIAL TRANSPORTATION	670.80
10-27	AP	E0564756	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	TAXI/PARKING/TOLLS	252.98
11-03	AP	E0565739	THORPE, KATELYNN M.	10/19/17	10/20/17	MEALS	41.43
11-06	AP	E0567584	HASSON, CORY D.	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	51.36
11-13	AP	E0569763	HON NITA M LOWEY	09/08/17	09/25/17	PRIVATE AUTO MILEAGE	245.57
11-15	AP	E0569753	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	124.40
11-15	AP	E0569753	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING	1,573.48
11-15	AP	E0569767	KEEGAN, PATRICIA A.	07/19/17	07/27/17	PRIVATE AUTO MILEAGE	50.83
11-15	AP	E0569767	KEEGAN, PATRICIA A.	07/27/17	07/28/17	TAXI/PARKING/TOLLS	9.50
11-15	AP	E0569768	KEEGAN, PATRICIA A.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	10.70
11-16	AP	E0569764	ORIA, YMA R.	10/20/17	10/20/17	MEALS	23.60
11-16	AP	E0569764	ORIA, YMA R.	10/05/17	10/16/17	PRIVATE AUTO MILEAGE	32.96
11-16	AP	E0569764	ORIA, YMA R.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	35.30
11-16	AP	E0569765	KEEGAN, PATRICIA A.	09/07/17	09/11/17	PRIVATE AUTO MILEAGE	46.55
11-16	AP	E0569766	KEEGAN, PATRICIA A.	10/12/17	10/27/17	PRIVATE AUTO MILEAGE	86.14
11-27	AP	E0573818	HEALTON, KELLY A.	11/15/17	11/16/17	TAXI/PARKING/TOLLS	21.37
11-28	AP	E0572379	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,015.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NITA N. LOWEY—Con.								
12-20	AP	E0576961	HASSON, CORY D.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE		181.90
12-20	AP	E0576961	HASSON, CORY D.	11/02/17	11/02/17	TAXI/PARKING/TOLLS		63.00
12-21	AP	E0576959	HON NITA M LOWEY	10/01/17	10/20/17	PRIVATE AUTO MILEAGE		149.80
12-21	AP	E0576959	HON NITA M LOWEY	10/23/17	10/31/17	PRIVATE AUTO MILEAGE		101.65
12-21	AP	E0576959	HON NITA M LOWEY	11/28/17	11/28/17	PRIVATE AUTO MILEAGE		217.75
12-21	AP	E0576960	ORIA, YMA R.	11/09/17	11/14/17	PRIVATE AUTO MILEAGE		41.41
12-21	AP	E0576960	ORIA, YMA R.	11/14/17	11/14/17	TAXI/PARKING/TOLLS		25.00
12-21	AP	E0576962	PASTORE, MATTHEW C.	11/09/17	11/12/17	PRIVATE AUTO MILEAGE		58.85
12-21	AP	E0576963	ALTER, MICHAEL C.	11/09/17	11/12/17	PRIVATE AUTO MILEAGE		74.90
12-22	AP	E0576958	KEEGAN, PATRICIA A.	11/12/17	11/30/17	PRIVATE AUTO MILEAGE		62.06
12-27	AP	E0579934	LEIBOWITZ, ELIZABETH S.	12/02/17	12/03/17	TAXI/PARKING/TOLLS		34.01
12-27	AP	E0582993	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	COMMERCIAL TRANSPORTATION		476.80
12-27	AP	E0582993	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		295.00
12-27	AP	E0582993	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS		40.48
							TRAVEL TOTALS:	6,286.70
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0561330	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		564.71
10-16	AP	00947588	JED 67 REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
10-16	AP	00947589	222 MAMARONECK AVENUE LLC..	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,885.20
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		4.34
10-23	AP	E0561335	OPTIMUM	10/08/17	11/07/17	UTILITIES		195.13
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		32.18
10-29	AP	E0563634	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		776.76
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		14.20
10-30	AP	E0564754	ORANGE AND ROCKLAND UTILITES	09/15/17	10/16/17	UTILITIES		152.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		149.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		650.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		146.14
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		117.17
11-13	AP	E0570336	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		566.03
11-16	AP	00955890	JED 67 REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
11-16	AP	00955891	222 MAMARONECK AVENUE LLC..	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,885.20
11-21	AP	E0571494	CABLEVISION	11/08/17	12/07/17	UTILITIES		195.13
11-26	AP	E0573817	VERIZON	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE		799.16
11-28	AP	00957531	KYVON	11/01/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		190.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		149.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		654.21
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		146.14
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		127.72
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		30.43
12-07	AP	E0574788	ORANGE AND ROCKLAND UTILITES	10/16/17	11/16/17	UTILITIES		224.13

12-16	AP	00959407	JED 67 REALTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
12-16	AP	00959408	222 MAMARONECK AVENUE LLC..	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	8.65
12-27	AP	E0579930	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	596.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	650.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	142.69
12-29	AP	E0579933	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	596.02
12-31	AP	E0582994	VERIZON	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	836.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,723.25
		PRINTING AND REPRODUCTION					
10-06	AP	E0558305	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	39.95
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
11-01	AP	E0565740	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	39.95
12-21	AP	E0576957	PAPA, KATHERINE A.	11/01/17	11/29/17	ADVERTISEMENTS	2,259.78
12-22	AP	E0578636	PAPA, KATHERINE A.	11/01/17	11/29/17	ADVERTISEMENTS	2,259.78
12-23	AP	E0579929	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	4,644.91
		OTHER SERVICES					
10-16	AP	00947780	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	00948066	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	E0559849	JED 67 REALTY LLC	10/03/17	10/03/17	JANITORIAL AND MAINT SERV	125.00
10-23	AP	E0561333	ALARM SPECIALISTS INC	08/17/17	08/17/17	SECURITY SERVICE	4,161.60
10-23	AP	E0561334	ALARM SPECIALISTS INC	09/18/17	09/18/17	SECURITY SERVICE	2,823.17
11-16	AP	00956080	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00956366	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-07	AP	E0574789	JED 67 REALTY LLC	11/03/17	11/03/17	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00959597	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00959880	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	17,464.77
		SUPPLIES AND MATERIALS					
10-12	AP	E0559848	CRITICAL MENTION	10/01/17	11/08/17	PUBLICATIONS/REFERENCE MAT'L	200.00
10-29	AP	E0563635	CRYSTAL ROCK LLC	09/01/17	09/30/17	WATER	44.85
10-29	AP	E0563636	CRYSTAL ROCK LLC	09/01/17	09/30/17	WATER	39.75
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	42.95
10-31	AP	E0564755	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	292.83
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-133.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	143.10
11-15	AP	00953355	BSL GEM LASER EXPRESS LLC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	107.00
11-15	AP	E0569767	KEEGAN, PATRICIA A.	07/31/17	07/31/17	FOOD & BEVERAGE	14.07
11-15	AP	E0569768	KEEGAN, PATRICIA A.	08/02/17	08/02/17	FOOD & BEVERAGE	14.84
11-16	AP	E0569766	KEEGAN, PATRICIA A.	10/02/17	10/27/17	WATER	3.84
11-16	AP	E0569783	NEOPOST USA INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	48.50
11-17	AP	E0570337	CRITICAL MENTION	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L	200.00
11-29	AP	00957786	CANON USA INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	615.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	57.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-109.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NITA N. LOWEY—Con.								
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		160.01
12-01	AP	E0573819	CRYSTAL ROCK LLC	10/31/17	10/31/17	WATER		39.75
12-01	AP	E0573820	CRYSTAL ROCK LLC	10/31/17	10/31/17	WATER		13.00
12-07	AP	E0574785	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		181.35
12-07	AP	E0574787	STAPLES CREDIT PLAN	10/17/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		165.57
12-13	AP	00958987	BSL GEM LASER EXPRESS LLC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		422.40
12-21	AP	E0576960	ORIA, YMA R.	11/18/17	11/18/17	FOOD & BEVERAGE		78.72
12-21	AP	E0576962	PASTORE, MATTHEW C.	11/16/17	11/16/17	FOOD & BEVERAGE		20.58
12-21	AP	E0576963	ALTER, MICHAEL C.	08/02/17	08/02/17	FOOD & BEVERAGE		20.58
12-21	AP	E0577089	CONNOLLY, KATHLYN C.	11/18/17	11/18/17	FOOD & BEVERAGE		141.05
12-22	AP	E0576958	KEEGAN, PATRICIA A.	11/12/17	11/30/17	FOOD & BEVERAGE		100.78
12-22	AP	E0576958	KEEGAN, PATRICIA A.	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)		8.67
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		62.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-95.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		795.98
						SUPPLIES AND MATERIALS TOTALS:		3,699.07
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		90.00
11-29	AP	00957786	CANON USA INC	10/27/17	10/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,540.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		90.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		90.00
						EQUIPMENT TOTALS:		9,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,479.97
						OFFICE TOTALS:		367,479.97
2017 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,026.08	48.84
						PERSONNEL COMPENSATION	1,001,646.76	292,133.24
						TRAVEL	98,513.98	24,136.33
						RENT, COMMUNICATION, UTILITIES	102,704.35	30,246.92
						PRINTING AND REPRODUCTION	2,244.78	287.55
						OTHER SERVICES	21,770.16	5,450.00
						SUPPLIES AND MATERIALS	11,495.38	4,135.79
						EQUIPMENT	1,223.57	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,625.06	356,738.67
						OFFICE TOTALS:	1,240,625.06	356,738.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		18.24
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-55.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		31.93

11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	23.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	53.67
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-23.75
						FRANKED MAIL TOTALS:	48.84
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
			BEARD,ALEXANDER B	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.01
			CARROLL,CONNER E	10/01/17	12/31/17	STAFF ASSISTANT	16,499.99
			DIBBLEE,CHRISTIAN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,500.00
			GAMEL, SHERRI E.	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	29,625.00
			GLASSCOCK, STACEY	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			GREEN,MORGAN D	10/01/17	12/31/17	STAFF ASSISTANT	13,750.01
			JOHNSON,DILLON S	10/01/17	12/31/17	STAFF ASSISTANT	12,750.00
			LITTERELL, ALLISON N	10/01/17	12/31/17	STAFF ASSISTANT	17,499.99
			MATHIS,JOSHUA A	10/01/17	12/31/17	SENIOR ADVISOR	42,102.75
			SCOTT, M N.	10/01/17	12/31/17	SHARED EMPLOYEE	4,602.75
			SLAGELL,ALISON L	10/01/17	12/31/17	STAFF ASSISTANT	17,999.99
			SMITH,KIRBY L	10/01/17	12/31/17	CASEWORKER	17,250.00
			WAGNER,MEGAN L	10/01/17	12/31/17	SCHEDULER	16,250.01
			WETHERALD,MARGARET E	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,200.00
			WITMER,ANDREW J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,749.99
						PERSONNEL COMPENSATION TOTALS:	292,133.24
		TRAVEL					
10-06	AP	E0557906	TAG OKC INC	09/18/17	09/25/17	CAR RENTAL	370.39
10-11	AP	E0558359	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	COMMERCIAL TRANSPORTATION	348.12
10-11	AP	E0558359	CITIBANK GOV CARD SERVICE	09/11/17	09/18/17	TAXI/PARKING/TOLLS	254.95
10-12	AP	E0557466	BEARD, ALEXANDER B.	08/22/17	08/30/17	MEALS	19.30
10-12	AP	E0557466	BEARD, ALEXANDER B.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	565.44
10-12	AP	E0558413	WAGNER, MEGAN L.	09/05/17	10/02/17	PRIVATE AUTO MILEAGE	40.39
10-13	AP	E0558414	HON. FRANK D. LUCAS	09/28/17	10/02/17	MEALS	28.40
10-13	AP	E0558414	HON. FRANK D. LUCAS	10/01/17	10/01/17	GASOLINE	46.00
10-16	AP	E0558970	HON. FRANK D. LUCAS	09/18/17	09/19/17	MEALS	12.55
10-16	AP	E0558970	HON. FRANK D. LUCAS	09/19/17	09/24/17	GASOLINE	92.72
10-17	AP	E0559676	TAG OKC INC	09/28/17	10/02/17	CAR RENTAL	280.22
10-19	AP	E0559056	JOHNSON, DILLON S.	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION	25.00
10-19	AP	E0559056	JOHNSON, DILLON S.	09/15/17	09/15/17	MEALS	15.59
10-19	AP	E0559056	JOHNSON, DILLON S.	09/15/17	09/21/17	PRIVATE AUTO MILEAGE	195.81
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	08/30/17	10/18/17	COMMERCIAL TRANSPORTATION	2,347.90
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	LODGING	1,163.34
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	MEALS	4.95
10-30	AP	E0564047	HON. FRANK D. LUCAS	10/05/17	10/10/17	MEALS	58.19
10-30	AP	E0564047	HON. FRANK D. LUCAS	10/07/17	10/09/17	GASOLINE	50.00
10-30	AP	E0565295	SMITH, KIRBY L.	09/09/17	09/19/17	MEALS	38.40
10-30	AP	E0565295	SMITH, KIRBY L.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	594.71
10-30	AP	E0565295	SMITH, KIRBY L.	09/08/17	09/15/17	TAXI/PARKING/TOLLS	3.90
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/20/17	LODGING	1,567.68
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/22/17	MEALS	64.64
10-31	AP	00952154	GREEN, MORGAN D.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	67.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FRANK D. LUCAS—Con.							
10-31	AP E0564046	TAG OKC INC	10/05/17	10/10/17	CAR RENTAL		350.27
10-31	AP E0565266	HON. FRANK D. LUCAS	10/13/17	10/22/17	MEALS		76.51
10-31	AP E0565266	HON. FRANK D. LUCAS	10/16/17	10/22/17	GASOLINE		97.39
11-09	AP E0567335	WAGNER, MEGAN L.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE		77.09
11-09	AP E0567337	HON. FRANK D. LUCAS	10/26/17	10/30/17	MEALS		74.16
11-09	AP E0567337	HON. FRANK D. LUCAS	10/29/17	10/29/17	GASOLINE		16.00
11-09	AP E0567337	HON. FRANK D. LUCAS	10/30/17	10/30/17	TAXI/PARKING/TOLLS		17.41
11-09	AP E0567345	LITTERELL, ALLISON N.	10/03/17	10/23/17	PRIVATE AUTO MILEAGE		118.56
11-09	AP E0567345	LITTERELL, ALLISON N.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		3.00
11-09	AP E0567525	BEARD, ALEXANDER B.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		459.94
11-09	AP E0567525	BEARD, ALEXANDER B.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		360.00
11-13	AP E0565358	GLASSCOCK, STACEY	09/28/17	10/19/17	PRIVATE AUTO MILEAGE		137.50
11-15	AP E0568634	GLASSCOCK, STACEY	10/23/17	10/26/17	LODGING		981.87
11-15	AP E0568634	GLASSCOCK, STACEY	10/24/17	10/26/17	MEALS		71.17
11-15	AP E0568634	GLASSCOCK, STACEY	11/01/17	11/01/17	PRIVATE AUTO MILEAGE		86.40
11-15	AP E0568634	GLASSCOCK, STACEY	10/24/17	10/24/17	TAXI/PARKING/TOLLS		9.00
11-15	AP E0568635	TAG OKC INC	10/14/17	10/18/17	CAR RENTAL		280.22
11-15	AP E0568636	TAG OKC INC	10/21/17	10/23/17	CAR RENTAL		140.11
11-20	AP E0570285	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	MEALS		12.35
11-20	AP E0570285	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	TAXI/PARKING/TOLLS		96.70
11-21	AP E0570472	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION		2,887.71
11-21	AP E0570472	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	LODGING		1,260.46
11-21	AP E0570472	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	MEALS		1.00
11-22	AP E0571088	SMITH, KIRBY L.	10/13/17	10/27/17	MEALS		80.34
11-22	AP E0571088	SMITH, KIRBY L.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE		1,247.62
11-22	AP E0571088	SMITH, KIRBY L.	10/04/17	10/31/17	TAXI/PARKING/TOLLS		42.95
11-27	AP E0571085	HON. FRANK D. LUCAS	11/03/17	11/05/17	MEALS		43.65
11-27	AP E0571085	HON. FRANK D. LUCAS	11/05/17	11/05/17	GASOLINE		52.50
11-27	AP E0571086	TAG OKC INC	11/03/17	11/06/17	CAR RENTAL		210.16
11-28	AP E0571087	TAG OKC INC	10/27/17	10/31/17	CAR RENTAL		280.22
11-30	AP E0573514	TAG OKC INC	11/09/17	11/13/17	CAR RENTAL		280.22
12-11	AP E0575128	HON. FRANK D. LUCAS	11/09/17	11/10/17	MEALS		46.48
12-11	AP E0575128	HON. FRANK D. LUCAS	11/12/17	11/12/17	GASOLINE		32.00
12-11	AP E0575227	GLASSCOCK, STACEY	11/06/17	11/09/17	LODGING		981.87
12-11	AP E0575227	GLASSCOCK, STACEY	11/06/17	11/08/17	MEALS		63.49
12-11	AP E0575227	GLASSCOCK, STACEY	11/06/17	11/06/17	TAXI/PARKING/TOLLS		15.00
12-21	AP E0576342	GLASSCOCK, STACEY	11/20/17	11/20/17	PRIVATE AUTO MILEAGE		113.42
12-21	AP E0576343	WAGNER, MEGAN L.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE		23.97
12-21	AP E0578093	BEARD, ALEXANDER B.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		445.60
12-22	AP E0577621	HON. FRANK D. LUCAS	11/16/17	11/29/17	MEALS		31.06
12-22	AP E0577621	HON. FRANK D. LUCAS	11/17/17	11/29/17	GASOLINE		114.35
12-23	AP E0579293	SMITH, KIRBY L.	11/06/17	11/16/17	LODGING		315.01
12-23	AP E0579293	SMITH, KIRBY L.	11/10/17	11/15/17	MEALS		48.24

12-23	AP	E0579293	SMITH, KIRBY L.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	1,058.23
12-23	AP	E0579293	SMITH, KIRBY L.	11/01/17	11/30/17	TAXI/PARKING/TOLLS	10.05
12-23	AP	E0581022	HON. FRANK D. LUCAS	12/04/17	12/04/17	MEALS	6.73
12-23	AP	E0581022	HON. FRANK D. LUCAS	11/29/17	11/29/17	TAXI/PARKING/TOLLS	21.00
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	10/30/17	11/16/17	COMMERCIAL TRANSPORTATION	1,503.80
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	10/26/17	11/25/17	LODGING	1,144.59
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	10/26/17	11/04/17	MEALS	3.00
						TRAVEL TOTALS:	24,136.33
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0558359	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	UTILITIES	49.95
10-11	AP	E0558421	COX COMMUNICATIONS	09/17/17	10/16/17	UTILITIES	979.31
10-12	AP	E0558415	OG&E ELECTRIC SERVICES	08/26/17	09/23/17	UTILITIES	259.73
10-16	AP	00948494	G & R EQUITIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	4.45
10-26	AP	E0563223	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	UTILITIES	49.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,356.76
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	5.86
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	13.08
11-06	AP	E0565360	COX COMMUNICATIONS	10/17/17	11/16/17	UTILITIES	1,016.64
11-16	AP	00956805	G & R EQUITIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
11-17	AP	E0571336	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	724.20
11-20	AP	E0570285	CITIBANK GOV CARD SERVICE	10/25/17	10/25/17	UTILITIES	49.95
11-20	AP	E0571333	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	722.31
11-21	AP	E0570472	CITIBANK GOV CARD SERVICE	10/08/17	10/08/17	UTILITIES	49.95
11-21	AP	E0571080	OG&E ELECTRIC SERVICES	09/24/17	10/27/17	UTILITIES	183.89
11-22	AP	E0573519	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	486.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,333.96
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	6.87
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	13.07
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	6.21
12-06	AP	E0575149	COX COMMUNICATIONS	11/17/17	12/16/17	UTILITIES	981.17
12-16	AP	00960318	G & R EQUITIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	21.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	5,234.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,679.32
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	12.42
12-29	AP	E0578264	CITIBANK GOV CARD SERVICE	11/08/17	12/07/17	UTILITIES	49.95
12-31	AP	E0579245	OG&E ELECTRIC SERVICES	10/28/17	11/28/17	UTILITIES	159.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,246.92
		PRINTING AND REPRODUCTION					
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	40.70
12-05	AR	AC-13558	CARROLL, CONNER E.	07/25/17	07/25/17	PRINTING & REPRODUCTION	-7.86
12-06	AP	E0575127	XEROX CORPORATION	10/25/17	10/25/17	PRINTING & REPRODUCTION	30.56
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	19.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK D. LUCAS—Con.								
12-23	AP	E0581021	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		204.65
							PRINTING AND REPRODUCTION TOTALS:	287.55
		OTHER SERVICES						
10-06	AP	E0557464	PAMELA S GOODMAN	09/06/17	09/27/17	JANITORIAL AND MAINT SERV		180.00
10-06	AP	E0557465	RETA MANNING	09/06/17	09/27/17	JANITORIAL AND MAINT SERV		180.00
10-16	AP	00947794	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-19	AP	00951470	CITI PCARD-THE ALARM GROUP INC	08/29/17	09/28/17	SECURITY SERVICE		50.00
11-06	AP	E0565575	RETA MANNING	10/04/17	10/25/17	JANITORIAL AND MAINT SERV		135.00
11-06	AP	E0565577	PAMELA S GOODMAN	10/04/17	10/25/17	JANITORIAL AND MAINT SERV		225.00
11-16	AP	00956094	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
12-06	AP	E0575483	PAMELA S GOODMAN	11/01/17	11/29/17	JANITORIAL AND MAINT SERV		180.00
12-06	AP	E0575485	RETA MANNING	11/01/17	11/29/17	JANITORIAL AND MAINT SERV		180.00
12-16	AP	00959611	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
							OTHER SERVICES TOTALS:	5,450.00
		SUPPLIES AND MATERIALS						
10-11	AP	E0558425	EUREKA WATER COMPANY	10/01/17	10/31/17	WATER		48.35
10-19	AP	00951470	CITI PCARD-758 WOODWARD NEWS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		167.88
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN $500		10.56
10-19	AP	00951470	CITI PCARD-CTC CONSTANTCONTACT.C	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		45.00
10-19	AP	00951470	CITI PCARD-EUREKA WATER COMPANY	08/29/17	09/28/17	WATER		41.50
10-19	AP	00951470	CITI PCARD-OIPA	08/29/17	09/28/17	FOOD & BEVERAGE		45.00
10-19	AP	00951470	CITI PCARD-WM SUPERCENTER	08/29/17	09/28/17	FOOD & BEVERAGE		70.93
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE		-28.26
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE		70.25
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		74.92
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-132.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		138.53
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE		59.08
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		450.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)		88.83
11-03	AP	E0567598	EUREKA WATER COMPANY	11/01/17	11/30/17	WATER		68.90
11-20	AP	00957556	CITI PCARD-CTC CONSTANTCONTACT.C	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		45.00
11-20	AP	00957556	CITI PCARD-PERRY DAILY JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		138.00
11-20	AP	00957556	CITI PCARD-PIEDMONT SURREY GAZETT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		39.00
11-20	AP	00957556	CITI PCARD-SAPULPA CHAMBER OF COM	09/29/17	10/27/17	FOOD & BEVERAGE		50.00
11-20	AP	00957556	CITI PCARD-THE BRISTOW NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		53.00
11-20	AP	00957556	CITI PCARD-THE CARNEGIE HERALD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		41.50
11-20	AP	00957556	CITI PCARD-THE CHEYENE STAR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		35.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE		70.25
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		21.55
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		150.65
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		118.86
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE		84.30

11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	52.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	58.81
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN $500	21.12
12-19	AP	00963392	CITI PCARD-CORDELL BEACON	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	48.00
12-19	AP	00963392	CITI PCARD-CTC CONSTANTCONTACT.C	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-19	AP	00963392	CITI PCARD-GRAYSTONE MEDIA GROUP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	92.40
12-19	AP	00963392	CITI PCARD-SQU SQ KIOWA COUNTY D	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	159.69
12-19	AP	00963392	CITI PCARD-WATONGA REPUBLICAN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	37.00
12-22	AP	E0577621	HON. FRANK D. LUCAS	11/27/17	11/27/17	AUTO EXPENSES	9.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	111.85
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	77.22
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	1,313.20
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	58.52
						SUPPLIES AND MATERIALS TOTALS:	4,135.79
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,738.67
						OFFICE TOTALS:	356,738.67

2017 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,009.79	1,113.88
PERSONNEL COMPENSATION	988,716.49	281,333.30
TRAVEL	38,418.52	15,242.01
RENT, COMMUNICATION, UTILITIES	76,797.20	21,722.18
PRINTING AND REPRODUCTION	7,978.30	479.83
OTHER SERVICES	49,442.27	12,317.11
SUPPLIES AND MATERIALS	9,663.49	2,613.91
EQUIPMENT	3,536.34	3,122.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,562.40	337,944.56
OFFICE TOTALS:	1,178,562.40	337,944.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	277.58
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-42.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	439.47
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-10.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	461.58
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:	1,113.88

PERSONNEL COMPENSATION

BOMAN,JOSIAH T	10/01/17	12/31/17	STAFF ASSISTANT	11,833.33
BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAINE LUETKEMEYER—Con.								
			BOYKEN,LORI L	10/01/17	12/31/17	CONSTITUENT LIASION		17,416.67
			BROWN, THOMAS C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		18,749.99
			ERDEL,ROBERT M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,583.33
			HARDECKE,LAURA	10/01/17	12/31/17	OFFICE MANAGER		13,416.67
			KETTERER,JEREMY	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		27,166.67
			MCNICHOLS,JAMES C	10/01/17	12/31/17	DISTRICT OFFICE DIRECTOR		16,166.66
			MONTGOMERY,CHRISTA A	10/01/17	12/31/17	DISTRICT OFFICE DIRECTOR		15,666.67
			RAMEY,CHAD H	10/01/17	12/31/17	CHIEF OF STAFF		39,083.33
			ROLWES,EDWARD R	10/01/17	12/31/17	LEGISLATIVE AIDE		14,166.67
			STUART, KERI L.	10/01/17	12/31/17	DIR. OF CONSTITUENT AFFAIRS		17,666.66
			THOMPSON,MATTHEW W	10/01/17	12/31/17	SPECIAL ASSISTANT		13,416.67
			VOGEL,ANN	10/01/17	12/31/17	SCHEDULER		16,249.99
			WEGER,KRISTINA K	10/01/17	12/31/17	COMM DIR/HEALTH POLCIY ADVISOR		21,333.33
			WEST,LUCAS J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,666.66
							PERSONNEL COMPENSATION TOTALS:	281,333.30
		TRAVEL						
10-13	AP	E0560385	MONTGOMERY, CHRISTA A.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		175.44
10-16	AP	E0560512	DOZIER KERI	09/25/17	09/28/17	GASOLINE		59.20
10-16	AP	E0560514	VOGEL,ANN	09/05/17	09/25/17	PRIVATE AUTO MILEAGE		34.17
10-16	AP	E0560515	HON BLAINE LUETKEMEYER	08/02/17	08/29/17	PRIVATE AUTO MILEAGE		582.57
10-16	AP	E0560515	HON BLAINE LUETKEMEYER	09/01/17	09/25/17	PRIVATE AUTO MILEAGE		475.73
10-17	AP	E0560920	WEST, LUCAS J.	10/02/17	10/02/17	TAXI/PARKING/TOLLS		16.09
10-18	AP	E0560241	KETTERER,JEREMY	07/27/17	07/27/17	PRIVATE AUTO MILEAGE		87.21
10-18	AP	E0560241	KETTERER,JEREMY	08/23/17	08/31/17	PRIVATE AUTO MILEAGE		282.85
10-18	AP	E0560241	KETTERER,JEREMY	09/13/17	09/22/17	PRIVATE AUTO MILEAGE		186.20
10-23	AP	E0561891	CITIBANK GOV CARD SERVICE	09/05/17	10/20/17	COMMERCIAL TRANSPORTATION		2,173.40
10-23	AP	E0561891	CITIBANK GOV CARD SERVICE	09/12/17	09/13/17	LODGING		143.69
10-23	AP	E0561891	CITIBANK GOV CARD SERVICE	09/11/17	09/13/17	CAR RENTAL		114.34
11-03	AP	E0566051	BROWN, THOMAS C	10/03/17	10/03/17	TAXI/PARKING/TOLLS		23.65
11-03	AP	E0566055	VOGEL,ANN	10/18/17	10/20/17	MEALS		18.04
11-03	AP	E0566055	VOGEL,ANN	10/18/17	10/20/17	CAR RENTAL		151.44
11-06	AP	E0566052	BOMAN, JOSIAH T	10/18/17	10/22/17	MEALS		29.23
11-06	AP	E0566052	BOMAN, JOSIAH T	10/22/17	10/22/17	PRIVATE AUTO MILEAGE		44.94
11-06	AP	E0566052	BOMAN, JOSIAH T	10/22/17	10/22/17	TAXI/PARKING/TOLLS		29.64
11-06	AP	E0567283	ERDEL, ROBERT M.	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION		170.71
11-06	AP	E0567283	ERDEL, ROBERT M.	10/18/17	10/19/17	MEALS		33.02
11-06	AP	E0567284	RAMEY, CHAD H.	10/16/17	10/22/17	CAR RENTAL		327.54
11-09	AP	E0566053	RAMEY, CHAD H.	10/13/17	10/20/17	COMMERCIAL TRANSPORTATION		50.00
11-09	AP	E0566053	RAMEY, CHAD H.	10/16/17	10/18/17	LODGING		559.90
11-09	AP	E0566053	RAMEY, CHAD H.	10/17/17	10/20/17	MEALS		39.98
11-09	AP	E0566053	RAMEY, CHAD H.	10/17/17	10/20/17	GASOLINE		72.87
11-09	AP	E0567274	THOMPSON, MATTHEW W.	10/12/17	10/26/17	PRIVATE AUTO MILEAGE		283.25
11-15	AP	E0569781	HON BLAINE LUETKEMEYER	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		782.03

11-15	AP	E0569782	VOGEL,ANN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	42.84
11-16	AP	E0569793	MCNICHOLS, JAMES C.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	204.51
11-16	AP	E0569793	MCNICHOLS, JAMES C.	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	378.42
11-17	AP	E0567271	MONTGOMERY, CHRISTA A.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	342.72
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	09/29/17	10/31/17	COMMERCIAL TRANSPORTATION	1,505.60
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	1,393.14
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS	364.53
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	09/25/17	09/29/17	CAR RENTAL	212.68
12-11	AP	E0578840	RAMEY, CHAD H.	11/20/17	11/22/17	MEALS	56.00
12-11	AP	E0578840	RAMEY, CHAD H.	11/22/17	11/22/17	GASOLINE	46.60
12-14	AP	E0576093	RAMEY, CHAD H.	11/20/17	11/22/17	LODGING	270.54
12-19	AP	E0577645	MONTGOMERY, CHRISTA A.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	225.93
12-20	AP	E0580563	HON BLAINE LUETKEMEYER	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	510.46
12-21	AP	E0578841	KETTERER,JEREMY	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	159.32
12-21	AP	E0578841	KETTERER,JEREMY	11/07/17	11/20/17	PRIVATE AUTO MILEAGE	163.71
12-23	AP	E0582540	VOGEL,ANN	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	35.50
12-27	AP	E0580562	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	1,930.60
12-27	AP	E0580562	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	LODGING	146.51
12-27	AP	E0580562	CITIBANK GOV CARD SERVICE	11/14/17	11/17/17	CAR RENTAL	305.27
						TRAVEL TOTALS:	15,242.01
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0560237	ABM PARKING SERVICES- STL AIRPORT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	250.00
10-13	AP	E0560239	BOMAN, JOSIAH T	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	23.75
10-16	AP	00947590	WISS&KOLB LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00947591	ECKELKAMP INVESTMENT CO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00947959	BERNARD THIEMAN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	E0560516	CENTURY LINK	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	182.10
10-17	AP	E0560224	CAPITOL FRANKING GROUP LLC	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	910.00
10-17	AP	E0560238	CENTURY LINK	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	378.10
10-17	AP	E0560921	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	61.62
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	348.86
10-19	AP	00951470	CITI PCARD-MCC MEDIACOM	08/29/17	09/28/17	UTILITIES	84.17
10-19	AP	00951470	CITI PCARD-SPEEDPAY-AMERENUE	08/29/17	09/28/17	UTILITIES	166.99
10-19	AP	E0561890	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.93
10-27	AP	E0565185	CITY OF WASHINGTON	08/31/17	09/30/17	UTILITIES	40.13
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	614.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	18.14
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.10
11-01	AP	E0565187	CHARTER COMMUNICATIONS	10/12/17	10/11/18	UTILITIES	964.99
11-08	AP	E0568176	ABM PARKING SERVICES- STL AIRPORT	10/01/17	10/31/17	DISTRICT OFFICE PARKING	250.00
11-08	AP	E0568177	CENTURY LINK	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	196.82
11-08	AP	E0568178	CENTURYLINK	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	380.83
11-08	AP	E0568179	CENTURYLINK	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	362.98
11-15	AP	E0569790	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	62.48
11-16	AP	00955892	WISS&KOLB LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00955893	ECKELKAMP INVESTMENT CO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00956259	BERNARD THIEMAN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAINE LUETKEMEYER—Con.								
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		348.86
11-20	AP	00957556	CITI PCARD-MCC MEDIACOM	09/29/17	10/27/17	UTILITIES		84.17
11-20	AP	00957556	CITI PCARD-REPUBLIC SERVICES TRAS	09/29/17	10/27/17	UTILITIES		304.90
11-20	AP	00957556	CITI PCARD-SPEEDPAY-AMERENUE	09/29/17	10/27/17	UTILITIES		113.59
11-28	AP	E0570858	CHARTER COMMUNICATIONS	10/12/17	10/11/18	UTILITIES		255.83
11-28	AP	E0572013	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		178.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		637.21
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		18.14
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.25
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	TEMPORARY SPACE RENTAL		12.00
12-15	AP	E0576092	CITY OF WASHINGTON	09/30/17	10/31/17	UTILITIES		40.37
12-16	AP	00959409	WISS&KOLB LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	00959410	ECKELKAMP INVESTMENT CO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	00959773	BERNARD THIEMAN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		405.28
12-19	AP	00963392	CITI PCARD-MCC MEDIACOM	10/28/17	11/28/17	UTILITIES		84.17
12-19	AP	00963392	CITI PCARD-SPEEDPAY-AMERENUE	10/28/17	11/28/17	UTILITIES		35.78
12-20	AP	E0577563	ABM PARKING SERVICES- STL AIRPORT	11/01/17	11/30/17	DISTRICT OFFICE PARKING		250.00
12-20	AP	E0577567	CENTURYLINK	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE		188.92
12-21	AP	E0578841	KETTERER,JEREMY	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		78.15
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		702.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		18.14
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.81
12-28	AP	E0582542	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		317.93
12-30	AP	E0580561	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		62.48
12-31	AP	E0580559	CENTURYLINK	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE		352.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,722.18
		PRINTING AND REPRODUCTION						
10-25	AP	E0565184	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		134.90
11-01	AP	E0566054	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		74.95
11-15	AP	E0570857	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		39.95
11-30	AP	00957563	PUBLIC PRINTER	10/17/17	10/17/17	PRINTING & REPRODUCTION		119.81
12-13	AP	E0575138	MARCO TECHNOLOGIES LLC	10/18/17	11/17/17	PRINTING & REPRODUCTION		61.70
12-15	AP	E0576079	MARCO TECHNOLOGIES LLC	09/18/17	10/17/17	PRINTING & REPRODUCTION		48.52
						PRINTING AND REPRODUCTION TOTALS:		479.83
		OTHER SERVICES						
10-16	AP	00948046	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00948047	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	E0560240	CHRISTIAN SERVICE COMPANY LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		130.00

10-18	AP	E0560922	SUPERIOR CLEANING LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	60.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	E0567273	CHRISTIAN SERVICE COMPANY LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	130.00
11-16	AP	00956346	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00956347	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	E0569794	SUPERIOR CLEANING LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	60.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	E0576080	CHRISTIAN SERVICE COMPANY LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	130.00
12-16	AP	00959860	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00959861	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00963392	CITI PCARD-REPUBLIC SERVICES TRAS	10/28/17	11/28/17	JANITORIAL AND MAINT SERV	152.11
12-20	AP	E0577565	EASTLAKE CLEANING SERVICE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	600.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,317.11
		SUPPLIES AND MATERIALS					
10-13	AP	E0560385	MONTGOMERY, CHRISTA A.	09/14/17	09/29/17	FOOD & BEVERAGE	70.54
10-16	AP	E0560514	VOGEL,ANN	09/29/17	09/29/17	FOOD & BEVERAGE	27.73
10-16	AP	E0560514	VOGEL,ANN	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	10.74
10-17	AP	E0560242	QUENCH	08/08/17	09/30/17	WATER	44.30
10-17	AP	E0560513	CULLIGAN	09/18/17	09/18/17	WATER	15.00
10-19	AP	00951470	CITI PCARD-FRAME OF MINE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	403.19
10-19	AP	00951470	CITI PCARD-WALMART.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	184.32
10-19	AP	E0561889	QUENCH	10/01/17	10/31/17	WATER	24.97
10-30	AP	E0565186	HARDECKE,LAURA	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	35.01
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	85.72
11-06	AP	E0567272	QUENCH	11/01/17	11/30/17	WATER	24.97
11-09	AP	E0566053	RAMEY, CHAD H.	10/20/17	10/20/17	FOOD & BEVERAGE	279.82
11-15	AP	E0569791	CULLIGAN OF JEFFERSON CITY	10/16/17	10/16/17	WATER	15.00
11-15	AP	E0569792	CULLIGAN	11/01/17	11/30/17	WATER	7.00
11-17	AP	E0567271	MONTGOMERY, CHRISTA A.	10/02/17	10/24/17	FOOD & BEVERAGE	62.00
11-17	AP	E0567271	MONTGOMERY, CHRISTA A.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	4.87
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	84.24
12-01	AP	E0572012	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	FOOD & BEVERAGE	705.60
12-09	AP	E0575137	BOYKEN, LORI L.	11/15/17	11/15/17	FOOD & BEVERAGE	11.28
12-13	AP	E0575139	MONTGOMERY, CHRISTA A.	10/10/17	10/10/17	FOOD & BEVERAGE	9.00
12-14	AP	E0576094	HARDECKE,LAURA	11/22/17	11/22/17	FOOD & BEVERAGE	15.00
12-19	AP	E0577645	MONTGOMERY, CHRISTA A.	11/17/17	11/30/17	FOOD & BEVERAGE	51.00
12-19	AP	E0577646	BOYKEN, LORI L.	11/27/17	12/02/17	FOOD & BEVERAGE	103.73
12-20	AP	E0577559	SULLIVAN AREA FAMILY SHOPPER INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	40.00
12-20	AP	E0577560	WARREN COUNTY RECORD	12/03/17	12/02/18	PUBLICATIONS/REFERENCE MAT'L	50.00
12-20	AP	E0577562	CULLIGAN OF JEFFERSON CITY	11/13/17	11/13/17	WATER	15.00
12-20	AP	E0577566	CULLIGAN	12/01/17	12/31/17	WATER	7.00
12-21	AP	E0578841	KETTERER,JEREMY	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	113.76
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	304.12
						SUPPLIES AND MATERIALS TOTALS:	2,613.91
		EQUIPMENT					
10-25	AP	00951848	DELL MARKETING LP	08/13/17	08/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,984.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAINE LUETKEMEYER—Con.							
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		46.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		46.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		46.00
					EQUIPMENT TOTALS:		3,122.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,944.56
					OFFICE TOTALS:		337,944.56
2017 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	832.34	396.65
					PERSONNEL COMPENSATION	1,044,678.50	314,050.07
					TRAVEL	58,424.72	15,722.31
					RENT, COMMUNICATION, UTILITIES	74,420.24	18,943.01
					PRINTING AND REPRODUCTION	5,107.80	80.00
					OTHER SERVICES	44,609.69	10,174.98
					SUPPLIES AND MATERIALS	16,831.26	3,527.32
					EQUIPMENT	3,630.91	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,535.46	363,794.34
					OFFICE TOTALS:	1,248,535.46	363,794.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		54.85
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		110.74
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		231.06
					FRANKED MAIL TOTALS:		396.65
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		5,300.00
		ALCALA,SANDRA	10/01/17	12/31/17	SHARED EMPLOYEE		3,300.00
		ARMIJO,NATALIE J	10/01/17	12/31/17	CHIEF OF STAFF		35,411.12
		BARAJAS-VILLAR,LILIANA M	10/01/17	12/31/17	DEPUTY SCHEDULER		12,416.66
		DAMAZYN,JESSIE A	10/01/17	12/31/17	STAFF ASSISTANT		10,000.01
		GABELLO,DOMINIC P	10/01/17	10/13/17	CHIEF OF STAFF		5,200.00
		GABELLO,DOMINIC P	10/01/17	10/13/17	CHIEF OF STAFF (OTHER COMPENSATION)		4,400.00
		GALLEGOS,GILBERT E	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		21,000.00
		HAMM,ELIZABETH A	10/01/17	12/31/17	PART-TIME EMPLOYEE		9,800.00
		HUGMAN,RACHEL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,500.01
		JARAMILLO,OLIVIA M	10/01/17	12/16/17	PAID INTERN		4,433.33
		JOCHEM,STEPHEN P	10/13/17	12/31/17	NM DELEGATION OFC COORDINATOR		10,400.00
		KEANE,STEPHANIE M	10/01/17	12/31/17	FIELD REPRESENTATIVE		18,000.01
		MANJARRES,CAMILO A	12/18/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT		1,805.56
		MOORE,JON E	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE		12,999.99
		PADILLA,MARIANA D	10/01/17	12/31/17	DISTRICT DIRECTOR		32,922.23

			PAZ JR,CARLOS	10/01/17	12/31/17	SHARED EMPLOYEE	5,300.00
			REITZEL,ELIZABETH M	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,833.34
			RUYBAL,MATTHEW M	10/01/17	12/31/17	CONSTITUENT SERVICES MANAGER	17,416.67
			SCHELBLE,NATHAN R	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	31,777.78
			TAICHMAN,ELYA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
			TORRES,SARAI	10/01/17	12/31/17	STAFF ASSISTANT	10,000.01
			WEAVER,COURTNEY L	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,333.34
						PERSONNEL COMPENSATION TOTALS:	314,050.07
		TRAVEL					
10-19	AP	E0560705	HON MICHELLE LUJAN GRISHAM	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	111.44
10-22	AP	E0560858	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	348.20
10-22	AP	E0560860	GABELLO, DOMINIC P.	09/25/17	10/10/17	PRIVATE AUTO MILEAGE	65.70
10-25	AP	E0560859	CITIBANK GOV CARD SERVICE	07/27/17	08/21/17	COMMERCIAL TRANSPORTATION	673.80
10-25	AP	E0560859	CITIBANK GOV CARD SERVICE	08/17/17	08/26/17	LODGING	743.13
10-25	AP	E0560859	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	MEALS	26.51
10-30	AP	E0564426	RUYBAL, MATTHEW	09/21/17	09/26/17	PRIVATE AUTO MILEAGE	181.15
10-30	AP	E0564427	RUYBAL, MATTHEW	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	18.35
10-30	AP	E0564430	REITZEL, ELIZABETH M.	09/01/17	09/16/17	PRIVATE AUTO MILEAGE	49.22
10-30	AP	E0564430	REITZEL, ELIZABETH M.	09/16/17	09/30/17	PRIVATE AUTO MILEAGE	44.83
10-30	AP	E0564430	REITZEL, ELIZABETH M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	9.00
10-30	AP	E0564431	BARAJAS-VILLAR, LILIANA M.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	8.73
10-31	AP	E0564428	KEAN, STEPHANIE M.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	104.75
10-31	AP	E0564428	KEAN, STEPHANIE M.	09/15/17	09/25/17	PRIVATE AUTO MILEAGE	63.83
10-31	AP	E0564428	KEAN, STEPHANIE M.	09/26/17	09/30/17	PRIVATE AUTO MILEAGE	61.10
10-31	AP	E0564429	PADILLA, MARIANA D.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	232.73
10-31	AP	E0564476	HAMM, ELIZABETH A.	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	182.97
11-21	AP	E0571708	PADILLA, MARIANA D.	10/05/17	10/21/17	PRIVATE AUTO MILEAGE	62.06
11-21	AP	E0571845	RUYBAL, MATTHEW	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	128.13
11-21	AP	E0571846	REITZEL, ELIZABETH M.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	134.77
11-21	AP	E0571846	REITZEL, ELIZABETH M.	10/19/17	10/28/17	PRIVATE AUTO MILEAGE	86.46
11-21	AP	E0571854	KEAN, STEPHANIE M.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	113.74
11-21	AP	E0571854	KEAN, STEPHANIE M.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	30.50
11-21	AP	E0573497	CITIBANK GOV CARD SERVICE	09/07/17	09/22/17	COMMERCIAL TRANSPORTATION	3,186.45
11-22	AP	E0571680	BARAJAS-VILLAR, LILIANA M.	09/13/17	09/14/17	TAXI/PARKING/TOLLS	28.65
11-28	AP	E0571691	ARMIJO, NATALIE J.	10/17/17	10/21/17	MEALS	32.29
11-28	AP	E0571691	ARMIJO, NATALIE J.	10/17/17	10/21/17	CAR RENTAL	646.57
11-28	AP	E0571691	ARMIJO, NATALIE J.	10/18/17	10/21/17	GASOLINE	26.33
11-28	AP	E0571691	ARMIJO, NATALIE J.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	8.00
11-28	AP	E0571691	ARMIJO, NATALIE J.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	65.05
11-28	AP	E0572083	HAMM, ELIZABETH A.	10/10/17	10/30/17	PRIVATE AUTO MILEAGE	154.08
11-29	AP	E0573499	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	COMMERCIAL TRANSPORTATION	4,124.80
11-29	AP	E0573499	CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	LODGING	1,906.61
12-01	AP	E0571693	JOCHEM, STEPHEN P.	10/17/17	10/21/17	MEALS	137.49
12-01	AP	E0571693	JOCHEM, STEPHEN P.	10/14/17	10/21/17	CAR RENTAL	412.82
12-01	AP	E0571693	JOCHEM, STEPHEN P.	10/18/17	10/21/17	GASOLINE	76.80
12-20	AP	E0579142	HON MICHELLE LUJAN GRISHAM	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	145.73
12-25	AP	E0580244	BARAJAS-VILLAR, LILIANA M.	12/08/17	12/08/17	MEALS	36.00
12-25	AP	E0580244	BARAJAS-VILLAR, LILIANA M.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	11.24
12-28	AP	E0580235	PADILLA, MARIANA D.	11/03/17	11/18/17	PRIVATE AUTO MILEAGE	231.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHELLE LUJAN GRISHAM—Con.							
12-28	AP E0580281	RUYBAL, MATTHEW	11/05/17	11/27/17	PRIVATE AUTO MILEAGE		113.49
12-29	AP E0580317	HON MICHELLE LUJAN GRISHAM	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		115.72
12-29	AP E0580321	REITZEL, ELIZABETH M.	11/02/17	11/12/17	PRIVATE AUTO MILEAGE		207.42
12-29	AP E0580321	REITZEL, ELIZABETH M.	11/13/17	11/21/17	PRIVATE AUTO MILEAGE		75.01
12-29	AP E0580321	REITZEL, ELIZABETH M.	11/21/17	11/30/17	PRIVATE AUTO MILEAGE		10.70
12-30	AP E0580250	HAMM, ELIZABETH A.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		257.34
12-30	AP E0580320	KEAN, STEPHANIE M.	11/02/17	11/15/17	PRIVATE AUTO MILEAGE		136.59
12-30	AP E0580320	KEAN, STEPHANIE M.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE		50.66
12-31	AP E0581467	TORRES, SARAI	10/06/17	10/06/17	PRIVATE AUTO MILEAGE		10.59
12-31	AP E0581467	TORRES, SARAI	11/15/17	11/18/17	TAXI/PARKING/TOLLS		33.66
						TRAVEL TOTALS:	15,722.31
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947592	PPI SIMMS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
10-16	AP 00948929	PPI SIMMS LLC	10/03/17	11/02/17	DISTRICT OFFICE PARKING		200.00
10-23	AP 00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL		5.54
10-23	AP 00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		8.41
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		2.05
10-23	AP 00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL		34.16
10-25	AP E0564432	KYVON	10/01/17	10/31/17	UTILITIES		300.00
10-25	GL GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		140.00
10-26	AP 00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		321.66
10-26	AP 00951901	UNITED PARCEL SERVICE	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		34.71
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,492.16
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		83.70
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.13
11-16	AP 00955894	PPI SIMMS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,557.50
11-16	AP 00957239	PPI SIMMS LLC	11/03/17	12/02/17	DISTRICT OFFICE PARKING		200.00
11-20	AP 00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES		84.10
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,703.72
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.70
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.59
11-28	GL GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		11.00
11-29	AP 00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL		4.72
11-30	AP 00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		25.40
11-30	AP 00953307	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		4.00
11-30	AP 00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		321.66
11-30	AP 00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		38.10
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		4.72
12-15	AP 00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		35.36

12-16	AP	00959411	PPI SIMMS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
12-16	AP	00960752	PPI SIMMS LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING	200.00
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	84.10
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	215.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,653.37
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.15
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	1.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	26.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,943.01
		PRINTING AND REPRODUCTION					
10-25	AP	E0564433	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	40.00
11-21	AP	E0571838	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
10-16	AP	00947768	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	E0564477	ADELANTE DEVELOPMENT CENTER INC	09/08/17	09/08/17	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00956068	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959585	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	139.98
						OTHER SERVICES TOTALS:	10,174.98
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	83.05
10-19	AP	00951470	CITI PCARD-SANTA FE NEW MEXICAN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75
10-19	AP	00951470	CITI PCARD-SUB WASHPOST DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
10-22	AP	E0560860	GABELLO, DOMINIC P.	08/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	279.96
10-30	AP	E0564430	REITZEL, ELIZABETH M.	09/18/17	09/18/17	FOOD & BEVERAGE	31.19
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	854.91
11-20	AP	00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN $500	139.98
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	15.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	184.63
11-20	AP	00957556	CITI PCARD-SANTA FE NEW MEXICAN	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	11.75
11-20	AP	00957556	CITI PCARD-SMITHS FOOD	09/29/17	10/27/17	FOOD & BEVERAGE	2.99
11-20	AP	00957556	CITI PCARD-SQU SQ FIRST CONGREGA	09/29/17	10/27/17	FOOD & BEVERAGE	120.00
11-20	AP	00957556	CITI PCARD-SUB WASHPOST DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	322.75
12-01	AP	E0571693	JOCHEM, STEPHEN P.	10/19/17	10/19/17	FOOD & BEVERAGE	5.37
12-19	AP	00963392	CITI PCARD-DIONS	10/28/17	11/28/17	FOOD & BEVERAGE	70.74
12-19	AP	00963392	CITI PCARD-EINSTEIN BROS-ONLINE C	10/28/17	11/28/17	FOOD & BEVERAGE	88.94
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	422.81
12-19	AP	00963392	CITI PCARD-SANTA FE NEW MEXICAN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75
12-19	AP	00963392	CITI PCARD-SMITHS FOOD	10/28/17	11/28/17	FOOD & BEVERAGE	54.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHELLE LUJAN GRISHAM—Con.								
12-19	AP	00963392	CITI PCARD-SUB WASHPOST DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
12-25	AP	E0580244	BARAJAS-VILLAR, LILIANA M.	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		6.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-31	AP	E0581467	TORRES, SARAI	10/15/17	10/19/17	FOOD & BEVERAGE		62.93
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		610.88
						SUPPLIES AND MATERIALS TOTALS:		3,527.32
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		300.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,794.34
						OFFICE TOTALS:		363,794.34
2017 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,362.08	512.11
						PERSONNEL COMPENSATION	1,061,768.51	298,314.20
						TRAVEL	61,932.09	17,302.93
						RENT, COMMUNICATION, UTILITIES	59,662.75	15,449.89
						PRINTING AND REPRODUCTION	1,685.42	716.23
						OTHER SERVICES	46,501.63	11,055.00
						SUPPLIES AND MATERIALS	20,445.59	15,564.41
						EQUIPMENT	4,154.67	879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,512.74	359,793.77
						OFFICE TOTALS:	1,257,512.74	359,793.77
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		438.38
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-11.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		61.23
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-23.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		47.60
						FRANKED MAIL TOTALS:		512.11
		PERSONNEL COMPENSATION						
			ABEYTA,JUAN C	10/01/17	12/31/17	CONSTITUENT LIAISON & BUDGET		13,799.99
			CASADOS,JOSEPH A	10/01/17	12/31/17	CONSTITUENT LIAISON		15,050.00
			CHAVEZ,ERIC E	11/27/17	12/31/17	CONSTITUENT LIAISON		3,777.77
			CONN-CATECHIS,JENNIFER	10/01/17	12/31/17	DISTRICT DIRECTOR-NEW MEXICO		26,103.34
			DURAN,PATRICK	10/01/17	12/31/17	FIELD OUTREACH COORDINATOR		16,300.01
			GARCIA,PAMELA	10/01/17	12/31/17	PART-TIME EMPLOYEE		9,464.37
			GARCIA,PAUL C	10/01/17	11/30/17	SCHEDULER/EXEC ASST		7,944.45

			LEE,BRIAN A	10/01/17	12/31/17	NW REGIONAL FIELD REP	15,925.01
			LOPEZ,SONYA M	11/20/17	12/31/17	FIELD REPRESENTATIVE	4,555.55
			MASON,GRAHAM H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,705.01
			OMS,VICTORIA R	10/01/17	12/31/17	DEP PRESS SEC'Y/LEGIS AIDE	13,699.99
			RAMIREZ, ANGELA K.	10/01/17	12/31/17	CHIEF OF STAFF	38,535.17
			REES,CLIFFORD M	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	10,374.99
			SALAS,STEPHEN M	10/01/17	12/31/17	CONSTITUENT LIASION	14,399.99
			SALAZAR,JULIO F	10/01/17	12/31/17	DISTRICT SCHEDULER	17,950.01
			SCHROEDER,KIMBERLY E	10/01/17	12/31/17	LEGIS ASST/SPECIAL PROJECTS	16,250.00
			SHOEMAKER,JOSEPH A	10/01/17	12/31/17	COMMUNICATIONS DIR/SR. ADVISOR	20,000.01
			STOCKWELL,SCOTT J	10/01/17	12/08/17	SENIOR LEGISLATIVE ASSISTANT	9,208.33
			STOCKWELL,SCOTT J	12/01/17	12/08/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,692.71
			SULTAN,ELIZA	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,302.49
			WILMOT,RONALD	10/01/17	12/31/17	TUCUMCARI FIELD REP	14,275.01
						PERSONNEL COMPENSATION TOTALS:	298,314.20
		TRAVEL					
10-11	AP	00946881	DURAN,PATRICK	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	449.61
10-11	AP	00946882	LEE, BRIAN A.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	210.26
10-11	AP	00946884	SALAZAR, JULIO F.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	22.36
10-11	AP	00946886	CASADOS, JOSEPH A.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	80.25
10-11	AP	00946887	WILMOT,RONALD	09/21/17	09/22/17	PRIVATE AUTO MILEAGE	105.40
10-11	AP	00946889	MASON,GRAHAM H	08/21/17	08/25/17	CAR RENTAL	259.89
10-11	AP	00946889	MASON,GRAHAM H	08/22/17	08/24/17	TAXI/PARKING/TOLLS	41.12
10-11	AP	00946891	REES, CLIFFORD M.	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	153.97
10-26	AP	00947075	CITIBANK GOV CARD SERVICE	09/21/17	09/25/17	LODGING	226.38
10-26	AP	00947075	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	MEALS	27.33
10-26	AP	00947075	CITIBANK GOV CARD SERVICE	09/17/17	09/24/17	CAR RENTAL	993.27
10-26	AP	00947075	CITIBANK GOV CARD SERVICE	09/20/17	09/25/17	GASOLINE	72.92
10-26	AP	00947075	CITIBANK GOV CARD SERVICE	09/18/17	09/25/17	TAXI/PARKING/TOLLS	30.94
10-26	AP	00947421	CITIBANK GOV CARD SERVICE	09/13/17	09/15/17	LODGING	103.11
10-30	AP	00951465	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	737.50
10-30	AP	00951465	CITIBANK GOV CARD SERVICE	09/15/17	09/21/17	LODGING	476.46
11-01	AP	00952364	REES, CLIFFORD M.	10/15/17	10/15/17	MEALS	15.96
11-01	AP	00952364	REES, CLIFFORD M.	10/13/17	10/25/17	PRIVATE AUTO MILEAGE	135.57
11-01	AP	00952364	REES, CLIFFORD M.	10/15/17	10/15/17	TAXI/PARKING/TOLLS	3.00
11-01	AP	00952386	SALAZAR, JULIO F.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	111.07
11-04	AP	00952667	LEE, BRIAN A.	10/12/17	10/26/17	PRIVATE AUTO MILEAGE	237.54
11-09	AP	00952674	DURAN,PATRICK	10/13/17	10/31/17	MEALS	64.61
11-09	AP	00952674	DURAN,PATRICK	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	527.72
11-14	AP	E0568422	CITIBANK GOV CARD SERVICE	08/10/17	08/16/17	COMMERCIAL TRANSPORTATION	352.80
11-20	AP	E0570164	CONN-CATECHIS,JENNIFER	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	150.07
11-28	AP	00957604	DURAN,PATRICK	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	386.91
12-01	AP	00955711	CITIBANK GOV CARD SERVICE	09/26/17	10/02/17	LODGING	196.03
12-01	AP	00957532	CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	COMMERCIAL TRANSPORTATION	2,247.08
12-01	AP	00957538	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	CAR RENTAL	293.21
12-01	AP	00957547	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	COMMERCIAL TRANSPORTATION	782.58
12-01	AP	00957547	CITIBANK GOV CARD SERVICE	10/10/17	10/17/17	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	00957547	CITIBANK GOV CARD SERVICE	10/11/17	10/19/17	LODGING	1,758.87
12-01	AP	00957547	CITIBANK GOV CARD SERVICE	09/28/17	10/18/17	MEALS	305.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BEN RAY LUJAN—Con.							
12-01	AP 00957547	CITIBANK GOV CARD SERVICE	10/09/17	10/17/17	TAXI/PARKING/TOLLS		81.71
12-04	AP 00957628	LEE, BRIAN A.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE		433.35
12-06	AP 00958238	CITIBANK GOV CARD SERVICE	11/16/17	11/22/17	CAR RENTAL		232.10
12-21	AP 00958132	REES, CLIFFORD M.	11/06/17	11/17/17	PRIVATE AUTO MILEAGE		229.41
12-22	AP 00958894	LEE, BRIAN A.	11/30/17	12/19/17	PRIVATE AUTO MILEAGE		315.65
12-22	AP 00958896	SALAS, STEPHEN M.	12/18/17	12/19/17	PRIVATE AUTO MILEAGE		130.54
12-22	AP 00958898	SALAS, STEPHEN M.	11/10/17	11/28/17	PRIVATE AUTO MILEAGE		287.62
12-22	AP 00958899	SALAS, STEPHEN M.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE		141.67
12-23	AP 00958901	REES, CLIFFORD M.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE		154.29
12-23	AP 00959043	DURAN,PATRICK	12/08/17	12/08/17	MEALS		23.79
12-23	AP 00959043	DURAN,PATRICK	12/06/17	12/15/17	PRIVATE AUTO MILEAGE		360.98
12-23	AP 00959061	WILMOT,RONALD	12/17/17	12/19/17	PRIVATE AUTO MILEAGE		186.18
12-23	AP 00959065	ABEYTA, JUAN C.	12/06/17	12/08/17	COMMERCIAL TRANSPORTATION		404.06
12-23	AP 00959065	ABEYTA, JUAN C.	12/06/17	12/08/17	TAXI/PARKING/TOLLS		54.83
12-27	AP 00959062	CITIBANK GOV CARD SERVICE	10/25/17	11/18/17	LODGING		205.88
12-27	AP 00959062	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	MEALS		62.47
12-27	AP 00960855	CITIBANK GOV CARD SERVICE	11/14/17	12/14/17	COMMERCIAL TRANSPORTATION		1,334.40
12-27	AP 00960855	CITIBANK GOV CARD SERVICE	10/30/17	11/13/17	LODGING		426.83
12-27	AP 00960855	CITIBANK GOV CARD SERVICE	11/11/17	11/11/17	GASOLINE		37.32
12-27	AP E0581778	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17	COMMERCIAL TRANSPORTATION		337.60
12-27	AP E0581778	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	CAR RENTAL		253.35
						TRAVEL TOTALS:	17,302.93
	RENT, COMMUNICATION, UTILITIES						
10-11	AP 00946870	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		732.88
10-11	AP 00946873	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		11.15
10-11	AP 00946878	CABLE ONE INC	09/23/17	10/22/17	UTILITIES		501.26
10-11	AP 00946879	CENTURYLINK	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		475.89
10-12	AP 00947265	CABLE ONE INC	08/23/17	09/22/17	UTILITIES		250.63
10-16	AP 00948837	SONS OF THUNDER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00948919	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-20	AP 00947215	UNITED PARCEL SERVICE	09/13/17	10/05/17	POSTAGE / COURIER / BOX RENTAL		32.64
10-25	AP 00951761	CENTURYLINK	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		195.43
10-26	AP 00948987	PLATEAU TELECOMMUNICATIONS INC	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		154.37
10-30	AP 00951750	UNITED PARCEL SERVICE	10/17/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		19.33
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		730.87
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.15
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		31.37
11-08	AP 00951762	CENTURYLINK	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		192.77
11-08	AP 00952066	CENTURYLINK	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		296.32
11-08	AP 00952312	CENTURYLINK	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		477.49
11-13	AP 00952871	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		24.19

11-13	AP	00952876	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	734.36
11-16	AP	00957145	SONS OF THUNDER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00957229	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	00955712	UNITED PARCEL SERVICE	10/19/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	64.55
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	734.36
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.56
12-04	AP	00957602	CENTURYLINK	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.43
12-04	AP	00957636	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.77
12-05	AP	00957727	PLATEAU TELECOMMUNICATIONS INC	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	155.37
12-16	AP	00960658	SONS OF THUNDER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00960742	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	00958266	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	8.25
12-22	AP	00958133	CENTURYLINK	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	296.32
12-22	AP	00958150	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	477.49
12-22	AP	00958153	CABLE ONE INC	11/23/17	12/22/17	UTILITIES	260.59
12-25	AP	00958904	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,943.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	810.33
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,449.89
		PRINTING AND REPRODUCTION					
10-20	AP	00947325	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	79.95
11-30	AP	00952992	SHARP BUSINESS SYSTEMS	07/28/17	10/31/17	PRINTING & REPRODUCTION	179.58
12-19	AP	00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17	11/28/17	ADVERTISEMENTS	7.00
12-23	AP	00958893	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	399.75
12-23	AP	00958902	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	716.23
		OTHER SERVICES					
10-11	AP	00946876	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00948061	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-07	AP	00952673	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956361	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959875	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-23	AP	00958235	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,055.00
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	326.00
10-20	AP	00947073	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/05/17	10/01/17	WATER	1.25
10-20	AP	00947074	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/01/17	10/01/17	WATER	3.00
10-26	AP	00947452	HAGUE QUALITY WATER OF MD INC	10/01/17	10/31/17	WATER	63.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	34.86
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	219.49
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	127.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BEN RAY LUJAN—Con.							
11-08	AP 00952069	ANTHONY ROYBAL	10/06/17	10/06/17	WATER		16.25
11-17	AP 00952873	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/31/17	11/30/17	WATER		23.95
11-22	AP 00953448	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER		63.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-42.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		193.65
12-06	AP 00952979	INDEPENDENT	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		115.00
12-06	AP 00957838	ANTHONY ROYBAL	11/03/17	11/03/17	WATER		16.25
12-06	AP 00957846	THE NEW YORK TIMES	09/22/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L		598.00
12-07	AP 00957720	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-07	AP 00957724	POLITICO LLC	11/22/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,995.00
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		55.19
12-31	AP 00958903	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	12/01/17	12/31/17	WATER		9.25
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		828.86
					SUPPLIES AND MATERIALS TOTALS:		15,564.41
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		293.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		293.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		293.00
					EQUIPMENT TOTALS:		879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,793.77
					OFFICE TOTALS:		359,793.77
2016 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STROPKO, LANDON A.	01/02/17	01/02/17	CHIEF OF STAFF, DC		680.07
					PERSONNEL COMPENSATION TOTALS:		680.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		680.07
					OFFICE TOTALS:		680.07
2017 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	754.78	251.37
					PERSONNEL COMPENSATION	1,027,615.42	307,531.92
					TRAVEL	9,021.04	2,826.20
					RENT, COMMUNICATION, UTILITIES	156,057.36	37,145.91
					PRINTING AND REPRODUCTION	2,548.10	68.00
					OTHER SERVICES	42,155.44	10,616.44
					SUPPLIES AND MATERIALS	13,586.06	3,482.89
					EQUIPMENT	1,567.95	243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,306.15	362,165.73
					OFFICE TOTALS:	1,253,306.15	362,165.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	201.82
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-100.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	84.97
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-43.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	125.48
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	251.37

PERSONNEL COMPENSATION

			ADJEI-KORANTENG,ARABA	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT	12,460.01
			BARNES,SHAYNAH	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	17,519.99
			CAHAN,JACLYN M	10/01/17	12/31/17	COUNSEL	20,540.00
			DUNCAN,STUART M	09/25/17	12/31/17	COMMUNICATIONS DIRECTOR	22,966.66
			FERNANDEZ, BRUCE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	29,125.01
			FOWKES, ROBERT J.	10/01/17	12/31/17	DISTRICT DIRECTOR	27,580.76
			GORDON, GRETA H	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,712.49
			HOLLINGSHEAD,MEGAN M	10/01/17	12/31/17	SCHEDULER	14,750.00
			KING,JOSEPH T	10/01/17	12/31/17	DISTRICT STAFF ASSISTANT	11,450.00
			LYNCH, F D.	10/01/17	12/31/17	SENIOR DISTRICT REPRESENTATIVE	24,413.00
			OSORIO,MARIANA T	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,500.00
			RYAN, ROBERT K.	10/01/17	12/31/17	CHIEF OF STAFF	39,600.99
			SILVA,NATASHA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,500.00
			TARPEY,MOLLY R	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	16,000.01
			ZAFERAKIS, NICHOLAS	10/01/17	12/31/17	SENIOR DISTRICT REPRESENTATIVE	24,413.00
						PERSONNEL COMPENSATION TOTALS:	307,531.92

TRAVEL

10-06	AP	E0557480	BARNES,SHAYNAH	09/25/17	09/27/17	CAR RENTAL	82.74
10-06	AP	E0557480	BARNES,SHAYNAH	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	15.41
10-06	AP	E0557480	BARNES,SHAYNAH	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	14.23
10-06	AP	E0557480	BARNES,SHAYNAH	09/21/17	09/21/17	TAXI/PARKING/TOLLS	7.00
10-06	AP	E0557480	BARNES,SHAYNAH	09/27/17	09/27/17	TAXI/PARKING/TOLLS	42.00
10-10	AP	E0558383	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	370.00
10-18	AP	E0561119	CAHAN, JACLYN M.	10/04/17	10/04/17	TAXI/PARKING/TOLLS	17.69
10-19	AP	E0561252	TARPEY, MOLLY R	09/09/17	09/16/17	PRIVATE AUTO MILEAGE	59.34
10-19	AP	E0561252	TARPEY, MOLLY R	10/03/17	10/03/17	TAXI/PARKING/TOLLS	5.50
10-25	AP	E0562811	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	COMMERCIAL TRANSPORTATION	236.40
11-22	AP	E0572076	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	565.40
12-06	AP	E0573827	CITIBANK GOV CARD SERVICE	09/25/17	09/27/17	LODGING	273.75
12-11	AP	E0574997	BARNES,SHAYNAH	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	25.04
12-11	AP	E0574997	BARNES,SHAYNAH	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	13.38
12-11	AP	E0574997	BARNES,SHAYNAH	10/30/17	10/30/17	TAXI/PARKING/TOLLS	22.00
12-17	AP	E0580020	CITIBANK GOV CARD SERVICE	11/18/17	11/26/17	COMMERCIAL TRANSPORTATION	204.40
12-23	AP	E0579925	TARPEY, MOLLY R	10/16/17	11/23/17	PRIVATE AUTO MILEAGE	141.88
12-23	AP	E0583166	BARNES,SHAYNAH	11/12/17	11/12/17	PRIVATE AUTO MILEAGE	16.80
12-23	AP	E0583166	BARNES,SHAYNAH	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	18.08
12-23	AP	E0583166	BARNES,SHAYNAH	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	26.22
12-26	AP	E0580014	CAHAN, JACLYN M.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	9.54
12-29	AP	E0585890	CITIBANK GOV CARD SERVICE	11/03/17	12/01/17	COMMERCIAL TRANSPORTATION	659.40
						TRAVEL TOTALS:	2,826.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN F. LYNCH—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0558342	COMCAST	10/02/17	11/01/17	UTILITIES		158.59
10-06	AP	E0558343	COMCAST	09/02/17	10/01/17	UTILITIES		158.59
10-11	AP	E0558758	VERIZON WIRELESS	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		79.82
10-11	AP	E0559086	VERIZON WIRELESS	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE		53.66
10-12	AP	E0559871	COMCAST	10/03/17	11/02/17	UTILITIES		230.19
10-12	AP	E0559994	COMCAST	09/03/17	10/02/17	UTILITIES		222.13
10-12	AP	E0560014	NATIONAL GRID	08/14/17	09/14/17	UTILITIES		101.64
10-16	AP	00947593	ICCNE I LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
10-16	AP	00948832	MARTIN REALTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP	00948910	A & E REALTY TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-19	AP	00951470	CITI PCARD-USPS.COM CLICKNSHIP	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		40.60
10-23	AP	00947281	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		641.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,137.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.42
10-31	AP	E0564880	NATIONAL GRID	09/14/17	10/13/17	UTILITIES		157.84
11-02	AP	E0566859	COMCAST	11/02/17	12/01/17	UTILITIES		158.57
11-02	AP	E0566860	COMCAST	11/03/17	12/02/17	UTILITIES		230.17
11-16	AP	00955895	ICCNE I LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
11-16	AP	00957140	MARTIN REALTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	00957219	A & E REALTY TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-20	AP	00957556	CITI PCARD-USPS.COM CLICKNSHIP	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		8.65
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		44.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,127.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.53
11-30	AP	00953307	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		16.95
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		653.71
12-08	AP	E0575194	COMCAST	12/02/17	01/01/18	UTILITIES		158.58
12-08	AP	E0575224	COMCAST	12/03/17	01/02/18	UTILITIES		230.18
12-16	AP	00959412	ICCNE I LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
12-16	AP	00960653	MARTIN REALTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	00960732	A & E REALTY TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES		781.07
12-19	AP	00963392	CITI PCARD-USPS.COM CLICKNSHIP	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		8.65
12-19	AP	00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		44.98
12-27	AP	E0580717	VERIZON WIRELESS	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE		53.77
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		129.00

12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	911.11
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.18
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	656.01
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,145.91
		PRINTING AND REPRODUCTION					
10-11	AP	E0559087	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	68.00
		OTHER SERVICES					
10-16	AP	00948033	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948034	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-03	AP	E0566858	TOWN OF BRAINTREE	10/22/17	10/22/17	JANITORIAL AND MAINT SERV	191.44
11-16	AP	00956333	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956334	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959847	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959848	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,616.44
		SUPPLIES AND MATERIALS					
10-11	AP	E0559082	CRYSTAL ROCK LLC	09/14/17	09/30/17	WATER	33.31
10-12	AP	E0558786	CRYSTAL ROCK LLC	09/19/17	09/30/17	WATER	33.31
10-12	AP	E0558802	CRYSTAL ROCK LLC	09/18/17	09/30/17	WATER	6.38
10-12	AP	E0560028	CRYSTAL ROCK LLC	08/02/17	08/31/17	WATER	22.43
10-13	AP	E0559910	W.B. MASON CO. INC	09/13/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	5.64
10-13	AP	E0560000	W.B. MASON CO. INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	48.59
10-13	AP	E0561224	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	64.69
10-18	AP	E0561223	GORDON, GRETA H	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	19.88
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
10-19	AP	E0560950	GATEHOUSE MEDIA NE	08/26/17	11/18/17	PUBLICATIONS/REFERENCE MAT'L	17.31
10-27	AP	E0563396	GATEHOUSE MEDIA NE	11/03/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L	74.01
10-27	AP	E0564920	OSORIO,MARIANA T	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	6.67
10-29	AP	E0562824	CRYSTAL ROCK LLC	07/21/17	07/31/17	WATER	16.82
10-29	AP	E0563282	GATEHOUSE MEDIA NE	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	61.01
10-29	AP	E0564287	W.B. MASON CO. INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	76.82
10-30	AP	E0563401	GATEHOUSE MEDIA NE	11/02/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	58.46
10-30	AP	E0564259	GATEHOUSE MEDIA NE	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	67.08
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-725.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	940.60
11-09	AP	E0568428	CRYSTAL ROCK LLC	10/17/17	10/31/17	WATER	14.80
11-13	AP	E0568429	CRYSTAL ROCK LLC	10/12/17	10/31/17	WATER	21.82
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.12
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	13.22
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	84.60
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.14
11-21	AP	E0571326	GATEHOUSE MEDIA NE	11/26/17	11/25/18	PUBLICATIONS/REFERENCE MAT'L	291.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHEN F. LYNCH—Con.								
11-28	AP	E0564286	W.B. MASON CO. INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		1.15
11-29	AP	E0573925	W.B. MASON CO. INC	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		151.40
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-111.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		385.57
12-04	AP	E0574314	CRYSTAL ROCK LLC	10/01/17	10/31/17	WATER		55.76
12-04	AP	E0574315	GATEHOUSE MEDIA NE	11/03/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L		74.01
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		13.22
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		84.60
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		21.14
12-27	AP	E0579012	GATEHOUSE MEDIA NE	11/21/17	11/20/18	PUBLICATIONS/REFERENCE MAT'L		291.20
12-29	AP	E0579984	GATEHOUSE MEDIA NE	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
12-29	AP	E0583151	W.B. MASON CO. INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		809.98
12-31	AP	E0585997	W.B. MASON CO. INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		124.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		56.08
						SUPPLIES AND MATERIALS TOTALS:		3,482.89
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		81.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		81.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		81.00
						EQUIPMENT TOTALS:		243.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,165.73
						OFFICE TOTALS:		362,165.73
2016 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-31	AP	00952184	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,318.65
10-31	AP	00952184	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	WARRANTIES		208.71
						EQUIPMENT TOTALS:		1,527.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,527.36
						OFFICE TOTALS:		1,527.36
2017 HON. THOMAS MACARTHUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,349.17	1,185.86
						PERSONNEL COMPENSATION	890,101.78	251,244.71
						TRAVEL	34,418.43	6,925.80
						RENT, COMMUNICATION, UTILITIES	44,930.12	10,710.39
						PRINTING AND REPRODUCTION	30,581.64	326.33
						OTHER SERVICES	48,133.84	10,025.00
						SUPPLIES AND MATERIALS	6,774.00	2,031.75

						EQUIPMENT	9,146.15	5,253.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,435.13	287,703.10
						OFFICE TOTALS:	1,096,435.13	287,703.10
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		509.44
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-31.68
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		401.11
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-31.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		383.84
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-45.60
						FRANKED MAIL TOTALS:		1,185.86
	PERSONNEL COMPENSATION							
			BRABANT,JEFFREY R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		22,950.60
			CARNEY,RYAN T	10/01/17	12/31/17	DC CHIEF OF STAFF		40,163.40
			DURBIN,JUSTIN	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,335.21
			FOSINA III,ANDREW J	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT		7,038.60
			GALLO,CAMILLE M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,349.39
			KOWALEWSKI,NORIKO	10/01/17	12/31/17	DIR. OF CONSTITUENT SERVICES		16,535.20
			KUCHENBROD,MARIELLA	10/01/17	12/31/17	CONSTITUENT SERVICES REP		12,122.79
			LUNA JR,FRANK A	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF		39,909.76
			MELANDER,KYLE L	10/01/17	12/31/17	CONSTITUENT SERVICES REP		11,852.01
			PALMIERI,ALEXA B	10/01/17	12/31/17	CONSTITUENT SERVICES REP		10,761.96
			PETERSON,JULIE E	10/01/17	12/31/17	CONSTITUENT SERVICES REP		11,516.61
			PFEIFER,JEREMY M	10/01/17	12/31/17	SHARED EMPLOYEE		2,499.99
			RITACCO II,PAUL A	10/01/17	12/31/17	SHARED EMPLOYEE		2,499.99
			ROUGHGARDEN,MELISSA A	10/01/17	12/31/17	CONSTITUENT SERVICES REP		12,122.79
			SCHIMMENTI,JAYSON J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,852.01
			SMYTH,ROBERT E	10/01/17	12/31/17	PART-TIME EMPLOYEE		8,234.40
			SULLIVAN,MICHAEL P	10/01/17	12/31/17	SCHEDULER		7,500.00
						PERSONNEL COMPENSATION TOTALS:		251,244.71
	TRAVEL							
10-05	AP	E0557428	CARNEY, RYAN T.	09/15/17	09/18/17	COMMERCIAL TRANSPORTATION		263.00
10-05	AP	E0557428	CARNEY, RYAN T.	09/17/17	09/18/17	LODGING		136.70
10-05	AP	E0557428	CARNEY, RYAN T.	09/15/17	09/18/17	MEALS		33.81
10-05	AP	E0557428	CARNEY, RYAN T.	09/15/17	09/18/17	CAR RENTAL		131.32
10-05	AP	E0557428	CARNEY, RYAN T.	09/17/17	09/17/17	GASOLINE		23.93
10-05	AP	E0557428	CARNEY, RYAN T.	09/18/17	09/18/17	TAXI/PARKING/TOLLS		5.00
10-24	AP	E0561770	CARNEY, RYAN T.	09/25/17	10/02/17	COMMERCIAL TRANSPORTATION		204.00
10-24	AP	E0561770	CARNEY, RYAN T.	10/01/17	10/02/17	LODGING		139.20
10-24	AP	E0561770	CARNEY, RYAN T.	09/29/17	10/02/17	MEALS		22.51
10-24	AP	E0561770	CARNEY, RYAN T.	09/29/17	10/02/17	CAR RENTAL		254.78
10-24	AP	E0561770	CARNEY, RYAN T.	10/02/17	10/02/17	TAXI/PARKING/TOLLS		5.00
10-24	AP	E0561773	FOSINA III, ANDREW J.	09/28/17	10/05/17	COMMERCIAL TRANSPORTATION		154.00
10-24	AP	E0561773	FOSINA III, ANDREW J.	09/28/17	09/28/17	MEALS		10.89
10-24	AP	E0561773	FOSINA III, ANDREW J.	09/28/17	09/28/17	TAXI/PARKING/TOLLS		15.78
10-25	AP	E0561772	MELANDER, KYLE L.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE		65.37
10-25	AP	E0561772	MELANDER, KYLE L.	10/10/17	10/10/17	TAXI/PARKING/TOLLS		5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS MACARTHUR—Con.								
10-29	AP	E0564176	LUNA JR, FRANK A.	10/16/17	10/17/17	LODGING		149.34
10-29	AP	E0565233	SMYTH, ROBERT E.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		470.25
11-08	AP	E0568007	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		360.00
11-20	AP	E0570562	MELANDER, KYLE L.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE		36.78
11-20	AP	E0570562	MELANDER, KYLE L.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		5.00
12-01	AP	E0573801	SMYTH, ROBERT E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		746.55
12-04	AP	E0573986	GALLO, CAMILLE M.	11/08/17	11/13/17	COMMERCIAL TRANSPORTATION		259.00
12-04	AP	E0573986	GALLO, CAMILLE M.	11/13/17	11/13/17	MEALS		9.60
12-04	AP	E0573986	GALLO, CAMILLE M.	11/13/17	11/13/17	CAR RENTAL		126.43
12-04	AP	E0573986	GALLO, CAMILLE M.	11/13/17	11/13/17	TAXI/PARKING/TOLLS		12.95
12-04	AP	E0573995	LUNA JR, FRANK A.	10/23/17	10/24/17	LODGING		453.90
12-04	AP	E0573995	LUNA JR, FRANK A.	10/23/17	10/24/17	TAXI/PARKING/TOLLS		50.00
12-04	AP	E0574012	CARNEY, RYAN T.	11/12/17	11/13/17	COMMERCIAL TRANSPORTATION		259.00
12-04	AP	E0574012	CARNEY, RYAN T.	11/12/17	11/13/17	LODGING		136.13
12-04	AP	E0574012	CARNEY, RYAN T.	11/12/17	11/13/17	MEALS		44.66
12-04	AP	E0574012	CARNEY, RYAN T.	11/12/17	11/13/17	CAR RENTAL		102.23
12-04	AP	E0574012	CARNEY, RYAN T.	11/13/17	11/13/17	GASOLINE		23.00
12-04	AP	E0574012	CARNEY, RYAN T.	11/12/17	11/13/17	TAXI/PARKING/TOLLS		63.58
12-07	AP	E0575657	PETERSON, JULIE E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		109.44
12-11	AP	E0577112	MELANDER, KYLE L.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE		76.05
12-11	AP	E0577112	MELANDER, KYLE L.	11/28/17	11/28/17	TAXI/PARKING/TOLLS		5.00
12-20	AP	E0582664	CITIBANK GOV CARD SERVICE	11/01/17	11/17/17	COMMERCIAL TRANSPORTATION		348.00
12-20	AP	E0582712	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		349.00
12-25	AP	E0584444	CARNEY, RYAN T.	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION		123.00
12-25	AP	E0584444	CARNEY, RYAN T.	12/01/17	12/03/17	LODGING		255.48
12-25	AP	E0584444	CARNEY, RYAN T.	12/01/17	12/01/17	MEALS		16.00
12-25	AP	E0584444	CARNEY, RYAN T.	12/01/17	12/01/17	CAR RENTAL		39.45
12-25	AP	E0584444	CARNEY, RYAN T.	12/02/17	12/02/17	GASOLINE		13.15
12-25	AP	E0584444	CARNEY, RYAN T.	12/03/17	12/03/17	PRIVATE AUTO MILEAGE		80.79
12-25	AP	E0584444	CARNEY, RYAN T.	12/03/17	12/03/17	TAXI/PARKING/TOLLS		12.00
12-29	AP	E0579944	MELANDER, KYLE L.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE		66.47
12-29	AP	E0579944	MELANDER, KYLE L.	12/04/17	12/04/17	TAXI/PARKING/TOLLS		5.00
12-29	AP	E0579957	MELANDER, KYLE L.	12/11/17	12/11/17	PRIVATE AUTO MILEAGE		77.18
12-29	AP	E0579957	MELANDER, KYLE L.	12/11/17	12/11/17	TAXI/PARKING/TOLLS		5.00
12-30	AP	E0579945	SMYTH, ROBERT E.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		566.10
							TRAVEL TOTALS:	6,925.80
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558709	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		319.31
10-16	AP	00948623	TOWNSHIP OF TOMS RIVER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	00948869	TOWNSHIP OF EVESHAM	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		648.69

10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
11-01	AP	E0565681	VERIZON WIRELESS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.98
11-02	AP	E0565678	COMCAST	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.23
11-16	AP	00956933	TOWNSHIP OF TOMS RIVER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00957177	TOWNSHIP OF EVESHAM	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	619.48
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-04	AP	E0573837	COMCAST	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.26
12-04	AP	E0573987	AT THE HOP BUS STOP LLC	11/12/17	11/13/17	EQUIP RENTAL (EFF 1/3/03)	2,000.00
12-04	AP	E0574345	THS MULTIMEDIA LLC	11/12/17	11/13/17	EQUIP RENTAL (EFF 1/3/03)	1,923.75
12-06	AP	E0574011	BAYVILLE VOLUNTEER FIRE COMPANY NO 1	11/13/17	11/13/17	TEMPORARY SPACE RENTAL	1,000.00
12-15	AP	E0577116	VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.98
12-16	AP	00960446	TOWNSHIP OF TOMS RIVER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00960690	TOWNSHIP OF EVESHAM	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	625.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-30	AP	E0582663	COMCAST	12/05/17	01/04/18	UTILITIES	407.46
12-30	AP	E0582709	COMCAST	11/05/17	12/04/17	UTILITIES	397.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,710.39
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
10-27	AP	E0565333	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	49.95
10-29	AP	E0564088	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	172.08
12-04	AP	E0575658	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	97.90
						PRINTING AND REPRODUCTION TOTALS:	326.33
		OTHER SERVICES					
10-16	AP	00948055	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-03	AP	E0565686	TOWNSHIP OF EVESHAM	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	20.00
11-16	AP	00956355	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959869	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,025.00
		SUPPLIES AND MATERIALS					
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	42.39
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE	27.78
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	457.72
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	366.60
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	42.21
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	181.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	30.67
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	42.21
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE	18.70
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS MACARTHUR—Con.								
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		133.99
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	FOOD & BEVERAGE		53.68
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		30.08
12-30	AP	E0579945	SMYTH, ROBERT E.	11/11/17	11/11/17	FOOD & BEVERAGE		50.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		613.41
						SUPPLIES AND MATERIALS TOTALS:		2,031.75
		EQUIPMENT						
10-29	AP	E0564175	LASER SAVE	10/02/17	10/02/17	MAINTENANCE / REPAIRS		128.25
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		426.67
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		426.67
12-20	AP	00963326	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,745.00
12-20	AP	00963326	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	WARRANTIES		1,100.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		426.67
						EQUIPMENT TOTALS:		5,253.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,703.10
						OFFICE TOTALS:		287,703.10
2017 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,272.83	776.24
						PERSONNEL COMPENSATION	1,116,536.66	299,673.44
						TRAVEL	32,772.84	7,961.28
						RENT, COMMUNICATION, UTILITIES	161,391.24	45,618.14
						PRINTING AND REPRODUCTION	6,256.66	1,614.06
						OTHER SERVICES	38,909.82	12,695.16
						SUPPLIES AND MATERIALS	30,315.61	13,295.83
						EQUIPMENT	2,831.67	342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,287.33	381,976.15
						OFFICE TOTALS:	1,391,287.33	381,976.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		164.06
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-7.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		33.06
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		60.87
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		533.45
						FRANKED MAIL TOTALS:		776.24
PERSONNEL COMPENSATION								
			BABOR,EDWARD P	10/01/17	12/31/17	PART-TIME EMPLOYEE		7,950.01

			BELL,JENNIFER A	10/01/17	12/31/17	PRESS SECRETARY	14,250.01
			CRIMM,JEREMY I	10/01/17	12/31/17	CASEWORKER	10,999.99
			ELIAS, MINNA R.	10/01/17	12/31/17	N Y CHIEF OF STAFF	31,849.99
			GARNER,SHELBY	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,999.99
			HAGUE,SARAH E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,625.00
			HARMAN,GRACE E	10/01/17	12/31/17	NEW YORK PRESS SECRETARY	14,500.00
			HARNEY,BENJAMIN A	10/01/17	12/31/17	COUNSEL	23,250.01
			HENNESSY,KELLY C	10/01/17	12/31/17	STAFF ASSISTANT	9,750.01
			IGER,MICHAEL R	10/01/17	12/31/17	CHIEF OF STAFF	38,850.91
			LEEDS,DAVID M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,500.01
			MARGIOTTA, MILDRED	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,824.99
			MENDEZ-NEIRA,MELISSA A	10/01/17	12/31/17	PART-TIME EMPLOYEE	2,250.01
			MONTESINOS III, VICTOR M.	10/01/17	12/31/17	CASEWORKER	18,990.01
			ODOMIROK, MARY H.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	7,000.00
			PARISI, CHRISTINA M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	19,999.99
			REYES, JUANITA	10/01/17	12/31/17	DISTRICT MANAGER	24,082.51
			SIEGMUND,LUCAS R	10/01/17	12/31/17	LEGIS ASST/LEGIS CORRESPONDENT	10,750.00
			TULLOCH,REBECCA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	12,250.00
			WHITCOMB,MAXWELL E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,000.00
						PERSONNEL COMPENSATION TOTALS:	299,673.44
		TRAVEL					
10-16	AP	E0559605	BABOR,EDWARD P	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	50.27
10-16	AP	E0559605	BABOR,EDWARD P	08/02/17	08/30/17	TAXI/PARKING/TOLLS	112.80
10-27	AP	E0563476	HARMAN, GRACE E.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	48.11
10-27	AP	E0563479	HARMAN, GRACE E.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	35.51
10-27	AP	E0563479	HARMAN, GRACE E.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	11.76
10-27	AP	E0563491	GARNER, SHELBY	09/07/17	09/14/17	TAXI/PARKING/TOLLS	95.97
10-27	AP	E0563493	BABOR,EDWARD P	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	65.69
10-27	AP	E0563493	BABOR,EDWARD P	09/06/17	09/27/17	TAXI/PARKING/TOLLS	113.86
10-27	AP	E0563684	AMERICAN DREAM CAR SERVICE INC	09/16/17	09/23/17	CAR RENTAL	848.51
10-27	AP	E0563685	AMERICAN DREAM CAR SERVICE INC	10/01/17	10/07/17	CAR RENTAL	940.38
10-27	AP	E0563686	AMERICAN DREAM CAR SERVICE INC	08/01/17	08/15/17	CAR RENTAL	394.09
10-27	AP	E0564254	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	397.14
10-27	AP	E0564254	CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	TAXI/PARKING/TOLLS	271.46
10-27	AP	E0564255	TULLOCH, REBECCA L.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	27.96
10-29	AP	E0563462	ODOMIROK, MARY H.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	40.10
10-29	AP	E0563480	CRIMM, JEREMY I.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	21.35
10-29	AP	E0563496	ODOMIROK, MARY H.	10/09/17	10/09/17	TAXI/PARKING/TOLLS	58.30
11-08	AP	E0569588	LEEDS, DAVID M.	10/07/17	10/07/17	TAXI/PARKING/TOLLS	20.76
11-14	AP	E0568546	IGER,MICHAEL R	10/19/17	10/19/17	TAXI/PARKING/TOLLS	54.07
11-20	AP	E0573051	ODOMIROK, MARY H.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	32.00
11-20	AP	E0573054	BABOR,EDWARD P	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	53.08
11-20	AP	E0573054	BABOR,EDWARD P	10/04/17	10/27/17	TAXI/PARKING/TOLLS	189.33
11-21	AP	E0571328	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	2,865.30
11-21	AP	E0571328	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	1,038.01
11-21	AP	E0571329	HAGUE, SARAH E.	10/20/17	10/28/17	TAXI/PARKING/TOLLS	15.80
12-11	AP	E0578325	HAGUE, SARAH E.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	6.49
12-13	AP	E0576403	HARMAN, GRACE E.	10/02/17	10/29/17	TAXI/PARKING/TOLLS	76.52
12-13	AP	E0576406	HON CAROLYN B MALONEY	09/29/17	09/29/17	TAXI/PARKING/TOLLS	20.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROLYN B. MALONEY—Con.								
12-14	AP	E0576407	HON CAROLYN B MALONEY	11/10/17	11/17/17	TAXI/PARKING/TOLLS		56.36
							TRAVEL TOTALS:	7,961.28
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0559617	ICONSTITUENT LLC	10/01/17	10/31/17	COMPUTER SERVICE		400.00
10-12	AP	E0559632	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		76.78
10-13	AP	E0559630	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		50.20
10-16	AP	00948933	RUPPERT HOUSING COMPANY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,250.00
10-16	AP	E0559631	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		65.96
10-17	AP	00951419	NEWTOWN PROPERTY HOLDINGS LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951420	NEWTOWN PROPERTY HOLDINGS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951421	NEWTOWN PROPERTY HOLDINGS LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951422	NEWTOWN PROPERTY HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951423	NEWTOWN PROPERTY HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951424	NEWTOWN PROPERTY HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951425	NEWTOWN PROPERTY HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951426	NEWTOWN PROPERTY HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951427	NEWTOWN PROPERTY HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	00951428	NEWTOWN PROPERTY HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP	E0563785	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		60.18
10-25	AP	E0563453	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES		76.78
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		3.72
10-27	AP	E0563500	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		529.59
10-29	AP	E0563448	CON EDISON	08/31/17	10/02/17	UTILITIES		331.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		107.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		467.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		96.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		7.31
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		7.98
11-13	AP	E0569574	VERIZON	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		82.14
11-14	AP	E0569519	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE		65.99
11-16	AP	00957243	RUPPERT HOUSING COMPANY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,250.00
11-16	AP	00957301	NEWTOWN PROPERTY HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP	E0571372	CON EDISON	10/02/17	10/31/17	UTILITIES		285.06
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	AP	E0573056	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		557.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		510.51
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		96.84
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.06
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		7.31

11-29	AP	E0573049	TIME WARNER CABLE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	4.98
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	4.56
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	40.72
12-13	AP	E0576380	VERIZON	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.99
12-13	AP	E0576408	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	55.08
12-13	AP	E0576409	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	67.26
12-16	AP	00960756	RUPPERT HOUSING COMPANY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
12-16	AP	00960815	NEWTOWN PROPERTY HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	E0577963	BROADVIEW NETWORKS INC	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	763.51
12-20	AP	E0577965	BROADVIEW NETWORKS INC	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	757.82
12-20	AP	E0577967	BROADVIEW NETWORKS INC	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	725.35
12-20	AP	E0577968	BROADVIEW NETWORKS INC	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	721.35
12-20	AP	E0577969	BROADVIEW NETWORKS INC	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	721.26
12-20	AP	E0577970	BROADVIEW NETWORKS INC	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	732.70
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	95.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	49.42
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	7.31
12-21	AP	E0577974	TVEYES INC	01/01/18	12/31/18	NEWS WIRE SERVICE	1,200.00
12-22	AP	E0584816	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	647.19
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	512.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	20.20
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6.31
12-30	AP	E0584650	TIME WARNER CABLE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,618.14
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-US SENATE STATIONERY	08/29/17	09/28/17	MISCELLANEOUS PRINTING	350.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	64.50
10-27	AP	E0563782	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	33.50
11-15	AP	E0569592	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION	115.00
11-30	AP	00957563	PUBLIC PRINTER	10/11/17	10/11/17	PRINTING & REPRODUCTION	54.56
12-13	AP	E0576401	NYPRINTS LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	860.00
12-19	AP	00963392	CITI PCARD-FACEBK 33WTWCEW	10/28/17	11/28/17	ADVERTISEMENTS	50.51
12-19	AP	00963392	CITI PCARD-FACEBK 4SDXLC6W	10/28/17	11/28/17	ADVERTISEMENTS	26.29
12-19	AP	00963392	CITI PCARD-FACEBK NLS97DAW	10/28/17	11/28/17	ADVERTISEMENTS	23.20
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	1,614.06
		OTHER SERVICES					
10-16	AP	00948065	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
10-16	AP	E0559620	MAJIK CLEANING SERVICE INC	10/02/17	10/23/17	JANITORIAL AND MAINT SERV	370.00
10-29	AP	E0563485	FALSO CARTING COMPANY INC	10/01/17	10/01/17	JANITORIAL AND MAINT SERV	70.02
11-15	AP	E0569580	FALSO CARTING COMPANY INC	11/01/17	11/01/17	JANITORIAL AND MAINT SERV	70.02
11-16	AP	00956365	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
11-16	AP	E0569586	MAJIK CLEANING SERVICE INC	10/30/17	11/27/17	JANITORIAL AND MAINT SERV	460.00
11-21	AP	E0571344	ROBB SCOTT BRADSHAW & RAWLS PC	11/01/16	09/30/17	NON-TECHNOLOGY SERVICE CONTR	3,675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROLYN B. MALONEY—Con.								
12-13	AP	E0576402	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP	00959879	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
12-20	AP	E0577991	MAJIK CLEANING SERVICE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		465.12
							OTHER SERVICES TOTALS:	12,695.16
		SUPPLIES AND MATERIALS						
10-16	AP	E0559611	REYES, JUANITA	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		2.71
10-16	AP	E0559611	REYES, JUANITA	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		24.57
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		12.95
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
10-19	AP	00951470	CITI PCARD-PLAZA ARTIST MATER	08/29/17	09/28/17	WATER		299.00
10-29	AP	E0563468	HAGUE QUALITY WATER OF MD INC	10/06/17	11/05/17	WATER		137.51
10-29	AP	E0563480	CRIMM, JEREMY I.	09/09/17	09/09/17	FOOD & BEVERAGE		21.57
10-29	AP	E0563487	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		83.80
10-29	AP	E0563488	HAGUE QUALITY WATER OF MD INC	10/12/17	11/11/17	WATER		63.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		196.33
11-07	AP	00952687	CONNECTION	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)		299.99
11-14	AP	E0568546	IGER,MICHAEL R	10/19/17	10/19/17	FOOD & BEVERAGE		59.68
11-17	AP	E0569583	ICONSTITUENT LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		400.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		271.37
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		142.88
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.99
11-20	AP	00957556	CITI PCARD-US SENATE STATIONERY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		282.00
11-21	AP	E0571348	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		90.44
11-29	AP	E0573055	HAGUE QUALITY WATER OF MD INC	11/12/17	12/11/17	WATER		63.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		117.79
12-04	AP	00958211	STAPLES CREDIT PLAN	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		1,448.91
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		141.63
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
12-20	AP	E0578067	SOURCEMEDIA	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L		1,575.06
12-21	AP	E0577981	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	E0578290	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER		97.80
12-21	AP	E0578321	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,225.70
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		236.17
							SUPPLIES AND MATERIALS TOTALS:	13,295.83
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		114.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		114.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		114.00
							EQUIPMENT TOTALS:	342.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,976.15
							OFFICE TOTALS:	381,976.15

FRANKED MAIL	3,453.59	428.45
PERSONNEL COMPENSATION	976,546.30	250,787.49
TRAVEL	34,680.87	7,811.28
RENT, COMMUNICATION, UTILITIES	95,894.88	26,516.06
PRINTING AND REPRODUCTION	6,830.99	358.12
OTHER SERVICES	47,143.60	10,707.82
SUPPLIES AND MATERIALS	25,723.64	6,174.80
EQUIPMENT	3,399.68	3,399.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,673.55	306,183.70
OFFICE TOTALS:	1,193,673.55	306,183.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	123.45
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-51.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	264.49
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-7.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	146.36
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-47.15
						FRANKED MAIL TOTALS:	428.45

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,000.00
BANFIELD,PAIGE E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99
CAREY,MOLLY C	10/01/17	12/31/17	LEGISLATIVE COUNSEL	20,000.01
CRAMPTON,DELANEY K	09/01/17	12/31/17	STAFF ASSISTANT	11,115.00
DONAT, JOSEPH P.	09/01/17	12/31/17	DISTRICT DIRECTOR	23,175.01
DOYLE,SEAN M	10/01/17	12/31/17	SPECIAL ASSISTANT	6,875.01
GOLDEN,KEVIN M	10/01/17	12/31/17	SCHEDULER	15,416.67
HART,BEVERLY J	12/23/17	12/31/17	LEGISLATIVE FELLOW	566.67
HAYES,MECOLE D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,749.99
INGRASSIA,MARIA C	10/01/17	12/31/17	CONSTITUENT ADVOCATE	12,500.01
LEATH JR,HAROLD H	10/01/17	12/31/17	PART-TIME EMPLOYEE	12,000.00
LEE,IAN E	10/01/17	12/31/17	PRESS SECRETARY/DIGITAL DIR.	18,750.00
LEHMAN,RYAN	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	23,000.01
LYONS,CULLEN G	10/01/17	12/31/17	VET AND MILITARY ADVOCATE	11,874.99
NAUMAN,KAYLEIGH C	10/02/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,923.61
NELSON,JONATHAN D	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
PERSICO,TIMOTHY R	10/01/17	12/31/17	CHIEF OF STAFF	27,500.25
STEVENS,BRIANNA M	09/21/17	12/31/17	PRESS SECRETARY/DIGITAL DIRECT	13,590.27
TRUMPETTO,BRYNNA C	10/11/17	12/31/17	DIRECTOR OF GRANTS & OUTREACH	10,000.00
			PERSONNEL COMPENSATION TOTALS:	250,787.49

TRAVEL

10-06	AP	E0557588	CITIBANK GOV CARD SERVICE	07/28/17	09/08/17	COMMERCIAL TRANSPORTATION	535.45
10-06	AP	E0557588	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	LODGING	310.04
10-13	AP	E0559756	GOLDEN, KEVIN M.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	44.86
10-23	AP	E0561740	CITIBANK GOV CARD SERVICE	09/05/17	10/05/17	COMMERCIAL TRANSPORTATION	2,132.40
10-31	AP	E0565414	LEE, IAN E.	10/02/17	10/10/17	CAR RENTAL	223.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SEAN PATRICK MALONEY—Con.								
10-31	AP	E0565414	LEE, IAN E.	10/02/17	10/02/17	GASOLINE		22.08
10-31	AP	E0565414	LEE, IAN E.	10/02/17	10/02/17	TAXI/PARKING/TOLLS		45.32
11-26	AP	E0572281	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		536.20
11-26	AP	E0572281	CITIBANK GOV CARD SERVICE	10/10/17	11/09/17	COMMERCIAL TRANSPORTATION		2,886.40
11-30	AP	E0573296	CAREY, MOLLY C.	10/14/17	10/17/17	PRIVATE AUTO MILEAGE		310.30
11-30	AP	E0573655	LEHMAN, RYAN	11/10/17	11/10/17	CAR RENTAL		432.73
11-30	AP	E0573655	LEHMAN, RYAN	11/09/17	11/10/17	TAXI/PARKING/TOLLS		65.85
12-05	AP	E0573297	NAUMAN, KAYLEIGH C.	11/10/17	11/10/17	TAXI/PARKING/TOLLS		14.80
12-21	AP	E0579260	LEATH JR, HAROLD H.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE		145.52
12-21	AP	E0579262	LEATH JR, HAROLD H.	09/20/17	09/23/17	PRIVATE AUTO MILEAGE		73.83
12-22	AP	E0579261	LEATH JR, HAROLD H.	11/03/17	11/17/17	PRIVATE AUTO MILEAGE		32.10
							TRAVEL TOTALS:	7,811.28
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948384	CITY OF NEWBURGH NY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-19	AP	00951470	CITI PCARD-FSI VERIZON+BMC$3.	08/29/17	09/28/17	UTILITIES		684.76
10-19	AP	00951470	CITI PCARD-VZWRLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		449.62
10-20	AP	E0563406	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		865.73
10-23	AP	E0561739	HALDANE CENTRAL SCHOOL DISTRICT	07/23/17	07/23/17	TEMPORARY SPACE RENTAL		178.92
10-24	AP	00951635	KYVON	09/26/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		87.00
10-24	AP	00951635	KYVON	09/26/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		350.00
10-24	AP	00951635	KYVON	09/26/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		500.00
10-24	AP	00951635	KYVON	09/26/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		720.00
10-27	AP	E0563623	TELEPHONE TOWNHALL MEETING INC	10/14/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		331.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		474.50
11-16	AP	00956695	CITY OF NEWBURGH NY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		23.75
11-20	AP	00957556	CITI PCARD-VZWRLSS IVR VB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		489.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		131.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		478.85
12-01	AP	E0572274	TELEPHONE TOWNHALL MEETING INC	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		5,821.90
12-04	AP	E0574741	VERIZON	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		694.39
12-05	AP	E0574740	TELEPHONE TOWNHALL MEETING INC	10/04/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE		7,211.94
12-16	AP	00960208	CITY OF NEWBURGH NY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		51.70
12-19	AP	00963392	CITI PCARD-VIDEOBLOCKS	10/28/17	11/28/17	RECORDING (OUTSIDE)		149.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		535.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,516.06
		PRINTING AND REPRODUCTION						
11-09	AP	E0569482	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION		57.50

11-20	AP	00957556	CITI PCARD-FACEBK MNYDFDJJC	09/29/17	10/27/17	ADVERTISEMENTS	50.05
11-20	AP	00957556	CITI PCARD-FACEBK T58QJF2KC	09/29/17	10/27/17	ADVERTISEMENTS	25.04
11-20	AP	00957556	CITI PCARD-PAYPAL PCNR	09/29/17	10/27/17	PRINTING & REPRODUCTION	40.00
12-19	AP	00963392	CITI PCARD-FACEBK QNK2QDSJC	10/28/17	11/28/17	ADVERTISEMENTS	185.53
						PRINTING AND REPRODUCTION TOTALS:	358.12
		OTHER SERVICES					
10-16	AP	00948067	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	E0563408	DEPENDABLE CLEANING SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	351.41
11-16	AP	00956367	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-07	AP	E0575646	DEPENDABLE CLEANING SERVICES	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	351.41
12-16	AP	00959881	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,707.82
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	256.46
10-19	AP	00951470	CITI PCARD-BRETT'S TRUE VALUE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	19.64
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-19	AP	00951470	CITI PCARD-GAN PGH JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
10-19	AP	00951470	CITI PCARD-GAN WCNY NEWSPAPER	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00
10-19	AP	00951470	CITI PCARD-MARSHALLS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.23
10-19	AP	00951470	CITI PCARD-MICHAELS STORES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	62.89
10-19	AP	00951470	CITI PCARD-NEOPLEXONLINE.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.30
10-19	AP	00951470	CITI PCARD-NOT JUST SALADS	08/29/17	09/28/17	FOOD & BEVERAGE	222.73
10-19	AP	00951470	CITI PCARD-NY TIMES NATL SALES	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	33.84
10-19	AP	00951470	CITI PCARD-PIER 1 IMPORTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	311.81
10-19	AP	00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE	66.90
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE	39.47
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	31.76
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	88.22
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	175.29
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	334.69
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	613.22
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE	8.40
11-02	AP	00952191	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	-334.69
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	117.69
11-20	AP	00957556	CITI PCARD-ADOBE	09/29/17	10/27/17	SOFTWARE LESS THAN $500	74.01
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	192.51
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	55.98
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	139.99
11-20	AP	00957556	CITI PCARD-AMAZONPRIME MEMBERSHIP	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.99
11-20	AP	00957556	CITI PCARD-B&H PHOTO 800-606-	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	446.76
11-20	AP	00957556	CITI PCARD-BUILDASIGN.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	611.48
11-20	AP	00957556	CITI PCARD-CVS/PHARMACY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.15
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-DECICCO	09/29/17	10/27/17	FOOD & BEVERAGE	3.67
11-20	AP	00957556	CITI PCARD-GAN PGH JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP	00957556	CITI PCARD-GAN WCNY NEWSPAPER	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	14.00
11-20	AP	00957556	CITI PCARD-HALES HARDWARE & HO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	21.69
11-20	AP	00957556	CITI PCARD-NY TIMES NATL SALES	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	42.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SEAN PATRICK MALONEY—Con.								
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		23.97
11-20	AP	00957556	CITI PCARD-PRKHRST @ MSM COLLEGE	09/29/17	10/27/17	FOOD & BEVERAGE		80.40
11-20	AP	00957556	CITI PCARD-RUGS DIRECT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		-272.30
11-20	AP	00957556	CITI PCARD-THE UPS STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		106.20
11-20	AP	00957556	CITI PCARD-TIMES HERALD-RECORD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		124.55
11-20	AP	00957556	CITI PCARD-WAL-MART	09/29/17	10/27/17	FOOD & BEVERAGE		126.48
11-20	AP	00957556	CITI PCARD-WALGREENS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		168.26
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		36.15
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		1.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		31.88
11-29	AP	00957953	CAPITOL MARKING PRODUCTS INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE		30.62
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		-11.73
11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		62.52
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-28.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		139.31
12-19	AP	00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN $500		74.01
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		227.36
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
12-19	AP	00963392	CITI PCARD-GAN PGH JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
12-19	AP	00963392	CITI PCARD-GAN WCNY NEWSPAPER	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		14.00
12-19	AP	00963392	CITI PCARD-HYATT HOUSE FISHKILL	10/28/17	11/28/17	FOOD & BEVERAGE		1,042.64
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
12-19	AP	00963392	CITI PCARD-PP STREET FAIRS LLC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		60.00
12-19	AP	00963392	CITI PCARD-RUGS DIRECT	10/28/17	11/28/17	HABITATION EXPENSE		-390.60
12-19	AP	00963392	CITI PCARD-STAPLS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		115.90
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	FOOD & BEVERAGE		64.85
12-19	AP	00963392	CITI PCARD-TOM MANATOS JOBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		5.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-286.20
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		795.62
						SUPPLIES AND MATERIALS TOTALS:		6,174.80
		EQUIPMENT						
10-19	AP	00951470	CITI PCARD-RUGS DIRECT	08/29/17	09/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,339.70
10-27	AP	00952110	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,059.98
						EQUIPMENT TOTALS:		3,399.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,183.70
						OFFICE TOTALS:		306,183.70

2017 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,962.51	2,198.28
PERSONNEL COMPENSATION	888,906.22	249,370.00
TRAVEL	44,141.65	9,112.23

RENT, COMMUNICATION, UTILITIES	95,400.81	25,280.74
PRINTING AND REPRODUCTION	3,459.25	1,146.59
OTHER SERVICES	56,339.88	12,275.00
SUPPLIES AND MATERIALS	25,224.72	7,837.63
EQUIPMENT	5,136.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,571.04	308,504.47
OFFICE TOTALS:	1,121,571.04	308,504.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	63.24
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-13.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	28.43
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,098.73
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-34.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	77.68
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-22.10
						FRANKED MAIL TOTALS:	2,198.28

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/17	12/31/17	SHARED EMPLOYEE	3,500.01
CUNNINGHAM, SCOTT	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	28,250.00
DAMSCHEN,ROBERT A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,500.00
DEOUDES,JOHN W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,500.00
GUM,WILLIAM R	10/01/17	12/31/17	FIELD REP/DISTRICT COMM	17,500.00
HAMILTON,RYAN J	10/01/17	12/31/17	STAFF ASSISTANT	10,499.99
HAYES, JOHN M.	10/01/17	12/31/17	MILITARY & VETERANS CASEWORKER	17,450.00
HURLEY,LINDSAY A	10/01/17	12/31/17	STAFF ASSISTANT	13,400.00
MARTIN,TODD R	10/01/17	12/31/17	DISTRICT ADMINISTRATOR	16,420.01
MILLER, CAROL S.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,600.00
PAYNE,CHELSEA A	10/01/17	12/31/17	CASEWORKER	14,000.00
SMITH,NICHOLAS C	10/01/17	12/31/17	COMMUNICATIONS ASSISTANT	13,400.00
THOMAS, BRIAN C.	10/01/17	12/31/17	CHIEF OF STAFF	32,600.00
VEGA,ROBERT A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,749.99
			PERSONNEL COMPENSATION TOTALS:	249,370.00

TRAVEL

10-11	AP	E0559192	CUNNINGHAM, SCOTT	09/21/17	09/21/17	TAXI/PARKING/TOLLS	10.00
10-16	AP	00948577	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	598.86
10-17	AP	E0559321	HON. KENNY MARCHANT	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	3,088.20
10-23	AP	E0559320	HAYES, JOHN M.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	93.63
11-03	AP	E0565466	HON. KENNY MARCHANT	09/11/17	10/03/17	GASOLINE	119.07
11-13	AP	E0568273	CUNNINGHAM, SCOTT	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	8.56
11-13	AP	E0568273	CUNNINGHAM, SCOTT	10/19/17	10/19/17	TAXI/PARKING/TOLLS	18.11
11-16	AP	00956887	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	598.86
11-21	AP	E0571799	HAYES, JOHN M.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	90.42
11-21	AP	E0571800	HON. KENNY MARCHANT	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,486.38
12-16	AP	00960400	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	598.86
12-21	AP	E0576651	HON. KENNY MARCHANT	10/05/17	10/30/17	COMMERCIAL TRANSPORTATION	1,804.80
12-21	AP	E0576651	HON. KENNY MARCHANT	10/12/17	10/30/17	GASOLINE	78.07
12-21	AP	E0576651	HON. KENNY MARCHANT	01/02/17	01/31/17	TAXI/PARKING/TOLLS	5.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KENNY MARCHANT—Con.								
12-21	AP	E0576651	HON. KENNY MARCHANT	04/02/17	04/20/17	TAXI/PARKING/TOLLS		2.45
12-21	AP	E0576651	HON. KENNY MARCHANT	05/02/17	05/28/17	TAXI/PARKING/TOLLS		7.69
12-21	AP	E0576651	HON. KENNY MARCHANT	05/31/17	06/26/17	TAXI/PARKING/TOLLS		14.83
12-21	AP	E0576651	HON. KENNY MARCHANT	08/02/17	08/31/17	TAXI/PARKING/TOLLS		8.13
12-21	AP	E0576651	HON. KENNY MARCHANT	09/06/17	09/28/17	TAXI/PARKING/TOLLS		23.27
12-21	AP	E0576759	CUNNINGHAM, SCOTT	11/08/17	11/08/17	PRIVATE AUTO MILEAGE		5.67
12-21	AP	E0576759	CUNNINGHAM, SCOTT	10/23/17	10/23/17	TAXI/PARKING/TOLLS		20.14
12-23	AP	E0579061	HAYES, JOHN M.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE		120.91
12-23	AP	E0579064	HAMILTON, RYAN J.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		12.11
12-24	AP	E0579063	HON. KENNY MARCHANT	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		251.21
12-25	AP	E0579065	CUNNINGHAM, SCOTT	11/15/17	11/15/17	PRIVATE AUTO MILEAGE		6.42
12-25	AP	E0579065	CUNNINGHAM, SCOTT	11/14/17	11/14/17	TAXI/PARKING/TOLLS		39.81
							TRAVEL TOTALS:	9,112.23
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0557220	TIME WARNER CABLE	09/25/17	10/24/17	UTILITIES		263.36
10-11	AP	E0559188	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
10-13	AP	E0559189	UNITED PARCEL SERVICE	09/15/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		58.20
10-13	AP	E0559324	UNITED PARCEL SERVICE	09/22/17	09/27/17	POSTAGE / COURIER / BOX RENTAL		11.08
10-16	AP	00948590	VALLEY SPE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		36.93
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		21.07
10-30	AP	E0565398	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,354.28
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		85.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		778.56
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.23
11-01	AP	E0565469	UNITED PARCEL SERVICE	10/06/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		15.90
11-01	AP	E0565470	UNITED PARCEL SERVICE	09/29/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		16.66
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		14.57
11-04	AP	E0568274	TIME WARNER CABLE	10/25/17	11/24/17	UTILITIES		263.35
11-04	AP	E0568275	UNITED PARCEL SERVICE	10/13/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		49.47
11-13	AP	E0568277	VERIZON WIRELESS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE		55.26
11-15	AP	E0571803	UNITED PARCEL SERVICE	10/19/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		75.52
11-16	AP	00956900	VALLEY SPE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		85.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		937.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.91
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		47.45
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		7.84
12-15	AP	E0576757	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,355.24
12-15	AP	E0576761	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		17.04
12-16	AP	00960413	VALLEY SPE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,095.70

12-19	AP	00963392	CITI PCARD-DALLAS PARTY RENTALS L	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	423.40
12-19	AP	00963392	CITI PCARD-INT IN EPICENTER PROD	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	1,200.00
12-20	AP	E0576762	UNITED PARCEL SERVICE	11/06/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	89.17
12-20	AP	E0576772	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	5.87
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	18.16
12-21	AP	E0576760	TIME WARNER CABLE	11/25/17	12/24/17	UTILITIES	263.35
12-22	AP	E0581711	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,355.24
12-26	AP	E0579068	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-26	AP	E0579070	VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
12-26	AP	E0584712	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	5.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	716.16
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.69
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	34.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,280.74
		PRINTING AND REPRODUCTION					
10-13	AP	E0559191	SOUTHWEST OFFICE SYSTEMS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	33.69
10-13	AP	E0559322	SOUTHWEST OFFICE SYSTEMS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	5.75
10-16	AP	E0559190	SOUTHWEST OFFICE SYSTEMS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	3.65
11-03	AP	E0565467	SOUTHWEST OFFICE SYSTEMS INC	09/05/17	10/04/17	PRINTING & REPRODUCTION	108.49
11-05	AP	E0568268	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	194.00
11-14	AP	E0571798	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	117.90
11-20	AP	00957556	CITI PCARD-GOVBUSINESSCARDS.COM	09/29/17	10/27/17	PRINTING & REPRODUCTION	70.90
11-21	AP	E0571801	SOUTHWEST OFFICE SYSTEMS INC	10/05/17	11/04/17	PRINTING & REPRODUCTION	104.92
11-21	AP	E0571802	SOUTHWEST OFFICE SYSTEMS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	5.19
12-06	AP	E0576756	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	71.90
12-19	AP	00963392	CITI PCARD-PAYPAL JESSEPATTER	10/28/17	11/28/17	PRINTING & REPRODUCTION	250.00
12-31	AP	E0579066	SOUTHWEST OFFICE SYSTEMS INC	11/05/17	12/04/17	PRINTING & REPRODUCTION	121.25
12-31	AP	E0579067	SOUTHWEST OFFICE SYSTEMS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	58.95
						PRINTING AND REPRODUCTION TOTALS:	1,146.59
		OTHER SERVICES					
10-16	AP	00948084	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948085	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00956384	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956385	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00959898	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959899	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00963392	CITI PCARD-KIMBROUGH FIRE EXT	10/28/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR	95.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,275.00
		SUPPLIES AND MATERIALS					
10-17	AP	E0559323	STAPLES INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	290.23
10-19	AP	00951470	CITI PCARD-METROCRESTSERV00 OF	08/29/17	09/28/17	FOOD & BEVERAGE	75.00
10-19	AP	00951470	CITI PCARD-RAMBLER NEWSPAPERS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KENNY MARCHANT—Con.								
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		371.80
11-03	AP	E0565466	HON. KENNY MARCHANT	09/08/17	09/08/17	AUTO EXPENSES		16.00
11-03	AP	E0565468	STAPLES INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		140.74
11-14	AP	E0568271	HAGUE QUALITY WATER OF MD INC	10/24/17	11/23/17	WATER		63.00
11-20	AP	00957556	CITI PCARD-COPPELL CHAMBER OF	09/29/17	10/27/17	FOOD & BEVERAGE		25.00
11-20	AP	00957556	CITI PCARD-GRAPEVINE ROTARY CLUB	09/29/17	10/27/17	FOOD & BEVERAGE		252.00
11-27	AP	E0571817	U.S. CAPITOL HISTORICAL SOCIETY	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L		5,410.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		37.92
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		593.39
12-19	AP	00963392	CITI PCARD-MICHAELS STORES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		18.37
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		15.99
12-19	AP	00963392	CITI PCARD-SQU SQ FARMERS MARKET	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		217.00
12-21	AP	E0576758	HAGUE QUALITY WATER OF MD INC	11/24/17	12/23/17	WATER		63.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		8.00
12-31	AP	E0584709	SMITH, NICHOLAS C.	12/07/17	12/07/17	HABITATION EXPENSE		34.89
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-37.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		291.30
						SUPPLIES AND MATERIALS TOTALS:		7,837.63
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		428.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		428.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,504.47
						OFFICE TOTALS:		308,504.47
2017 HON. TOM MARINO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,252.52	686.71
						PERSONNEL COMPENSATION	849,480.65	257,965.24
						TRAVEL	20,450.24	5,444.75
						RENT, COMMUNICATION, UTILITIES	83,685.23	20,467.88
						PRINTING AND REPRODUCTION	1,473.59	491.00
						OTHER SERVICES	48,072.00	10,230.00
						SUPPLIES AND MATERIALS	6,405.09	2,724.92
						EQUIPMENT	2,807.63	1,436.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,626.95	299,447.16
						OFFICE TOTALS:	1,014,626.95	299,447.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		84.81

10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-23.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	127.56
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-15.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	520.94
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	686.71
		PERSONNEL COMPENSATION					
			BELL,JACQUELINE	09/01/17	12/31/17	CONSTITUENT SERVICES MANAGER	19,319.45
			CAHILL,THOMAS T	09/01/17	12/31/17	DISTRICT REPRESENTATIVE	15,600.70
			HANCOCK,MARK K	09/01/17	12/31/17	COMMUNICATIONS ASSISTANT	13,055.55
			HUTCHINSON,MATTHEW	09/01/17	12/31/17	FIELD REPRESENTATIVE	14,347.22
			HYERS,ELIZABETH B	09/01/17	12/31/17	SCHEDULER	16,819.43
			KAUFMAN,ANN M	09/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,763.88
			KNOUSE,MICHAEL A	09/01/17	12/31/17	DISTRICT REPRESENTATIVE	14,847.23
			PERRY,MICHAEL H	09/01/17	12/31/17	STAFF ASSISTANT	11,847.23
			POWELL,MATTHEW R	09/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	19,319.45
			ROGERS,SARA	09/01/17	12/31/17	CHIEF OF STAFF	42,458.33
			ROMANIELLO,CATHERINE M	09/01/17	12/31/17	PART-TIME EMPLOYEE	11,569.43
			SMITH,JUDD A	09/01/17	12/31/17	LEGISLATIVE DIR. & SEN.COUNSEL	23,763.89
			SNYDER,AMIEE J	09/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,069.43
			WEBER,DAVID M	09/01/17	12/31/17	DISTRICT DIRECTOR/DEPUTY C.O.S	28,184.02
						PERSONNEL COMPENSATION TOTALS:	257,965.24
		TRAVEL					
10-12	AP	E0559296	HON TOM MARINO	09/15/17	09/23/17	PRIVATE AUTO MILEAGE	1,107.70
10-27	AP	E0564007	WEBER, DAVID M.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	816.20
10-29	AP	E0564011	ROGERS, SARA	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	160.06
10-29	AP	E0564012	POWELL, MATTHEW R.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	138.33
11-20	AP	E0572219	WEBER, DAVID M.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	593.84
11-20	AP	E0572219	WEBER, DAVID M.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	9.50
11-28	AP	E0572220	CAHILL, THOMAS	10/06/17	10/26/17	PRIVATE AUTO MILEAGE	187.72
11-28	AP	E0572225	HON TOM MARINO	10/02/17	11/03/17	PRIVATE AUTO MILEAGE	969.90
11-30	AP	E0572227	ROGERS, SARA	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	169.60
12-21	AP	E0578029	WEBER, DAVID M.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	517.40
12-21	AP	E0578029	WEBER, DAVID M.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	5.00
12-21	AP	E0578030	BELL, JACQUELINE	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	54.00
12-21	AP	E0578034	HON TOM MARINO	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	119.25
12-21	AP	E0578035	HON TOM MARINO	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	596.25
						TRAVEL TOTALS:	5,444.75
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0559293	PENTELEDATA LP	09/24/17	10/24/17	UTILITIES	128.38
10-12	AP	E0559294	SERVICE ELECTRIC CABLEVIS	09/29/17	10/28/17	UTILITIES	60.23
10-12	AP	E0559297	VERIZON PENNSYLVANIA	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	218.20
10-12	AP	E0559298	VERIZON PENNSYLVANIA	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	189.80
10-16	AP	00948585	SALEM PROPERTIES GROUP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
10-16	AP	00948625	WATER TOWER SQUARE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
10-16	AP	00948839	COUNTY OF SNYDER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-29	AP	E0563943	PPL ELECTRIC UTILITES CORPORATION	09/04/17	10/03/17	UTILITIES	75.77
10-30	AP	E0564771	VERIZON PENNSYLVANIA	10/13/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	190.15
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MARINO—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		710.41
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.11
11-01	AP	E0566852	VERIZON PENNSYLVANIA	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE		218.35
11-01	AP	E0566853	BELL, JACQUELINE	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL		13.60
11-16	AP	00956895	SALEM PROPERTIES GROUP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
11-16	AP	00956935	WATER TOWER SQUARE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
11-16	AP	00957147	COUNTY OF SNYDER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-20	AP	E0572224	COMCAST	08/15/17	09/14/17	UTILITIES		112.80
11-28	AP	E0572217	SERVICE ELECTRIC CABLEVIS	10/19/17	11/28/17	UTILITIES		74.28
11-28	AP	E0572218	PENTELEDATA LP	10/24/17	11/24/17	UTILITIES		60.07
11-28	AP	E0572223	COMCAST	09/14/17	10/13/17	UTILITIES		112.80
11-28	AP	E0572226	ADAMS CABLE SERVICE	11/01/17	11/30/17	UTILITIES		348.18
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		724.67
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.69
11-29	AP	E0572222	COMCAST	10/14/17	11/13/17	UTILITIES		112.78
11-29	AP	E0572228	PPL ELECTRIC UTILITES CORPORATION	10/03/17	11/01/17	UTILITIES		123.38
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		26.59
12-16	AP	00960408	SALEM PROPERTIES GROUP LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
12-16	AP	00960448	WATER TOWER SQUARE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
12-16	AP	00960660	COUNTY OF SNYDER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-21	AP	E0578033	SERVICE ELECTRIC CABLEVIS	11/29/17	12/28/17	UTILITIES		51.19
12-23	AP	E0578026	BUCKNELL UNIVERSITY	11/12/17	11/27/17	TEMPORARY SPACE RENTAL		543.90
12-26	AP	00963657	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL		6.99
12-26	AP	E0578032	PPL ELECTRIC UTILITES CORPORATION	12/01/17	12/01/17	UTILITIES		209.26
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		723.53
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,467.88
		PRINTING AND REPRODUCTION						
10-19	AP	E0564008	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION		59.90
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-23	AP	E0583299	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		409.60
						PRINTING AND REPRODUCTION TOTALS:		491.00
		OTHER SERVICES						
10-16	AP	00948073	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00948074	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956373	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00956374	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959887	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00

12-16	AP	00959888	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,230.00
		SUPPLIES AND MATERIALS					
10-29	AP	E0563942	STAPLES INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	216.50
10-29	AP	E0564010	STAPLES INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	8.52
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	154.15
11-28	AP	E0572220	CAHILL, THOMAS	10/18/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	19.80
11-28	AP	E0572221	STAPLES INC	09/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	216.50
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	32.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,019.03
12-13	AP	00958968	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	88.00
12-13	AP	00958968	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.00
12-21	AP	E0578030	BELL, JACQUELINE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	22.04
12-22	AP	00963686	IMPACTOFFICE	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.80
12-23	AP	E0578019	STAPLES INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	66.25
12-23	AP	E0578020	STAPLES INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	78.09
12-23	AP	E0578021	STAPLES INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	182.25
12-23	AP	E0584497	HYERS, ELIZABETH B.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	78.58
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	22.95
12-31	AP	E0583302	HYERS, ELIZABETH B.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	10.59
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	434.97
						SUPPLIES AND MATERIALS TOTALS:	2,724.92
		EQUIPMENT					
10-30	AP	E0564772	STRATEGIC PRODUCTS AND SERVICES LLC	09/13/17	09/13/17	MAINTENANCE / REPAIRS	560.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	152.33
11-28	AP	E0572229	STRATEGIC PRODUCTS AND SERVICES LLC	10/16/17	10/16/17	MAINTENANCE / REPAIRS	33.60
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	152.33
12-26	AP	E0578023	PITNEY BOWES	06/01/17	06/01/17	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	386.07
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	1,436.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,447.16
						OFFICE TOTALS:	299,447.16

2016 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-20	AP	00963301	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN $25,000	3,096.31
12-20	AP	00963301	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES	723.02
						EQUIPMENT TOTALS:	3,819.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,819.33
						OFFICE TOTALS:	3,819.33

2017 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 23,255.14	862.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROGER W. MARSHALL—Con.							
					PERSONNEL COMPENSATION	793,475.44	259,377.72
					TRAVEL	137,539.14	42,384.22
					RENT, COMMUNICATION, UTILITIES	78,272.18	21,096.53
					PRINTING AND REPRODUCTION	69,594.97	23,252.52
					OTHER SERVICES	55,916.02	11,210.48
					SUPPLIES AND MATERIALS	49,468.16	4,887.09
					EQUIPMENT	15,107.10	2,143.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,628.15	365,214.00
					OFFICE TOTALS:	1,222,628.15	365,214.00
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30 AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		90.63
10-31 GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-27.00
11-29 AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		49.44
11-30 GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-10.55
12-28 AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		80.64
12-28 AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		692.14
12-31 GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-13.20
					FRANKED MAIL TOTALS:		862.10
	PERSONNEL COMPENSATION						
		BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE		3,600.00
		BENEDICT,WILLIAM B	09/01/17	12/31/17	EASTERN DISTRICT DIRECTOR		20,249.99
		DIXON,KATELYN N	10/26/17	12/31/17	HEALTH POLICY ASSISTANT		4,466.67
		HENRY,DALTON B	09/01/17	12/31/17	LEGISLATIVE DIRECTOR		43,749.99
		LOWRY,ZACHARY M	09/01/17	12/31/17	STAFF ASSISTANT		10,500.00
		MEAGHER,NIKKI	10/01/17	12/31/17	EXECUTIVE ASSISTANT/CASEWORKER		9,500.00
		MOLZ,BONNIE S	10/01/17	12/31/17	OFFICE MANAGER		9,000.00
		MOORE,KATELYN M	10/01/17	12/31/17	DIRECTOR OF OPERATIONS		15,999.99
		ORNDORFF,LAUREN N	09/01/17	12/31/17	LEGISLATIVE ASSISTANT		22,500.01
		PAHLS,ERIC A	09/01/17	12/05/17	PRESS SECRETARY		10,527.78
		PARENT,CHARYSSA R	12/11/17	12/31/17	PRESS SECRETARY		3,055.56
		ROBERTSON,BRENT C	09/01/17	12/31/17	CHIEF OF STAFF		45,102.75
		SAWYER,KATIE	09/01/17	12/31/17	STATE DIRECTOR		28,624.99
		SWENDER,REBECCA L	09/01/17	12/31/17	WESTERN DISTRICT DIRECTOR		19,749.99
		WOZNIAK,WILLIAM	09/01/17	12/31/17	LEGISLATIVE COORESPONDENT		12,750.00
					PERSONNEL COMPENSATION TOTALS:		259,377.72
	TRAVEL						
10-10 AP	E0558871	SWENDER, REBECCA L.	09/13/17	09/13/17	MEALS		13.18
10-10 AP	E0558871	SWENDER, REBECCA L.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		676.00
10-10 AP	E0558873	MOLZ, BONNIE S	09/11/17	09/14/17	LODGING		496.03
10-10 AP	E0558873	MOLZ, BONNIE S	09/12/17	09/13/17	MEALS		54.43
10-10 AP	E0558873	MOLZ, BONNIE S	09/11/17	09/14/17	PRIVATE AUTO MILEAGE		390.00

10-10	AP	E0558873	MOLZ, BONNIE S	09/11/17	09/14/17	TAXI/PARKING/TOLLS	6.00
10-10	AP	E0558874	MEAGHER, NIKKI	08/29/17	08/29/17	MEALS	3.87
10-10	AP	E0558874	MEAGHER, NIKKI	09/12/17	09/19/17	PRIVATE AUTO MILEAGE	148.00
10-13	AP	E0558857	BENEDICT, WILLIAM B.	09/18/17	09/18/17	MEALS	9.95
10-13	AP	E0558857	BENEDICT, WILLIAM B.	09/18/17	09/28/17	PRIVATE AUTO MILEAGE	408.00
10-13	AP	E0558857	BENEDICT, WILLIAM B.	09/06/17	09/27/17	TAXI/PARKING/TOLLS	13.60
10-18	AP	E0558062	HON ROGER W MARSHALL	09/15/17	09/28/17	TAXI/PARKING/TOLLS	84.23
10-20	AP	E0562603	HENRY, DALTON B.	09/07/17	09/07/17	MEALS	9.46
10-20	AP	E0562603	HENRY, DALTON B.	09/07/17	09/18/17	CAR RENTAL	539.81
10-20	AP	E0562603	HENRY, DALTON B.	09/08/17	09/09/17	GASOLINE	41.15
10-20	AP	E0562603	HENRY, DALTON B.	09/07/17	09/18/17	TAXI/PARKING/TOLLS	65.97
10-23	AP	E0562601	HENRY, DALTON B.	05/27/17	06/06/17	COMMERCIAL TRANSPORTATION	389.95
10-23	AP	E0562601	HENRY, DALTON B.	06/06/17	06/06/17	MEALS	27.76
10-23	AP	E0562601	HENRY, DALTON B.	07/30/17	07/31/17	MEALS	12.70
10-23	AP	E0562601	HENRY, DALTON B.	05/27/17	06/06/17	CAR RENTAL	404.99
10-23	AP	E0562601	HENRY, DALTON B.	06/06/17	06/06/17	GASOLINE	36.33
10-23	AP	E0562601	HENRY, DALTON B.	05/27/17	06/13/17	TAXI/PARKING/TOLLS	54.60
10-23	AP	E0562601	HENRY, DALTON B.	07/30/17	07/31/17	TAXI/PARKING/TOLLS	33.35
10-23	AP	E0562604	HENRY, DALTON B.	08/16/17	08/28/17	COMMERCIAL TRANSPORTATION	307.96
10-23	AP	E0562604	HENRY, DALTON B.	08/03/17	08/18/17	LODGING	572.31
10-23	AP	E0562604	HENRY, DALTON B.	08/03/17	08/28/17	MEALS	30.37
10-23	AP	E0562604	HENRY, DALTON B.	08/16/17	08/28/17	CAR RENTAL	958.54
10-23	AP	E0562604	HENRY, DALTON B.	08/18/17	08/24/17	GASOLINE	53.89
10-23	AP	E0562604	HENRY, DALTON B.	08/03/17	08/28/17	TAXI/PARKING/TOLLS	67.59
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	09/08/17	10/13/17	COMMERCIAL TRANSPORTATION	2,522.00
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/29/17	09/14/17	LODGING	1,083.17
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/27/17	09/09/17	MEALS	111.99
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/17/17	09/10/17	CAR RENTAL	3,154.09
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	GASOLINE	62.84
10-25	AP	E0561302	CITIBANK GOV CARD SERVICE	08/28/17	09/27/17	TAXI/PARKING/TOLLS	158.62
10-26	AP	00951669	HENRY, DALTON B.	02/22/17	02/24/17	LODGING	210.84
10-26	AP	00951669	HENRY, DALTON B.	02/09/17	02/11/17	MEALS	36.52
10-26	AP	00951669	HENRY, DALTON B.	01/25/17	01/29/17	CAR RENTAL	233.11
10-26	AP	00951669	HENRY, DALTON B.	02/22/17	02/24/17	CAR RENTAL	120.98
10-26	AP	00951669	HENRY, DALTON B.	01/29/17	01/29/17	GASOLINE	37.62
10-26	AP	00951669	HENRY, DALTON B.	02/11/17	02/24/17	GASOLINE	76.32
10-26	AP	00951669	HENRY, DALTON B.	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	70.00
10-26	AP	00951669	HENRY, DALTON B.	01/25/17	01/29/17	TAXI/PARKING/TOLLS	19.50
10-26	AP	00951669	HENRY, DALTON B.	02/08/17	03/01/17	TAXI/PARKING/TOLLS	61.83
10-26	AP	E0564534	PAHLS, ERIC A.	10/19/17	10/20/17	MEALS	17.26
10-26	AP	E0564534	PAHLS, ERIC A.	10/18/17	10/22/17	PRIVATE AUTO MILEAGE	299.80
10-26	AP	E0564534	PAHLS, ERIC A.	10/19/17	10/22/17	TAXI/PARKING/TOLLS	26.81
11-14	AP	E0569096	CITIBANK GOV CARD SERVICE	09/29/17	11/09/17	COMMERCIAL TRANSPORTATION	3,292.04
11-14	AP	E0569096	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	TAXI/PARKING/TOLLS	13.05
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	09/07/17	09/18/17	COMMERCIAL TRANSPORTATION	1,001.00
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	08/25/17	08/30/17	CAR RENTAL	247.33
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	09/13/17	09/27/17	TAXI/PARKING/TOLLS	76.21
11-14	AP	E0569098	ORNDORFF, LAUREN N.	10/05/17	10/10/17	TAXI/PARKING/TOLLS	61.68
11-15	AP	E0569100	SAWYER, KATIE	10/18/17	10/19/17	LODGING	226.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROGER W. MARSHALL—Con.							
11-15	AP E0569100	SAWYER, KATIE	10/11/17	10/20/17	MEALS		98.09
11-15	AP E0569100	SAWYER, KATIE	09/26/17	10/25/17	PRIVATE AUTO MILEAGE		1,641.50
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/12/17	10/12/17	MEALS		2.38
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/10/17	10/23/17	PRIVATE AUTO MILEAGE		752.00
11-16	AP E0569099	BENEDICT, WILLIAM B.	10/05/17	10/23/17	TAXI/PARKING/TOLLS		18.74
11-16	AP E0569103	SWENDER, REBECCA L.	10/23/17	10/23/17	MEALS		9.47
11-16	AP E0569103	SWENDER, REBECCA L.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		847.50
11-21	AP E0570875	HON ROGER W MARSHALL	10/20/17	10/20/17	PRIVATE AUTO MILEAGE		73.00
11-21	AP E0570875	HON ROGER W MARSHALL	10/11/17	10/13/17	TAXI/PARKING/TOLLS		34.69
11-29	AP E0573685	LOWRY, ZACHARY M.	10/10/17	10/20/17	MEALS		77.69
11-29	AP E0573685	LOWRY, ZACHARY M.	10/16/17	10/20/17	GASOLINE		117.84
11-29	AP E0573685	LOWRY, ZACHARY M.	10/10/17	10/10/17	TAXI/PARKING/TOLLS		8.39
12-12	AP E0574500	PAHLS, ERIC A.	11/20/17	11/20/17	MEALS		6.49
12-12	AP E0574500	PAHLS, ERIC A.	11/17/17	11/26/17	PRIVATE AUTO MILEAGE		259.45
12-12	AP E0574500	PAHLS, ERIC A.	11/17/17	11/26/17	TAXI/PARKING/TOLLS		55.14
12-18	AP E0576573	SWENDER, REBECCA L.	11/08/17	11/08/17	MEALS		5.21
12-18	AP E0576573	SWENDER, REBECCA L.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE		833.00
12-18	AP E0576574	MEAGHER, NIKKI	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		126.80
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/02/17	11/15/17	MEALS		18.03
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/02/17	12/01/17	PRIVATE AUTO MILEAGE		772.50
12-18	AP E0577186	BENEDICT, WILLIAM B.	11/01/17	11/27/17	TAXI/PARKING/TOLLS		25.16
12-20	AP E0578513	HON ROGER W MARSHALL	11/17/17	11/21/17	PRIVATE AUTO MILEAGE		336.00
12-21	AP E0576576	HENRY, DALTON B.	11/12/17	11/12/17	LODGING		927.25
12-21	AP E0576576	HENRY, DALTON B.	11/09/17	11/12/17	CAR RENTAL		117.30
12-21	AP E0576576	HENRY, DALTON B.	11/11/17	11/11/17	GASOLINE		13.98
12-21	AP E0576576	HENRY, DALTON B.	11/13/17	11/20/17	PRIVATE AUTO MILEAGE		227.00
12-21	AP E0576576	HENRY, DALTON B.	11/09/17	11/13/17	TAXI/PARKING/TOLLS		19.00
12-22	AP E0582910	SAWYER, KATIE	11/11/17	11/13/17	MEALS		14.44
12-22	AP E0582910	SAWYER, KATIE	10/30/17	11/18/17	PRIVATE AUTO MILEAGE		975.00
12-23	AP E0580352	HENRY, DALTON B.	11/30/17	12/05/17	LODGING		260.93
12-23	AP E0580352	HENRY, DALTON B.	11/30/17	12/01/17	MEALS		13.74
12-23	AP E0580352	HENRY, DALTON B.	11/30/17	12/01/17	PRIVATE AUTO MILEAGE		181.50
12-23	AP E0580352	HENRY, DALTON B.	11/13/17	11/30/17	TAXI/PARKING/TOLLS		26.59
12-23	AP E0582223	BAUGH, ROBERT P.	12/16/17	12/16/17	MEALS		7.87
12-23	AP E0582223	BAUGH, ROBERT P.	12/14/17	12/16/17	TAXI/PARKING/TOLLS		65.96
12-23	AP E0582588	MEAGHER, NIKKI	12/14/17	12/15/17	PRIVATE AUTO MILEAGE		162.00
12-23	AP E0582909	MOORE, KATELYN M.	12/10/17	12/16/17	MEALS		149.11
12-23	AP E0582909	MOORE, KATELYN M.	12/11/17	12/13/17	CAR RENTAL		250.07
12-23	AP E0582909	MOORE, KATELYN M.	12/13/17	12/13/17	GASOLINE		23.20
12-23	AP E0582909	MOORE, KATELYN M.	12/16/17	12/16/17	TAXI/PARKING/TOLLS		79.62
12-23	AP E0582911	SAWYER, KATIE	12/12/17	12/13/17	LODGING		161.45
12-23	AP E0582911	SAWYER, KATIE	11/21/17	12/18/17	MEALS		155.35
12-23	AP E0582911	SAWYER, KATIE	11/20/17	12/18/17	PRIVATE AUTO MILEAGE		1,036.50

12-23	AP	E0582911	SAWYER, KATIE	12/13/17	12/14/17	TAXI/PARKING/TOLLS	9.00
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	4,172.35
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	10/01/17	10/14/17	LODGING	855.35
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	09/29/17	10/02/17	MEALS	34.65
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	CAR RENTAL	578.01
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	GASOLINE	32.29
12-28	AP	E0576314	CITIBANK GOV CARD SERVICE	10/01/17	10/23/17	TAXI/PARKING/TOLLS	83.18
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/03/17	12/17/17	COMMERCIAL TRANSPORTATION	4,252.86
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/05/17	11/21/17	LODGING	1,216.63
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/03/17	11/13/17	MEALS	122.16
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/03/17	11/06/17	CAR RENTAL	674.47
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/01/17	11/27/17	TAXI/PARKING/TOLLS	235.02
						TRAVEL TOTALS:	42,384.22
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0558871	SWENDER, REBECCA L.	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	49.81
10-10	AP	E0558874	MEAGHER, NIKKI	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	8.39
10-16	AP	00948670	J & R LAND COMPANY LLP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	00948880	BC RENTALS LC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	E0561880	DIRECTV	10/06/17	11/05/17	UTILITIES	34.22
10-20	AP	E0562518	WESTAR ENERGY	09/06/17	10/04/17	UTILITIES	125.22
10-20	AP	E0562607	AT&T	09/13/17	10/12/17	UTILITIES	75.00
10-25	AP	E0563819	CITY OF SALINA	09/05/17	10/05/17	UTILITIES	32.80
10-27	AP	E0564931	AT&T	09/15/17	10/14/17	UTILITIES	60.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	100.96
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	476.51
11-02	AP	E0565989	VERIZON WIRELESS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	851.92
11-07	AP	E0566210	CAPITOL FRANKING GROUP LLC	09/27/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
11-14	AP	E0569096	CITIBANK GOV CARD SERVICE	10/03/17	10/16/17	UTILITIES	85.85
11-14	AP	E0569097	CITIBANK GOV CARD SERVICE	08/28/17	09/19/17	UTILITIES	65.85
11-16	AP	00956980	J & R LAND COMPANY LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
11-16	AP	00957188	BC RENTALS LC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-20	AP	E0571608	WESTAR ENERGY	10/04/17	11/03/17	UTILITIES	88.40
11-21	AP	E0571412	DIRECTV	11/06/17	12/05/17	UTILITIES	34.22
11-22	AP	E0573301	AT&T	10/13/17	11/12/17	UTILITIES	75.00
11-22	AP	E0574213	AT&T	10/15/17	11/14/17	UTILITIES	60.00
11-27	AP	E0572740	CITY OF SALINA	10/05/17	11/03/17	UTILITIES	35.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	102.56
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	856.53
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	15.80
12-16	AP	00960493	J & R LAND COMPANY LLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-16	AP	00960701	BC RENTALS LC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-18	AP	E0576574	MEAGHER, NIKKI	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	28.75
12-20	AP	E0576579	VERIZON WIRELESS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	897.25
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	13.74
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	5.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER W. MARSHALL—Con.								
12-22	AP	E0579728	DIRECTV	12/06/17	01/05/18	UTILITIES		38.47
12-23	AP	E0582743	WESTAR ENERGY	11/03/17	12/06/17	UTILITIES		97.99
12-23	AP	E0582758	CITY OF SALINA	11/03/17	12/04/17	UTILITIES		45.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		105.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		476.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,096.53
		PRINTING AND REPRODUCTION						
10-10	AP	E0558869	THE HUGOTON HERMES	08/17/17	08/17/17	ADVERTISEMENTS		105.00
10-10	AP	E0558870	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		79.90
10-10	AP	E0558874	MEAGHER, NIKKI	08/29/17	08/29/17	PRINTING & REPRODUCTION		2.84
10-11	AP	E0558865	KXXX AM	08/15/17	08/23/17	ADVERTISEMENTS		1,350.00
10-11	AP	E0558868	SMITH COUNTY PIONEER	08/17/17	08/17/17	ADVERTISEMENTS		231.00
10-13	AP	E0558857	BENEDICT, WILLIAM B.	09/15/17	09/15/17	PRINTING & REPRODUCTION		5.77
10-16	AP	E0562015	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION		39.95
10-17	AP	E0558864	KCLY AND KFRM 550-AM RADIO	08/16/17	08/26/17	ADVERTISEMENTS		840.00
10-17	AP	E0558866	KVOE AM/FM KFFX FM	08/09/17	08/17/17	ADVERTISEMENTS		641.25
10-18	AP	E0558867	MINNEAPOLIS MESSENGER PUBLISHING CO	08/17/17	08/17/17	ADVERTISEMENTS		162.00
10-18	AP	E0561300	THE MONTEZUMA PRESS	08/21/17	08/21/17	ADVERTISEMENTS		107.10
10-18	AP	E0561301	STERLING BULLETIN	08/17/17	08/17/17	ADVERTISEMENTS		231.13
10-25	AP	E0559181	GREELEY COUNTY REPUBLICAN	08/16/17	08/16/17	ADVERTISEMENTS		141.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-01	AP	E0561299	THE SHERIDAN SENTINEL	08/22/17	08/22/17	ADVERTISEMENTS		99.00
11-02	AP	E0561412	RURAL MESSENGER	08/26/17	08/26/17	ADVERTISEMENTS		352.00
11-07	AP	E0566212	CAPITOL FRANKING GROUP LLC	07/01/17	08/31/17	ADVERTISEMENTS		5,607.34
11-07	AP	E0566213	CAPITOL FRANKING GROUP LLC	09/01/17	09/30/17	ADVERTISEMENTS		5,765.24
11-07	AP	E0569105	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION		39.95
11-15	AP	E0569100	SAWYER, KATIE	10/17/17	10/17/17	PRINTING & REPRODUCTION		250.13
11-16	AP	E0569099	BENEDICT, WILLIAM B.	10/02/17	10/05/17	PRINTING & REPRODUCTION		10.77
11-21	AP	E0570874	THE ELKHART TRI-STATE NEWS	08/17/17	08/17/17	ADVERTISEMENTS		152.78
11-21	AP	E0571609	THE EMPORIA GAZETTE	08/15/17	08/15/17	ADVERTISEMENTS		425.79
11-21	AP	E0571610	CHASE COUNTY LEADER-NEWS	08/17/17	08/17/17	ADVERTISEMENTS		224.50
12-01	AP	E0572338	CAPITOL FRANKING GROUP LLC	10/01/17	10/31/17	ADVERTISEMENTS		6,035.22
12-18	AP	E0577186	BENEDICT, WILLIAM B.	11/03/17	11/08/17	PRINTING & REPRODUCTION		7.86
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
12-23	AP	E0582911	SAWYER, KATIE	11/28/17	11/28/17	ADVERTISEMENTS		317.00
						PRINTING AND REPRODUCTION TOTALS:		23,252.52
		OTHER SERVICES						
10-10	AP	E0558066	SERVICEMASTER OF SALINA	10/01/17	10/29/17	JANITORIAL AND MAINT SERV		200.00
10-16	AP	00948025	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP	E0561298	UNIFIRST CORPORATION	09/22/17	09/22/17	JANITORIAL AND MAINT SERV		36.16
10-26	AP	00951669	HENRY, DALTON B.	02/13/17	02/13/17	TRAINING		50.00

11-14	AP	E0569104	UNIFIRST CORPORATION	10/20/17	10/20/17	JANITORIAL AND MAINT SERV	36.16
11-16	AP	00956325	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-21	AP	E0570872	SERVICEMASTER OF SALINA	11/05/17	11/26/17	JANITORIAL AND MAINT SERV	200.00
11-29	AP	E0573392	UNIFIRST CORPORATION	11/17/17	11/17/17	JANITORIAL AND MAINT SERV	36.16
12-16	AP	00959839	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-18	AP	E0577187	WILSON SECURITY SOLUTIONS LLC	01/01/18	12/31/18	SECURITY SERVICE	447.00
12-21	AP	E0578512	SERVICEMASTER OF SALINA	12/03/17	12/31/17	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	11,210.48
		SUPPLIES AND MATERIALS					
10-06	AR	AC-13397	POLITICO LLC	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	-2,184.48
10-10	AP	E0558871	SWENDER, REBECCA L.	09/13/17	09/20/17	FOOD & BEVERAGE	45.48
10-12	AP	E0558856	ROBERTSON, BRENT C.	09/26/17	09/26/17	FOOD & BEVERAGE	122.12
10-12	AP	E0558995	MOORE, KATELYN M.	10/04/17	10/04/17	FOOD & BEVERAGE	154.45
10-17	AP	E0558994	ROBERTSON, BRENT C.	10/04/17	10/04/17	FOOD & BEVERAGE	86.75
10-17	AP	E0558994	ROBERTSON, BRENT C.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	242.66
10-23	AP	E0562565	WICHITA STATE UNIVERSITY	10/05/17	10/05/17	FOOD & BEVERAGE	75.00
10-26	AP	00951669	HENRY, DALTON B.	04/18/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L	29.95
10-27	AP	E0564932	KEY OFFICE PRODUCTS INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	179.98
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	AP	E0565472	KEY OFFICE PRODUCTS INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	38.87
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	170.50
11-02	AP	E0565990	MOORE, KATELYN M.	10/26/17	10/26/17	FOOD & BEVERAGE	274.47
11-08	AP	E0566095	ROBERTSON, BRENT C.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	988.12
11-14	AP	E0569101	MOLZ, BONNIE S	10/09/17	10/09/17	FOOD & BEVERAGE	51.23
11-14	AP	E0569101	MOLZ, BONNIE S	10/19/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	101.68
11-14	AP	E0569102	MEAGHER, NIKKI	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	22.80
11-16	AP	E0569099	BENEDICT, WILLIAM B.	09/06/17	09/06/17	FOOD & BEVERAGE	15.00
11-16	AP	E0569099	BENEDICT, WILLIAM B.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	11.83
11-16	AP	E0569103	SWENDER, REBECCA L.	10/06/17	10/19/17	FOOD & BEVERAGE	30.08
11-20	AP	E0571611	KEY OFFICE PRODUCTS INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	114.13
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	72.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	659.68
12-07	AP	E0574165	SODEXO INC & AFFILIATES	11/18/17	11/18/17	FOOD & BEVERAGE	265.34
12-08	AP	00958785	CAPITOL MARKING PRODUCTS INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
12-12	AP	E0574500	PAHLS, ERIC A.	10/18/17	10/24/17	SOFTWARE LESS THAN $500	47.54
12-18	AP	E0576573	SWENDER, REBECCA L.	11/08/17	11/21/17	FOOD & BEVERAGE	76.89
12-18	AP	E0576574	MEAGHER, NIKKI	11/08/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	82.29
12-18	AP	E0576577	KEY OFFICE PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	16.83
12-18	AP	E0576681	KEY OFFICE PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	116.73
12-18	AP	E0576834	MOORE, KATELYN M.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	66.20
12-18	AP	E0578417	MOLZ, BONNIE S	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	26.07
12-21	AP	E0576576	HENRY, DALTON B.	11/17/17	11/16/18	PUBLICATIONS/REFERENCE MAT'L	890.00
12-21	AP	E0578514	ROBERTSON, BRENT C.	11/28/17	11/30/17	FOOD & BEVERAGE	326.01
12-21	AP	E0578514	ROBERTSON, BRENT C.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	105.99
12-21	AP	E0579385	MANHATTAN AREA CHAMBER OF COMMERCE	11/01/17	11/01/17	FOOD & BEVERAGE	15.00
12-22	AP	E0582910	SAWYER, KATIE	10/25/17	10/25/17	FOOD & BEVERAGE	12.76
12-23	AP	E0581203	LEIDOS DIGITAL SOLUTIONS INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	284.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER W. MARSHALL—Con.								
12-23	AP	E0582661	SALINA JOURNAL INC	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L		211.25
12-23	AP	E0583342	MEAGHER, NIKKI	12/18/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		473.04
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		72.95
12-26	AP	E0582735	KEY OFFICE PRODUCTS INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		6.29
12-28	AP	E0576315	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	FOOD & BEVERAGE		220.43
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		181.76
						SUPPLIES AND MATERIALS TOTALS:		4,887.09
		EQUIPMENT						
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		40.83
11-08	AP	E0566095	ROBERTSON, BRENT C.	10/23/17	10/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,020.85
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		40.83
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		2,143.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,214.00
						OFFICE TOTALS:		365,214.00
2017 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,483.30	136.95
						PERSONNEL COMPENSATION	1,079,446.83	302,093.20
						TRAVEL	54,131.67	9,944.76
						RENT, COMMUNICATION, UTILITIES	50,817.88	14,582.81
						PRINTING AND REPRODUCTION	10,163.15	1,873.53
						OTHER SERVICES	26,252.97	5,430.00
						SUPPLIES AND MATERIALS	24,804.50	4,540.30
						EQUIPMENT	4,188.82	1,840.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,289.12	340,442.31
						OFFICE TOTALS:	1,251,289.12	340,442.31
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-34.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		210.74
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-30.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		67.96
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-76.55
						FRANKED MAIL TOTALS:		136.95
		PERSONNEL COMPENSATION						
			CRANSTON,SEANA C	10/01/17	12/31/17	LEG DIR/DEPUTY CHIEF OF STAFF		27,000.00
			CRANSTON,SEANA C	11/01/17	11/30/17	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			CUZICK,COLE E	10/01/17	12/31/17	STAFF ASSISTANT		10,917.01
			FELD,MARK R	10/01/17	12/31/17	STAFF ASSISTANT		6,044.45

			FELD,MARK R	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
			GOESER,NICOLE	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			GOESER,NICOLE	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			HEIN,AUSTIN K	10/01/17	12/31/17	STAFF ASSISTANT	9,500.01
			HEIN,AUSTIN K	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			HOEG,HANS D	10/01/17	12/31/17	COMPLIANCE COORDINATOR	6,000.00
			HORYN,JADAN P	11/09/17	12/31/17	PRESS SECRETARY	8,088.89
			HORYN,JADAN P	11/09/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			KRANTZ,JENNIFER N	10/01/17	12/15/17	PRESS SECRETARY	7,500.00
			KRANTZ,JENNIFER N	11/01/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			MARCHESE,ANTONINO M	10/01/17	12/03/17	PAID INTERN	3,650.00
			MARCHESE,ANTONINO M	12/04/17	12/31/17	TEMPORARY EMPLOYEE	2,250.00
			MCCANE,CHRISTOPHER	10/01/17	12/31/17	DISTRICT DIRECTOR	31,237.50
			MCCANE,CHRISTOPHER	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			O'GRADY,PATRICK J	10/04/17	12/31/17	LEGISLATIVE ASSISTANT	12,083.34
			O'GRADY,PATRICK J	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			PFAFF,JAMES R	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
			PORTER,CARRIE M	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	14,499.99
			PORTER,ROBERT L	10/01/17	12/31/17	FIELD DIRECTOR	22,507.50
			REED, JOHN R.	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,484.74
			REED, JOHN R.	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			ROCKAWAY,STACIE L	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,484.74
			SHELTON, JUSTIN R.	09/01/17	09/30/17	CASEWORKER	-320.00
			THORNBERRY,CASMIR	10/01/17	12/08/17	PART-TIME EMPLOYEE	3,400.00
			THORNBERRY,CASMIR	11/01/17	11/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			TROUTMAN, MARY	10/01/17	12/31/17	DISTRICT OFFICE MANAGER	16,265.01
			WOOMER,NAYSA K	10/01/17	12/31/17	SCHEDULER	16,250.01
						PERSONNEL COMPENSATION TOTALS:	302,093.20
		TRAVEL					
10-11	AP	00947139	ROCKAWAY, STACIE L.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	69.44
10-11	AP	00947140	ROCKAWAY, STACIE L.	09/11/17	09/13/17	PRIVATE AUTO MILEAGE	110.05
10-16	AP	00947138	ROCKAWAY, STACIE L.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	67.84
10-18	AP	00947147	CUZICK, COLE E.	08/17/17	08/30/17	PRIVATE AUTO MILEAGE	45.69
10-18	AP	00947147	CUZICK, COLE E.	09/13/17	09/26/17	PRIVATE AUTO MILEAGE	34.24
10-30	AP	00951557	REED, JOHN R.	09/07/17	09/20/17	MEALS	65.48
10-30	AP	00951557	REED, JOHN R.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	691.76
10-30	AP	00951959	ROCKAWAY, STACIE L.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	15.89
10-30	AP	00951962	MCCANE, CHRISTOPHER	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	1,382.44
10-30	AP	00951962	MCCANE, CHRISTOPHER	10/02/17	10/18/17	PRIVATE AUTO MILEAGE	771.47
10-30	AP	00952070	PORTER, ROBERT L.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	270.39
10-31	AP	00951960	ROCKAWAY, STACIE L.	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	136.46
11-07	AP	00952372	ROCKAWAY, STACIE L.	10/02/17	10/03/17	PRIVATE AUTO MILEAGE	38.20
11-08	AP	00952326	HEIN, AUSTIN K	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	14.02
11-09	AP	00952451	REED, JOHN R.	10/03/17	10/26/17	MEALS	56.51
11-09	AP	00952451	REED, JOHN R.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	621.67
11-10	AP	00952375	ROCKAWAY, STACIE L.	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	77.47
11-14	AP	00953215	PORTER, CARRIE M.	09/14/17	10/05/17	PRIVATE AUTO MILEAGE	38.25
11-16	AP	00952909	HEIN, AUSTIN K	11/02/17	11/07/17	PRIVATE AUTO MILEAGE	35.20
11-16	AP	00952911	ROCKAWAY, STACIE L.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	33.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS MASSIE—Con.							
11-16	AP 00952912	ROCKAWAY, STACIE L.	10/22/17	10/27/17	PRIVATE AUTO MILEAGE		135.84
11-16	AP 00953089	PORTER, ROBERT L.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE		260.92
11-16	AP 00953089	PORTER, ROBERT L.	10/12/17	10/12/17	TAXI/PARKING/TOLLS		7.00
11-16	AP 00953090	HEIN, AUSTIN K	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		32.10
11-17	AP 00952914	ROCKAWAY, STACIE L.	10/28/17	11/03/17	PRIVATE AUTO MILEAGE		81.11
12-06	AP 00958204	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		174.20
12-06	AP 00958206	CITIBANK GOV CARD SERVICE	08/14/17	09/08/17	COMMERCIAL TRANSPORTATION		306.40
12-07	AP 00958262	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION		348.40
12-11	AP 00958733	CITIBANK GOV CARD SERVICE	08/10/17	08/12/17	LODGING		122.38
12-13	AP 00958739	PORTER, CARRIE M.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE		33.38
12-13	AP 00958742	CUZICK, COLE E.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE		3.75
12-18	AP 00960924	ROCKAWAY, STACIE L.	11/07/17	11/11/17	PRIVATE AUTO MILEAGE		159.59
12-18	AP 00960924	ROCKAWAY, STACIE L.	11/10/17	11/10/17	TAXI/PARKING/TOLLS		3.00
12-18	AP 00960945	ROCKAWAY, STACIE L.	11/11/17	11/15/17	PRIVATE AUTO MILEAGE		104.75
12-18	AP 00963235	PORTER, ROBERT L.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE		122.19
12-20	AP 00960930	REED, JOHN R.	11/14/17	11/30/17	MEALS		70.07
12-20	AP 00960930	REED, JOHN R.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		1,016.50
12-21	AP 00958267	MCCANE, CHRISTOPHER	10/19/17	11/21/17	PRIVATE AUTO MILEAGE		1,669.20
12-21	AP 00960948	ROCKAWAY, STACIE L.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE		140.97
12-21	AP 00963274	HEIN, AUSTIN K	12/07/17	12/18/17	PRIVATE AUTO MILEAGE		58.58
12-21	AP 00963614	GOESER, NICOLE	12/20/17	12/20/17	TAXI/PARKING/TOLLS		37.68
12-23	AP 00960947	ROCKAWAY, STACIE L.	11/28/17	11/30/17	PRIVATE AUTO MILEAGE		67.73
12-23	AP 00960947	ROCKAWAY, STACIE L.	11/30/17	11/30/17	TAXI/PARKING/TOLLS		14.00
12-23	AP 00963366	REED, JOHN R.	12/18/17	12/18/17	MEALS		10.81
12-23	AP 00963366	REED, JOHN R.	12/05/17	12/18/17	PRIVATE AUTO MILEAGE		346.68
12-23	AP 00963689	HON THOMAS MASSIE	05/15/17	09/28/17	TAXI/PARKING/TOLLS		42.00
						TRAVEL TOTALS:	9,944.76
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 00947594	TOEBBEN LIMITED	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
10-16	AP 00948570	CITY OF ASHLAND KY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-18	AP 00947147	CUZICK, COLE E.	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL		30.93
10-19	AP 00951470	CITI PCARD-CIN BELL ELEC PAY	08/29/17	09/28/17	UTILITIES		491.30
10-19	AP 00951470	CITI PCARD-CINTI BELL TECH	08/29/17	09/28/17	UTILITIES		240.00
10-19	AP 00951470	CITI PCARD-TWC TIMEWARNERCABLE	08/29/17	09/28/17	UTILITIES		194.78
10-19	AP 00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		951.92
10-19	AP 00951470	CITI PCARD-WSC WINDSTREAM PMT&FEE	08/29/17	09/28/17	UTILITIES		157.38
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		27.67
10-26	AP 00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		2.57
10-30	AP 00947143	HOUSECALL LLC	09/05/17	09/07/17	COMPUTER SERVICE		300.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		12.82
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		131.01

10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.12
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	236.44
11-16	AP	00955896	TOEBBEN LIMITED	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
11-16	AP	00956880	CITY OF ASHLAND KY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	AP	00957556	CITI PCARD-CIN BELL ELEC PAY	09/29/17	10/27/17	UTILITIES	491.95
11-20	AP	00957556	CITI PCARD-TWC TIMEWARNERCABLE	09/29/17	10/27/17	UTILITIES	194.44
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,035.98
11-20	AP	00957556	CITI PCARD-WSC WINDSTREAM PMTFEE	09/29/17	10/27/17	UTILITIES	157.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	15.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	131.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.99
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	48.75
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	144.32
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	36.75
12-16	AP	00959413	TOEBBEN LIMITED	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
12-16	AP	00960393	CITY OF ASHLAND KY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-19	AP	00963392	CITI PCARD-CIN BELL ELEC PAY	10/28/17	11/28/17	UTILITIES	492.03
12-19	AP	00963392	CITI PCARD-TWC TIMEWARNERCABLE	10/28/17	11/28/17	UTILITIES	195.01
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,034.34
12-19	AP	00963392	CITI PCARD-WSC WINDSTREAM PMTFEE	10/28/17	11/28/17	UTILITIES	157.62
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	58.75
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	73.75
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	219.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	9.06
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	131.01
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.27
12-28	AP	00958744	INDIANA WESLEYAN UNIVERSITY	11/18/17	11/18/17	TEMPORARY SPACE RENTAL	488.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	164.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,582.81
		PRINTING AND REPRODUCTION					
10-31	AP	00952144	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	29.95
10-31	AP	00952145	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	29.95
12-21	AP	00960925	CUZICK, COLE E.	11/30/17	11/30/17	PRINTING & REPRODUCTION	4.23
12-29	AP	00958776	AGENCY 7 INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	1,809.40
						PRINTING AND REPRODUCTION TOTALS:	1,873.53
		OTHER SERVICES					
10-16	AP	00948027	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-30	AP	00952070	PORTER, ROBERT L.	09/26/17	09/26/17	TRAINING	45.00
11-16	AP	00953089	PORTER, ROBERT L.	10/25/17	10/25/17	TRAINING	30.00
11-16	AP	00956327	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959841	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,430.00
		SUPPLIES AND MATERIALS					
10-11	AP	00947140	ROCKAWAY, STACIE L.	09/12/17	09/12/17	FOOD & BEVERAGE	8.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS MASSIE—Con.							
10-18	AP 00947147	CUZICK, COLE E.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		31.79
10-19	AP 00951470	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/17	09/28/17	SOFTWARE LESS THAN $500		37.09
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		191.86
10-19	AP 00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
10-19	AP 00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER		64.95
10-19	AP 00951470	CITI PCARD-SPARKOL	08/29/17	09/28/17	SOFTWARE LESS THAN $500		29.00
10-19	AP 00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		247.70
10-19	AP 00951470	CITI PCARD-WALTZ BUSINESS SOLUTIO	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		93.42
10-30	AP 00952070	PORTER, ROBERT L.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		18.98
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-108.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		278.88
11-07	AP 00952372	ROCKAWAY, STACIE L.	10/03/17	10/03/17	FOOD & BEVERAGE		13.78
11-08	AP 00952326	HEIN, AUSTIN K	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		21.19
11-09	AP 00952139	PFAFF, JAMES	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		38.21
11-09	AP 00952451	REED, JOHN R.	10/30/17	10/30/17	FOOD & BEVERAGE		43.59
11-09	AP 00952907	PFAFF, JAMES	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		20.55
11-10	AP 00952375	ROCKAWAY, STACIE L.	10/12/17	10/12/17	FOOD & BEVERAGE		13.00
11-13	AP 00952464	PFAFF, JAMES	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		73.15
11-14	AP 00953215	PORTER, CARRIE M.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		15.89
11-16	AP 00952911	ROCKAWAY, STACIE L.	10/18/17	10/18/17	FOOD & BEVERAGE		7.41
11-17	AP 00952914	ROCKAWAY, STACIE L.	11/02/17	11/03/17	FOOD & BEVERAGE		31.56
11-20	AP 00957556	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/17	10/27/17	SOFTWARE LESS THAN $500		37.09
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		79.78
11-20	AP 00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		34.89
11-20	AP 00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER		29.04
11-20	AP 00957556	CITI PCARD-GAN 1107COURIERJRNCIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		528.75
11-20	AP 00957556	CITI PCARD-GAN GANNETTOHMEDIACIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		463.30
11-20	AP 00957556	CITI PCARD-SPARKOL	09/29/17	10/27/17	SOFTWARE LESS THAN $500		29.00
11-20	AP 00957556	CITI PCARD-THE OLDHAM ERA	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		38.95
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-291.20
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		442.96
12-13	AP 00958739	PORTER, CARRIE M.	11/01/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		168.74
12-13	AP 00958742	CUZICK, COLE E.	11/10/17	11/18/17	FOOD & BEVERAGE		191.72
12-19	AP 00963392	CITI PCARD-1230 THE INDEPENDENT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		251.88
12-19	AP 00963392	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/17	11/28/17	SOFTWARE LESS THAN $500		37.09
12-19	AP 00963392	CITI PCARD-ADOBE STOCK	10/28/17	11/28/17	SOFTWARE LESS THAN $500		31.79
12-19	AP 00963392	CITI PCARD-BED BATH & BEYOND	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		233.16
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER		49.66
12-19	AP 00963392	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN $500		29.00
12-19	AP 00963392	CITI PCARD-SQU SQ KATE'S CATERIN	10/28/17	11/28/17	FOOD & BEVERAGE		426.90
12-19	AP 00963392	CITI PCARD-SQU SQ KATE'S CATERIN	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		-100.00
12-19	AP 00963392	CITI PCARD-TIMES BULLETIN	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00

12-19	AP	00963392	CITI PCARD-WALTZ BUSINESS SOLUTIO	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	287.92
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-185.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	443.58
						SUPPLIES AND MATERIALS TOTALS:	4,540.30
		EQUIPMENT					
10-05	AP	00946836	CDW GOVERNMENT INC. C/O ISM IN	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	837.88
10-05	AP	00946837	CDW GOVERNMENT INC. C/O ISM IN	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	837.88
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	55.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	1,840.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,442.31
						OFFICE TOTALS:	340,442.31

2017 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,405.45	16,357.04
PERSONNEL COMPENSATION	835,056.64	269,875.94
TRAVEL	34,418.86	8,989.30
RENT, COMMUNICATION, UTILITIES	55,137.31	17,820.97
PRINTING AND REPRODUCTION	73,155.43	26,946.32
OTHER SERVICES	54,624.08	10,405.00
SUPPLIES AND MATERIALS	22,181.55	3,009.24
EQUIPMENT	6,338.89	1,191.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,318.21	354,595.80
OFFICE TOTALS:	1,122,318.21	354,595.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	169.58
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	294.21
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-81.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	372.42
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15,454.40
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-17.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	202.78
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-37.40
						FRANKED MAIL TOTALS:	16,357.04

PERSONNEL COMPENSATION

BERGWALL III,EVAN H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
CIOTTI,NICHOLAS A	10/01/17	12/31/17	FIELD REPRESENTATIVE	17,500.01
FLEISCHMAN,JULIAN D	10/01/17	12/31/17	STAFF ASSISTANT/PRESS ASSISTAN	7,500.00
GALANTE,AMY C	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,750.01
HADDOX,JOHN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,000.00
HANKERSON,DEREK	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,750.01
HUGHES,HANNAH L	10/01/17	12/31/17	SCHEDULER	13,750.01
LANGENDERFER,JAMES	10/01/17	12/31/17	CHIEF OF STAFF	37,000.00
LEIGHTON,STEPHEN G	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,000.91
MILLER,SARAH N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN J. MAST—Con.								
			NELSON,JONATHAN D	10/01/17	12/31/17	SHARED EMPLOYEE		3,999.99
			NEUMAN,JACLYN O	11/02/17	12/31/17	STAFF ASSISTANT		8,000.00
			ROWLEY,KALENE R	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		14,999.99
			SMITH,BARRY P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		28,249.99
			STEWART,BRADLEY L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		25,750.00
			WEGLEIN,MICHAEL A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,375.00
							PERSONNEL COMPENSATION TOTALS:	269,875.94
		TRAVEL						
10-05	AP	E0557586	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		209.21
10-11	AP	E0560381	CIOTTI,NICHOLAS A	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		321.37
10-13	AP	E0557583	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		366.80
10-13	AP	E0557587	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS		11.42
10-19	AP	E0563342	HANKERSON, DEREK	08/02/17	08/25/17	PRIVATE AUTO MILEAGE		160.93
10-23	AP	E0563344	HANKERSON, DEREK	07/05/17	07/21/17	PRIVATE AUTO MILEAGE		16.91
10-24	AP	E0561500	GALANTE, AMY C.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		50.29
10-24	AP	E0561500	GALANTE, AMY C.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		2.30
10-26	AP	E0559755	HADDOX, JOHN L.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		21.40
10-26	AP	E0559755	HADDOX, JOHN L.	09/22/17	09/27/17	PRIVATE AUTO MILEAGE		21.13
10-26	AP	E0565230	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION		986.52
10-26	AP	E0565230	CITIBANK GOV CARD SERVICE	09/06/17	09/13/17	TAXI/PARKING/TOLLS		128.46
11-06	AP	E0566934	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION		1,062.91
11-06	AP	E0566934	CITIBANK GOV CARD SERVICE	10/03/17	10/25/17	TAXI/PARKING/TOLLS		59.54
11-15	AP	E0572094	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		361.80
11-17	AP	E0570571	CIOTTI,NICHOLAS A	10/06/17	10/31/17	PRIVATE AUTO MILEAGE		101.60
11-20	AP	E0573137	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		472.80
11-20	AP	E0573138	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		381.80
12-11	AP	E0576039	CITIBANK GOV CARD SERVICE	11/06/17	12/01/17	COMMERCIAL TRANSPORTATION		1,076.80
12-11	AP	E0576039	CITIBANK GOV CARD SERVICE	10/30/17	11/02/17	TAXI/PARKING/TOLLS		61.02
12-12	AP	E0578650	CITIBANK GOV CARD SERVICE	11/06/17	12/01/17	COMMERCIAL TRANSPORTATION		1,689.20
12-12	AP	E0578650	CITIBANK GOV CARD SERVICE	10/31/17	11/02/17	TAXI/PARKING/TOLLS		61.02
12-21	AP	E0579264	CIOTTI,NICHOLAS A	11/03/17	11/21/17	PRIVATE AUTO MILEAGE		146.32
12-21	AP	E0579264	CIOTTI,NICHOLAS A	11/10/17	11/10/17	TAXI/PARKING/TOLLS		0.95
12-27	AP	E0585426	CITIBANK GOV CARD SERVICE	11/13/17	11/28/17	COMMERCIAL TRANSPORTATION		1,216.80
							TRAVEL TOTALS:	8,989.30
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557578	COMCAST	10/04/17	11/03/17	UTILITIES		207.20
10-13	AP	E0559754	AT & T	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		132.61
10-16	AP	00948845	CITY OF STUART	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	00948877	CITY OF PORT ST LUCIE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	00948900	ICV NPB LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		997.00
10-24	AP	E0563404	FEDEX	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		2.86
10-25	AP	E0564487	FRONT PORCH STRATEGIES	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	604.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
11-06	AP	E0568588	AT & T	10/10/17	11/09/17	UTILITIES	355.77
11-06	AP	E0568596	AT & T	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	132.69
11-07	AP	00952833	FLORIDA POWER & LIGHT	09/25/17	10/25/17	UTILITIES	247.83
11-09	AP	E0568783	COMCAST	11/04/17	12/03/17	UTILITIES	207.18
11-16	AP	00957153	CITY OF STUART	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00957185	CITY OF PORT ST LUCIE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957209	ICV NPB LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
11-17	AP	E0570569	AT&T U-VERSE (SM)	10/25/17	11/24/17	UTILITIES	143.81
11-20	AP	00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	285.48
11-20	AP	00957556	CITI PCARD-COMCAST MOORESTOWN, NJ	09/29/17	10/27/17	UTILITIES	140.90
11-27	AP	E0572116	FEDEX	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL	18.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	602.07
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
12-05	AP	E0574656	FLORIDA POWER & LIGHT	10/25/17	11/22/17	UTILITIES	236.19
12-15	AP	E0575653	COMCAST	12/04/17	01/03/18	UTILITIES	207.19
12-16	AP	00960666	CITY OF STUART	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960698	CITY OF PORT ST LUCIE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960722	ICV NPB LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,798.18
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	281.80
12-26	AP	E0579265	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.14
12-26	AP	E0584235	FEDEX	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	9.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	606.64
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,820.97
		PRINTING AND REPRODUCTION					
10-13	AP	E0561736	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	52.90
10-19	AP	E0563345	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	29.95
10-26	AP	E0564490	STEWART, BRADLEY L.	10/10/17	10/16/17	ADVERTISEMENTS	2,142.34
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-08	AP	E0568276	STEWART, BRADLEY L.	10/22/17	10/30/17	ADVERTISEMENTS	1,856.73
11-15	AP	E0568339	CAPITOL FRANKING GROUP LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	7,194.34
11-15	AP	E0570572	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	79.90
11-17	AP	E0570573	STEWART, BRADLEY L.	11/02/17	11/06/17	ADVERTISEMENTS	824.84
11-30	AP	E0573149	CAPITOL FRANKING GROUP LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	9,346.45
12-09	AP	E0574658	STEWART, BRADLEY L.	11/06/17	11/20/17	ADVERTISEMENTS	2,098.81
12-15	AP	E0576195	STEWART, BRADLEY L.	11/19/17	11/30/17	ADVERTISEMENTS	2,001.43
12-18	AP	E0582130	STEWART, BRADLEY L.	11/29/17	12/07/17	ADVERTISEMENTS	1,297.13
						PRINTING AND REPRODUCTION TOTALS:	26,946.32
		OTHER SERVICES					
10-16	AP	00948008	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	E0563405	GSL SOLUTIONS INC	10/01/17	10/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN J. MAST—Con.								
10-20	AP	E0563984	GSL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-08	AP	E0568599	GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-16	AP	00956308	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-15	AP	E0577175	GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-16	AP	00959822	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,405.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-BED BATH & BEYOND	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		127.19
10-19	AP	00951470	CITI PCARD-HUSTONS OFFICE SUPPLIE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		136.40
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		98.97
10-19	AP	00951470	CITI PCARD-STUART RUBBER STAMP	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		25.60
10-24	AP	E0561500	GALANTE, AMY C.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		17.98
10-26	AP	E0559755	HADDOX, JOHN L.	09/27/17	09/27/17	FOOD & BEVERAGE		25.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-197.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		551.77
11-16	AP	E0570568	HUSTON'S OFFICE SUPPLIES	11/07/17	11/07/17	HABITATION EXPENSE		370.73
11-16	AP	E0570568	HUSTON'S OFFICE SUPPLIES	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		144.64
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		190.81
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-37.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-3.24
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		86.54
12-21	AP	E0579264	CIOTTI,NICHOLAS A	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)		39.48
12-21	GL	FRM0074130		11/15/17	11/15/17	FRAMING (TRANSFER)		50.00
12-29	AP	E0579263	HUSTON'S OFFICE SUPPLIES	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		104.15
12-31	AP	E0579257	ARCHITECTURAL PLANTATION SHUTTERS INC	11/20/17	11/20/17	HABITATION EXPENSE		1,251.19
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-147.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		173.03
						SUPPLIES AND MATERIALS TOTALS:		3,009.24
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		264.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		133.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		264.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		133.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		264.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		133.33
						EQUIPMENT TOTALS:		1,191.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,595.80
						OFFICE TOTALS:		354,595.80
2017 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,220.96	166.82
						PERSONNEL COMPENSATION	1,034,633.72	319,122.18

TRAVEL	26,169.04	6,305.94
RENT, COMMUNICATION, UTILITIES	125,355.01	31,526.40
PRINTING AND REPRODUCTION	1,542.35	855.00
OTHER SERVICES	39,935.27	9,565.58
SUPPLIES AND MATERIALS	6,604.27	2,616.96
EQUIPMENT	3,719.64	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,180.26	371,155.87
OFFICE TOTALS:	1,239,180.26	371,155.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	78.50
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-37.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	49.32
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-17.15
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	123.25
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	166.82

PERSONNEL COMPENSATION

CLARK,ROBERT J	09/21/17	12/31/17	STAFF ASSISTANT	15,013.89
DAMATO,ALEXANDER M	10/30/17	12/31/17	LEGISLATIVE ASSISTANT	14,827.77
DART,LAUREN N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,000.00
DIERKES,JOAN	10/01/17	12/31/17	EXECUTIVE ASSISTANT	16,499.99
EDDY ROKALA,JULIE D.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
ERTEL, CAROL D.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
FLORES, CHRISTOPHER J.	10/01/17	10/08/17	SENIOR FIELD REPRESENTATIVE	1,266.67
GILBERT,JONATHAN A	09/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	22,650.00
GONZALEZ,SERGIO	10/01/17	12/31/17	SHARED EMPLOYEE	6,350.00
HATTORI, HARRIET J.	10/01/17	12/31/17	RECEPTIONIST	17,500.00
HEINEMAN,ANDREW S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.01
HERBER, MEGAN L	09/01/17	12/31/17	LEGISLATIVE DIRECTOR	35,383.33
HERRERA,GABRIELA F	10/01/17	12/31/17	STAFF ASSISTANT	13,750.01
KRONGAUS, MCKINLEY M.	10/01/17	12/31/17	SCHEDULER	23,749.99
LAVERDIERE,MARIA L	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
MCBRAYER,DEVIN R	10/01/17	10/20/17	HEALTH CARE FIELD REP	2,611.11
SANGER, ANNE L.	10/01/17	12/31/17	PART-TIME EMPLOYEE	22,499.99
SANGER, ANNE L.	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
STEFANKI,SAMUEL	10/01/17	12/31/17	DISTRICT DIRECTOR	34,666.66
			PERSONNEL COMPENSATION TOTALS:	319,122.18

TRAVEL

10-12	AP	E0561020	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	493.20
10-12	AP	E0561021	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	493.20
10-12	AP	E0561022	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	TAXI/PARKING/TOLLS	80.00
10-17	AP	E0562913	SANGER, ANNE L.	09/20/17	09/21/17	PRIVATE AUTO MILEAGE	16.10
10-25	AP	E0562910	FLORES, CHRISTOPHER J.	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	150.50
10-25	AP	E0562910	FLORES, CHRISTOPHER J.	09/04/17	09/22/17	PRIVATE AUTO MILEAGE	41.30
10-25	AP	E0562910	FLORES, CHRISTOPHER J.	08/03/17	08/17/17	TAXI/PARKING/TOLLS	39.00
11-20	AP	E0570481	CITIBANK GOV CARD SERVICE	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	563.20
11-20	AP	E0570484	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	563.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DORIS MATSUI—Con.								
11-21	AP	E0570482	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		563.20
11-21	AP	E0570483	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION		563.20
11-21	AP	E0570485	CITIBANK GOV CARD SERVICE	10/14/17	10/22/17	TAXI/PARKING/TOLLS		160.00
11-21	AP	E0570706	GILBERT, JONATHAN A.	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		263.98
12-09	AP	E0575298	STEFANKI, SAMUEL	07/07/17	07/26/17	PRIVATE AUTO MILEAGE		41.73
12-09	AP	E0575300	STEFANKI, SAMUEL	09/07/17	09/22/17	PRIVATE AUTO MILEAGE		121.77
12-09	AP	E0575300	STEFANKI, SAMUEL	09/22/17	09/26/17	PRIVATE AUTO MILEAGE		46.01
12-09	AP	E0575300	STEFANKI, SAMUEL	09/21/17	09/24/17	TAXI/PARKING/TOLLS		21.50
12-11	AP	E0575299	STEFANKI, SAMUEL	08/01/17	08/05/17	PRIVATE AUTO MILEAGE		74.74
12-11	AP	E0575299	STEFANKI, SAMUEL	08/05/17	08/10/17	PRIVATE AUTO MILEAGE		81.16
12-11	AP	E0575299	STEFANKI, SAMUEL	08/10/17	08/30/17	PRIVATE AUTO MILEAGE		107.96
12-11	AP	E0575299	STEFANKI, SAMUEL	08/02/17	08/10/17	TAXI/PARKING/TOLLS		14.28
12-11	AP	E0575301	SANGER, ANNE L.	10/21/17	10/21/17	PRIVATE AUTO MILEAGE		24.08
12-11	AP	E0575301	SANGER, ANNE L.	10/26/17	10/26/17	TAXI/PARKING/TOLLS		22.00
12-18	AP	E0581079	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		563.20
12-18	AP	E0581080	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		563.20
12-18	AP	E0581081	CITIBANK GOV CARD SERVICE	10/29/17	11/13/17	TAXI/PARKING/TOLLS		160.00
12-31	AP	E0583743	STEFANKI, SAMUEL	10/03/17	10/20/17	PRIVATE AUTO MILEAGE		190.46
12-31	AP	E0583743	STEFANKI, SAMUEL	10/20/17	10/28/17	PRIVATE AUTO MILEAGE		130.65
12-31	AP	E0583743	STEFANKI, SAMUEL	10/28/17	10/29/17	PRIVATE AUTO MILEAGE		145.47
12-31	AP	E0583743	STEFANKI, SAMUEL	10/03/17	10/18/17	TAXI/PARKING/TOLLS		7.65
							TRAVEL TOTALS:	6,305.94
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	E0562920	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.89
10-18	AP	E0562915	AT&T	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE		372.64
10-20	AP	E0563677	DIRECTV	10/12/17	11/11/17	UTILITIES		97.24
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		10.50
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		15.61
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		39.81
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		10.09
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		129.71
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		8,931.96
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		22.90
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		504.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		103.77
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.40
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		16.60
11-03	AP	E0565518	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		298.37
11-20	AP	E0570300	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		357.47
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		8,931.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	429.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.34
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	1.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	24.16
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	11.18
12-04	AP	E0575297	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	356.78
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	11.62
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	63.43
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	33.21
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	21.92
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	432.51
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.57
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	11.18
12-31	AP	E0584027	DIRECTV	11/12/17	12/11/17	UTILITIES	103.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,526.40
		PRINTING AND REPRODUCTION					
10-06	AP	E0557415	EDDY ROKALA,JULIE D.	07/11/17	07/17/17	ADVERTISEMENTS	500.00
10-18	AP	E0562922	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	40.00
10-18	AP	E0562923	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	150.00
12-09	AP	E0575307	DIERKES, JOAN	09/25/17	09/25/17	ADVERTISEMENTS	45.00
12-11	AP	E0575305	DIERKES, JOAN	10/02/17	10/02/17	ADVERTISEMENTS	45.00
12-11	AP	E0578018	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	855.00
		OTHER SERVICES					
10-06	AP	E0557368	VERACITY LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-10	AP	E0558026	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-16	AP	00947994	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-25	AP	E0562919	VERACITY LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	496.27
11-07	AP	E0567518	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	00956294	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	496.27
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	146.77
12-16	AP	00959808	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0578015	VERACITY LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	496.27
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,565.58
		SUPPLIES AND MATERIALS					
10-19	AP	E0562921	SPARKLETTS & SIERRA SPRINGS	09/27/17	09/27/17	WATER	76.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DORIS MATSUI—Con.								
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-85.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		81.31
11-27	AP	E0570029	CONNECTION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		179.95
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		1,989.68
12-09	AP	E0575307	DIERKES, JOAN	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		38.71
12-13	AP	00958957	BSL GEM LASER EXPRESS LLC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
12-13	AP	00958957	BSL GEM LASER EXPRESS LLC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		298.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		44.89
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-57.00
						SUPPLIES AND MATERIALS TOTALS:		2,616.96
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		332.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		332.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		332.33
						EQUIPMENT TOTALS:		996.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,155.87
						OFFICE TOTALS:		371,155.87
2017 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,776.27	2,278.03
						PERSONNEL COMPENSATION	864,574.99	248,258.34
						TRAVEL	30,902.22	7,768.79
						RENT, COMMUNICATION, UTILITIES	119,751.93	24,472.86
						PRINTING AND REPRODUCTION	5,403.34	1,401.63
						OTHER SERVICES	55,638.26	13,360.18
						SUPPLIES AND MATERIALS	27,835.82	6,811.82
						EQUIPMENT	15,389.69	6,761.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,272.52	311,113.26
						OFFICE TOTALS:	1,125,272.52	311,113.26
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		855.18
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-89.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		817.70
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-123.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		479.97
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		439.17
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-101.29
						FRANKED MAIL TOTALS:		2,278.03

PERSONNEL COMPENSATION

			DUNCAN,CHRISTIANA C	10/01/17	12/31/17	DISTRICT SCHEDULER	17,500.00
			FALK,AARON M	10/30/17	12/31/17	FIELD REPRESENTATIVE	9,641.67
			FOSTER, ROBIN L.	10/01/17	12/31/17	DISTRICT ADMINISTRATOR	27,500.00
			GOURDIKIAN,ALEXANDRA G	10/01/17	12/31/17	SCHEDULER	5,500.00
			HOCHSCHILD, KEENAN N.	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,000.00
			HOFFMAN,JASON M	11/21/17	11/30/17	TEMPORARY EMPLOYEE	1,000.00
			KARR,COLE F	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,500.00
			LOMBARDI, KYLE	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	32,000.00
			MARTIN,MONICA L	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	16,000.00
			MCKEOWN, KATHERINE	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	15,500.00
			MIN, JAMES B.	10/01/17	12/31/17	CHIEF OF STAFF	9,000.00
			MURPHY,BRADEN J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	14,750.00
			MURPHY,CULLEN D	12/01/17	12/15/17	TEMPORARY EMPLOYEE	1,000.00
			RINDELS,EMMA R	10/01/17	12/31/17	STAFF ASSISTANT	13,000.00
			SCHAFER,SEBASTIAN E	11/21/17	11/30/17	TEMPORARY EMPLOYEE	1,500.00
			SMITH,TREVOR H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	20,250.00
			SPARKS, MATTHEW E	10/01/17	12/31/17	PRESS SECRETARY	5,750.00
			STABILE,TYLER S	12/01/17	12/15/17	TEMPORARY EMPLOYEE	750.00
			TILLOTSON,ERICA P	11/21/17	11/30/17	TEMPORARY EMPLOYEE	750.00
			TURNER,JOI L	10/01/17	12/31/17	CONSTITUENT SERVICES REP	17,500.00
			WOOLFOLK,TIFFANII L	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	8,000.00
			WOOLFOLK,TIFFANII L	10/01/17	10/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67
						PERSONNEL COMPENSATION TOTALS:	248,258.34

TRAVEL

10-16	AP	00948909	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	386.75
11-07	AP	E0566733	HOCHSCHILD, KEENAN N.	09/12/17	09/26/17	GASOLINE	97.02
11-07	AP	E0566733	HOCHSCHILD, KEENAN N.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0566742	SMITH, TREVOR H.	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	429.00
11-07	AP	E0566742	SMITH, TREVOR H.	10/17/17	10/20/17	LODGING	469.54
11-07	AP	E0566742	SMITH, TREVOR H.	10/17/17	10/20/17	CAR RENTAL	174.12
11-07	AP	E0566742	SMITH, TREVOR H.	10/18/17	10/20/17	GASOLINE	51.02
11-08	AP	E0566720	KARR, COLE F.	09/14/17	10/12/17	GASOLINE	48.00
11-08	AP	E0566720	KARR, COLE F.	09/14/17	10/12/17	PRIVATE AUTO MILEAGE	246.00
11-13	AP	E0570009	HOCHSCHILD, KEENAN N.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	215.00
11-13	AP	E0570030	HOCHSCHILD, KEENAN N.	10/17/17	10/26/17	GASOLINE	56.52
11-13	AP	E0570030	HOCHSCHILD, KEENAN N.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	7.00
11-13	AP	E0570116	MARTIN, MONICA L.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	206.00
11-16	AP	00957218	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	386.75
11-20	AP	E0570119	KARR, COLE F.	10/27/17	10/27/17	GASOLINE	8.50
11-20	AP	E0570119	KARR, COLE F.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	245.50
11-21	AP	E0570610	CITIBANK GOV CARD SERVICE	10/05/17	10/09/17	COMMERCIAL TRANSPORTATION	1,260.60
11-21	AP	E0570844	FALK, AARON M.	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	131.50
12-16	AP	00960731	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	386.75
12-21	AP	E0580228	CITIBANK GOV CARD SERVICE	11/08/17	11/25/17	COMMERCIAL TRANSPORTATION	1,370.60
12-22	AP	E0580996	FALK, AARON M.	11/16/17	11/16/17	MEALS	11.00
12-22	AP	E0580996	FALK, AARON M.	11/16/17	11/16/17	GASOLINE	25.00
12-22	AP	E0580996	FALK, AARON M.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	32.00
12-22	AP	E0580997	FALK, AARON M.	11/28/17	11/28/17	MEALS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN MCCARTHY—Con.								
12-22	AP	E0584448	SPARKS, MATTHEW E.	10/09/17	10/10/17	LODGING		100.98
12-22	AP	E0584448	SPARKS, MATTHEW E.	10/09/17	10/10/17	CAR RENTAL		137.96
12-22	AP	E0584448	SPARKS, MATTHEW E.	10/10/17	10/10/17	GASOLINE		27.52
12-22	AP	E0584448	SPARKS, MATTHEW E.	10/08/17	10/11/17	TAXI/PARKING/TOLLS		161.00
12-29	AP	E0580223	SMITH, TREVOR H.	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION		25.00
12-29	AP	E0580223	SMITH, TREVOR H.	11/12/17	11/17/17	LODGING		665.17
12-29	AP	E0580223	SMITH, TREVOR H.	11/12/17	11/17/17	CAR RENTAL		118.44
12-29	AP	E0580223	SMITH, TREVOR H.	11/14/17	11/17/17	GASOLINE		72.03
12-30	AP	E0580213	KARR, COLE F.	11/03/17	11/14/17	GASOLINE		43.02
12-30	AP	E0580213	KARR, COLE F.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		27.50
12-30	AP	E0580215	FALK, AARON M.	11/09/17	11/11/17	PRIVATE AUTO MILEAGE		111.00
							TRAVEL TOTALS:	7,768.79
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947595	HAYMOND WATSON COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		5.25
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		5.47
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		14.33
10-23	AP	00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		0.10
10-23	AP	00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		29.92
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL		71.64
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		5.64
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		5.86
10-26	AP	00951901	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		19.99
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		5.52
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		4.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		265.06
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.45
11-01	AP	E0566723	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		645.72
11-01	AP	E0566724	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		641.07
11-03	AP	00952534	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		34.28
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		16.93
11-07	AP	E0566722	DISH NETWORK	10/04/17	11/03/17	UTILITIES		85.67
11-08	AP	E0566721	PACIFIC GAS & ELECTRIC COMPANY	08/29/17	09/27/17	UTILITIES		925.56
11-08	AP	E0566736	HAYMOND WATSON COMPANY	01/01/17	12/31/17	UTILITIES		1,246.20
11-09	AP	E0566732	SECURCARE SELF STORAGE	10/01/17	10/31/17	TEMPORARY SPACE RENTAL		120.00
11-13	AP	E0570105	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		667.18
11-16	AP	00955897	HAYMOND WATSON COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
11-21	AP	E0570609	SECURCARE SELF STORAGE	11/01/17	11/30/17	TEMPORARY SPACE RENTAL		120.00
11-28	AP	E0572167	PACIFIC GAS & ELECTRIC COMPANY	09/28/17	10/27/17	UTILITIES		657.89
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		16.00

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	264.58
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.34
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	26.80
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	95.47
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	6.35
11-30	AP	00953307	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	20.80
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	25.10
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	12.20
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	46.19
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	25.89
12-16	AP	00959414	HAYMOND WATSON COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
12-19	AP	00963392	CITI PCARD-DISH NETWORK-ONE TIME	10/28/17	11/28/17	UTILITIES	92.67
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	25.73
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	109.70
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	5.52
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	31.80
12-26	AP	00963657	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	6.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	257.42
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.15
12-29	AP	00963983	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	0.17
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	10.11
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	4.86
12-31	AP	E0580147	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	632.14
12-31	AP	E0580155	PACIFIC GAS & ELECTRIC COMPANY	10/27/17	11/27/17	UTILITIES	582.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,472.86
		PRINTING AND REPRODUCTION					
11-06	AP	E0566731	CRAFT MEDIA DIGITAL LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	1,107.00
11-08	AP	E0566729	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	140.07
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	AP	E0580212	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	148.16
						PRINTING AND REPRODUCTION TOTALS:	1,401.63
		OTHER SERVICES					
10-16	AP	00947623	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948002	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	00951470	CITI PCARD-GREATER BAKERSFIELD CH	08/29/17	09/28/17	TRAINING	225.00
11-03	AP	E0566728	BAKERSFIELD ARC INC	09/13/17	09/27/17	JANITORIAL AND MAINT SERV	50.00
11-07	AP	E0566730	BAKERSFIELD FARP	10/19/17	10/19/17	SECURITY SERVICE	15.00
11-07	AP	E0566737	BAKERSFIELD BUILDING MAINTENANCE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	1,095.18
11-16	AP	00955925	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956302	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-17	AP	E0570096	BAKERSFIELD ARC INC	10/11/17	10/25/17	JANITORIAL AND MAINT SERV	50.00
11-20	AP	E0570089	BAKERSFIELD BUILDING MAINTENANCE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	750.00
12-16	AP	00959442	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959816	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	E0580150	BAKERSFIELD BUILDING MAINTENANCE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	750.00
						OTHER SERVICES TOTALS:	13,360.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN MCCARTHY—Con.								
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		148.16
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-151.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		933.13
11-03	AP	00952648	VARIDESK LLC	07/06/17	07/06/17	HABITATION EXPENSE		383.15
11-05	AP	E0566727	READYREFRESH BY NESTLE	09/26/17	09/30/17	WATER		32.14
11-06	AP	E0566726	READYREFRESH BY NESTLE	09/21/17	09/30/17	WATER		54.81
11-07	AP	E0555439	DENNIS BEEBE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)		3,850.00
11-07	AP	E0566725	OFFICE DEPOT INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		114.74
11-07	AP	E0566733	HOCHSCHILD, KEENAN N.	09/20/17	09/20/17	AUTO EXPENSES		7.00
11-07	AP	E0566733	HOCHSCHILD, KEENAN N.	09/12/17	09/26/17	FOOD & BEVERAGE		45.00
11-08	AP	E0566720	KARR, COLE F.	09/14/17	09/14/17	AUTO EXPENSES		7.00
11-08	AP	E0566720	KARR, COLE F.	10/10/17	10/10/17	FOOD & BEVERAGE		20.00
11-13	AP	E0570030	HOCHSCHILD, KEENAN N.	10/26/17	10/26/17	AUTO EXPENSES		7.00
11-13	AP	E0570030	HOCHSCHILD, KEENAN N.	10/17/17	10/26/17	FOOD & BEVERAGE		50.00
11-17	AP	E0570091	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER		45.91
11-17	AP	E0570094	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER		60.10
11-17	AP	E0570099	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		69.66
11-17	AP	E0570100	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		22.99
11-17	AP	E0570102	OFFICE DEPOT INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		105.99
11-17	AP	E0570104	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		37.98
11-20	AP	00957556	CITI PCARD-SNIDER S CYCLERY	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		21.45
11-20	AP	E0570103	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		74.98
11-20	AP	E0570119	KARR, COLE F.	10/27/17	10/27/17	AUTO EXPENSES		11.00
11-20	AP	E0570119	KARR, COLE F.	10/26/17	10/26/17	FOOD & BEVERAGE		20.00
11-21	AP	E0570839	FALK, AARON M.	10/26/17	10/26/17	FOOD & BEVERAGE		10.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-372.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		1,352.45
12-01	AP	00958087	BSL GEM LASER EXPRESS LLC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		189.50
12-07	GL	FRM0073865		10/23/17	10/23/17	FRAMING (TRANSFER)		34.00
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		15.59
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		68.38
12-22	AP	E0580997	FALK, AARON M.	12/05/17	12/05/17	AUTO EXPENSES		14.00
12-29	AP	E0580221	MCKEOWN, KATHERINE	11/18/17	11/18/17	FOOD & BEVERAGE		18.05
12-30	AP	E0580213	KARR, COLE F.	11/14/17	11/14/17	FOOD & BEVERAGE		40.00
12-31	AP	E0580994	OFFICE DEPOT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		67.98
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-857.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		259.68
							SUPPLIES AND MATERIALS TOTALS:	6,811.82
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		298.87
11-07	AP	E0555439	DENNIS BEEBE	07/19/17	07/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,665.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		298.87

12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	298.87
12-31	AP	E0580208	CT COMM TECH	10/24/17	10/24/17	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	6,761.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,113.26
						OFFICE TOTALS:	311,113.26

2016 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-09	AP	E0566734	HAYMOND WATSON COMPANY	01/01/16	12/31/16	UTILITIES	315.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	315.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.12
						OFFICE TOTALS:	315.12

2017 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,035.52	762.91
PERSONNEL COMPENSATION	947,247.89	291,689.97
TRAVEL	49,968.91	10,875.81
RENT, COMMUNICATION, UTILITIES	124,419.74	29,624.33
PRINTING AND REPRODUCTION	6,073.41	1,556.98
OTHER SERVICES	55,503.61	11,665.00
SUPPLIES AND MATERIALS	19,418.95	3,098.60
EQUIPMENT	2,504.11	1,100.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,172.14	350,374.07
OFFICE TOTALS:	1,211,172.14	350,374.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	46.94
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-15.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	420.41
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	207.11
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-7.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	140.29
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	88.16
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-117.50
						FRANKED MAIL TOTALS:	762.91

PERSONNEL COMPENSATION

BATCH,BRANDON A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	20,149.99
CARLSON,JOHNNA L	12/11/17	12/11/17	DISTRICT DIRECTOR	6,000.00
COTNER, MARY KELLY D.	10/01/17	12/31/17	EXECUTIVE ASSISTANT/SCHEDULER	20,699.99
GILLELAND,STEVEN W	10/01/17	12/31/17	CHIEF OF STAFF	35,852.76
GURLEY,EMILY H	10/01/17	12/31/17	SHARED EMPLOYEE	3,026.80
HAMILTON,DANIEL P	10/01/17	11/02/17	COMMUNITY LIAISON	2,977.78
HESS,ROBYN P	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	29,567.59
HESTER,THOMAS M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	28,574.99
HOLLOWAY,SARAH S	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL T. MCCAUL—Con.								
			LITZOW,ELIZABETH A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		24,450.01
			MATTHEWS III,JONATHON W	10/01/17	12/31/17	STAFF ASSISTANT/PRESS ASSIST		12,550.01
			MEICHER, SHERRIE M.	10/01/17	12/31/17	CASEWORKER		17,292.01
			MIKESKA, MARITA K.	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,930.00
			PLUNTO,LARISSA A	10/01/17	12/31/17	EASTERN DIST. REGIONAL DIR.		18,654.99
			POURSOLTAN,CAMERON T	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		15,199.99
			RICE,THOMAS J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,100.00
			ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE		1,185.65
			WANDEL,BRYAN P	12/01/17	12/31/17	SHARED EMPLOYEE		2,750.00
			WILLIAMS,MARY ELEN	10/01/17	10/22/17	DEPUTY CHIEF OF STAFF		10,291.78
			WILLIAMS,MARY ELEN	10/01/17	10/22/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		935.62
							PERSONNEL COMPENSATION TOTALS:	291,689.97
		TRAVEL						
10-17	AP	E0559171	HESS, ROBYN J.	09/27/17	10/03/17	MEALS		46.68
10-17	AP	E0559171	HESS, ROBYN J.	09/23/17	09/27/17	PRIVATE AUTO MILEAGE		503.00
10-17	AP	E0559171	HESS, ROBYN J.	09/27/17	09/27/17	TAXI/PARKING/TOLLS		4.71
10-22	AP	E0560965	HON. MICHAEL MCCAUL	09/17/17	09/18/17	LODGING		98.28
10-22	AP	E0560965	HON. MICHAEL MCCAUL	09/18/17	09/27/17	MEALS		36.37
10-22	AP	E0560965	HON. MICHAEL MCCAUL	09/01/17	09/27/17	PRIVATE AUTO MILEAGE		123.00
10-23	AP	E0560971	PLUNTO, LARISSA A.	09/20/17	09/20/17	MEALS		17.54
10-23	AP	E0560971	PLUNTO, LARISSA A.	09/11/17	09/22/17	PRIVATE AUTO MILEAGE		249.50
10-23	AP	E0560971	PLUNTO, LARISSA A.	08/15/17	08/23/17	TAXI/PARKING/TOLLS		31.51
10-23	AP	E0560971	PLUNTO, LARISSA A.	09/12/17	09/21/17	TAXI/PARKING/TOLLS		82.75
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION		276.80
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		135.30
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		25.00
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION		259.20
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		230.20
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		364.20
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	CAR RENTAL		22.00
10-24	AP	E0562008	CITIBANK GOV CARD SERVICE	09/06/17	09/27/17	TAXI/PARKING/TOLLS		333.90
10-30	AP	E0564375	WILLIAMS, MARY ELEN	09/11/17	09/12/17	LODGING		240.68
10-30	AP	E0564375	WILLIAMS, MARY ELEN	09/11/17	09/12/17	MEALS		41.56
10-30	AP	E0564375	WILLIAMS, MARY ELEN	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		156.00
10-30	AP	E0565198	CITIBANK GOV CARD SERVICE	08/30/17	09/02/17	LODGING		522.06
10-30	AP	E0565198	CITIBANK GOV CARD SERVICE	08/30/17	09/12/17	MEALS		301.02
11-05	AP	E0565548	HOLLOWAY, SARAH S.	07/10/17	07/25/17	MEALS		18.66
11-05	AP	E0565548	HOLLOWAY, SARAH S.	07/10/17	07/18/17	PRIVATE AUTO MILEAGE		150.80
11-06	AP	E0565547	WILLIAMS, MARY ELEN	10/05/17	10/06/17	LODGING		136.73
11-06	AP	E0565547	WILLIAMS, MARY ELEN	10/10/17	10/10/17	MEALS		7.34
11-06	AP	E0565547	WILLIAMS, MARY ELEN	10/05/17	10/05/17	PRIVATE AUTO MILEAGE		167.50
11-06	AP	E0565547	WILLIAMS, MARY ELEN	10/10/17	10/10/17	TAXI/PARKING/TOLLS		15.00
11-06	AP	E0565549	PLUNTO, LARISSA A.	10/19/17	10/19/17	LODGING		25.09

11-06	AP	E0565549	PLUNTO, LARISSA A.	09/28/17	10/17/17	MEALS	63.04
11-06	AP	E0565549	PLUNTO, LARISSA A.	09/28/17	10/17/17	PRIVATE AUTO MILEAGE	250.75
11-06	AP	E0565549	PLUNTO, LARISSA A.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	215.00
11-06	AP	E0565549	PLUNTO, LARISSA A.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	12.00
11-06	AP	E0565775	CITIBANK GOV CARD SERVICE	08/30/17	09/03/17	LODGING	475.73
11-06	AP	E0565775	CITIBANK GOV CARD SERVICE	09/20/17	09/21/17	LODGING	294.30
11-06	AP	E0565776	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	LODGING	134.55
11-06	AP	E0565776	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	MEALS	3.00
11-06	AP	E0567981	HESS, ROBYN J.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	6.50
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	136.73
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	384.93
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	168.78
11-16	AP	E0572115	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	MEALS	25.98
11-28	AP	E0572147	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	364.20
11-28	AP	E0572147	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	283.00
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	214.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	247.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	444.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	904.80
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	444.20
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	382.19
11-29	AP	E0572149	CITIBANK GOV CARD SERVICE	09/29/17	10/14/17	TAXI/PARKING/TOLLS	445.20
12-23	AP	E0581137	HESS, ROBYN J.	12/11/17	12/12/17	LODGING	148.35
12-23	AP	E0581137	HESS, ROBYN J.	12/11/17	12/12/17	MEALS	16.55
12-23	AP	E0581137	HESS, ROBYN J.	12/11/17	12/12/17	PRIVATE AUTO MILEAGE	188.05
						TRAVEL TOTALS:	10,875.81
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557486	AT&T	08/21/17	09/20/17	UTILITIES	88.11
10-06	AP	E0557487	RELIANT	08/24/17	09/25/17	UTILITIES	249.31
10-10	AP	E0558370	SUDDENLINK COMMUNICATIONS	10/01/17	10/31/17	UTILITIES	111.16
10-16	AP	00947596	360 AUSTIN BUILDING LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
10-16	AP	00947597	LANSTAR	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00947598	GATEWOOD&ASSOCIATES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00948446	BBVA COMPASS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-20	AP	E0563680	AT&T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	332.45
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.68
10-23	AP	E0564379	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
10-24	AP	E0563679	TIME WARNER CABLE	10/07/17	11/06/17	UTILITIES	802.76
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	8.18
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	4.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,637.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.62
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	3.80
11-01	AP	E0565550	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	128.95
11-05	AP	E0568480	AT&T	09/21/17	10/20/17	UTILITIES	75.90
11-07	AP	E0568481	SUDDENLINK COMMUNICATIONS	11/01/17	11/30/17	UTILITIES	111.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL T. MCCAUL—Con.								
11-09	AP	E0567991	RELIANT	09/25/17	10/24/17	UTILITIES		268.50
11-15	AP	E0570779	TIME WARNER CABLE	11/07/17	12/06/17	UTILITIES		804.28
11-16	AP	00955898	360 AUSTIN BUILDING LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,987.70
11-16	AP	00955899	LANSTAR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	00955900	GATEWOOD&ASSOCIATES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP	00956758	BBVA COMPASS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-17	AP	E0570778	AT&T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE		333.05
11-27	AP	E0574264	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		129.16
11-27	AP	E0574265	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		55.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,312.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		44.54
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.90
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		12.65
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		20.61
12-09	AP	E0576097	RELIANT	10/24/17	11/22/17	UTILITIES		289.75
12-09	AP	E0576098	AT&T	10/21/17	11/20/17	UTILITIES		75.26
12-16	AP	00959415	360 AUSTIN BUILDING LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,987.70
12-16	AP	00959416	LANSTAR	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	00959417	GATEWOOD&ASSOCIATES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP	00960271	BBVA COMPASS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		7.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,301.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		44.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.15
12-29	AP	E0579120	TIME WARNER CABLE	12/07/17	01/06/18	UTILITIES		807.15
12-30	AP	E0579119	SUDDENLINK	12/01/17	12/31/17	UTILITIES		116.94
12-30	AP	E0581457	AT&T	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		333.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,624.33
		PRINTING AND REPRODUCTION						
10-22	AP	E0560966	HAMILTON, DANIEL P.	09/05/17	09/05/17	PRINTING & REPRODUCTION		92.00
10-23	AP	E0560971	PLUNTO, LARISSA A.	09/20/17	09/20/17	PRINTING & REPRODUCTION		46.01
10-25	AP	E0563971	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		273.21
10-30	AP	E0563674	PLUNTO, LARISSA A.	09/05/17	09/05/17	PRINTING & REPRODUCTION		276.01
11-05	AP	E0568482	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION		79.90
11-15	AP	E0570775	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		74.95
11-15	AP	E0570776	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		329.70
12-08	AP	E0578222	MEDICAL PARKWAY PRINTING INC	10/31/17	10/31/17	PRINTING & REPRODUCTION		157.99
12-09	AP	E0576088	MEDICAL PARKWAY PRINTING INC	11/06/17	11/06/17	PRINTING & REPRODUCTION		102.31
12-23	AP	E0583669	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION		39.95

12-30	AP	E0585679	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	1,556.98
		OTHER SERVICES					
10-11	AP	E0558176	THE NEWPORT BAY COMPANY	07/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	925.00
10-16	AP	00947848	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947849	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	E0563673	A + OFFICE CLEANING	09/08/17	09/29/17	JANITORIAL AND MAINT SERV	105.00
11-16	AP	00956148	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956149	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-21	AP	E0570777	A + OFFICE CLEANING	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	105.00
12-16	AP	00959665	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959666	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-31	AP	E0579118	A + OFFICE CLEANING	11/03/17	11/17/17	JANITORIAL AND MAINT SERV	105.00
						OTHER SERVICES TOTALS:	11,665.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0556728	SOFTCHOICE CORPORATION	08/25/17	08/25/17	PUBLICATIONS/REFERENCE MAT'L	111.34
10-06	AP	E0558371	IMPACTOFFICE	09/28/17	09/28/17	FOOD & BEVERAGE	33.40
10-17	AP	E0559171	HESS, ROBYN J.	09/27/17	10/03/17	FOOD & BEVERAGE	20.79
10-17	AP	E0559171	HESS, ROBYN J.	10/04/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	142.18
10-19	AP	00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17	09/28/17	SOFTWARE LESS THAN $500	14.99
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	34.99
10-19	AP	00951470	CITI PCARD-AUSTIN SIGN CO	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00
10-19	AP	00951470	CITI PCARD-DALLAS MORNING NEWS PA	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	91.29
10-19	AP	00951470	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
10-22	AP	E0560967	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	71.13
10-22	AP	E0560968	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	171.03
10-22	AP	E0560969	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	63.64
10-22	AP	E0560970	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	96.89
10-24	AP	E0563678	IMPACTOFFICE	10/12/17	10/12/17	FOOD & BEVERAGE	71.90
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	146.82
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-206.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	519.54
11-05	AP	E0565548	HOLLOWAY, SARAH S.	07/14/17	07/14/17	FOOD & BEVERAGE	25.00
11-06	AP	E0565549	PLUNTO, LARISSA A.	10/05/17	10/12/17	FOOD & BEVERAGE	28.99
11-06	AP	E0567981	HESS, ROBYN J.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	49.50
11-06	AP	E0568092	IMPACTOFFICE	10/25/17	10/25/17	FOOD & BEVERAGE	86.28
11-07	AP	E0567982	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	69.68
11-07	AP	E0567983	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	75.98
11-07	AP	E0567985	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	184.68
11-07	AP	E0568479	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	196.99
11-20	AP	00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17	10/27/17	SOFTWARE LESS THAN $500	14.99
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	134.95
11-20	AP	00957556	CITI PCARD-AUSTIN SIGN CO	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	225.00
11-20	AP	00957556	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	E0573187	IMPACTOFFICE	11/15/17	11/15/17	FOOD & BEVERAGE	70.30
11-29	AP	E0574306	IMPACTOFFICE	11/07/17	11/07/17	FOOD & BEVERAGE	33.40
11-29	AP	E0574307	IMPACTOFFICE	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	4.98
11-29	AP	E0574308	IMPACTOFFICE	11/03/17	11/03/17	FOOD & BEVERAGE	16.90
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	149.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL T. MCCAUL—Con.							
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		141.92
12-09	AP E0576095	IMPACTOFFICE	11/27/17	11/27/17	FOOD & BEVERAGE		50.10
12-14	AP E0576096	LITZOW, ELIZABETH A.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		9.99
12-14	AP E0576096	LITZOW, ELIZABETH A.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		9.99
12-19	AP 00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17	11/28/17	SOFTWARE LESS THAN $500		14.99
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		39.73
12-19	AP 00963392	CITI PCARD-HOUSTON CHRONICLE CIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
12-23	AP E0577684	IMPACTOFFICE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		42.06
12-23	AP E0579117	IMPACTOFFICE	12/05/17	12/05/17	FOOD & BEVERAGE		14.38
12-23	AP E0579117	IMPACTOFFICE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		39.08
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		130.86
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-1,026.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		419.14
					SUPPLIES AND MATERIALS TOTALS:		3,098.60
	EQUIPMENT						
10-26	AP E0563672	SOFTCHOICE CORPORATION	09/07/17	09/07/17	COMPUTER SOFTW PURCH LESS THAN $10,000		632.59
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		155.96
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		155.96
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		155.96
					EQUIPMENT TOTALS:		1,100.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,374.07
					OFFICE TOTALS:		350,374.07
2017 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,838.86	684.94
					PERSONNEL COMPENSATION	1,024,049.08	260,802.78
					TRAVEL	72,431.52	15,024.29
					RENT, COMMUNICATION, UTILITIES	122,261.19	34,742.88
					PRINTING AND REPRODUCTION	1,725.72	510.36
					OTHER SERVICES	23,098.04	5,696.39
					SUPPLIES AND MATERIALS	17,060.67	6,858.13
					EQUIPMENT	2,552.64	638.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,017.72	324,957.93
					OFFICE TOTALS:	1,266,017.72	324,957.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		425.89
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-62.25
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		319.20
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-42.65

12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	61.90
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	684.94
		PERSONNEL COMPENSATION					
			BIEDERMANN,MADISON A	12/18/17	12/31/17	LEGISLATIVE CORRESPONDENT	1,444.44
			BIRMAN,IGOR A	10/01/17	12/31/17	CHIEF OF STAFF/COUNSEL	41,940.00
			BOWER,TAYLOR A	10/01/17	12/09/17	LEGISLATIVE CORRESPONDENT/AIDE	6,900.00
			BOWER,TAYLOR A	12/01/17	12/09/17	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)	700.00
			COOKE,HANNAH S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	12,083.33
			COSTANTINI, DANIELLE R.	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	19,575.00
			CRESSY,JENNIFER J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,450.00
			DEAL,ROCKY	10/01/17	12/03/17	DISTRICT DIRECTOR/DEPUTY C.O.S	24,360.00
			DEAL,ROCKY	12/04/17	12/31/17	CHIEF OF STAFF	11,625.00
			GEORGE,WILLIAM	10/01/17	12/31/17	PRESS SECRETARY	18,075.00
			MILESI,BRYANT A	10/01/17	12/31/17	FIELD REPRESENTATIVE	10,350.00
			PRUETT,KIMBERLY A	10/01/17	12/31/17	COMMUNITY OUTREACH DIRECTOR	16,200.00
			PUGH, ADAM J.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			REED,MATTHEW K	10/01/17	12/31/17	FIELD REP/STAFF ASST	8,700.00
			SCOTT,JOEL S	10/01/17	12/31/17	DEPUTY CONSTITUENT SVC DIR.	12,900.00
			STERN,RICHARD A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			TUDOR,CHRIS	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,499.99
						PERSONNEL COMPENSATION TOTALS:	260,802.78
		TRAVEL					
10-06	AP	00946646	REED, MATTHEW K.	09/16/17	09/26/17	PRIVATE AUTO MILEAGE	279.00
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	COMMERCIAL TRANSPORTATION	732.40
10-10	AP	E0558145	BIRMAN,IGOR A	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	506.40
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/20/17	LODGING	270.02
10-10	AP	E0558145	BIRMAN,IGOR A	09/19/17	09/19/17	MEALS	6.50
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	CAR RENTAL	139.13
10-10	AP	E0558145	BIRMAN,IGOR A	09/19/17	09/21/17	GASOLINE	78.35
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	PRIVATE AUTO MILEAGE	48.58
10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	TAXI/PARKING/TOLLS	35.60
10-17	AP	E0562025	PUGH, ADAM J.	10/04/17	10/12/17	PRIVATE AUTO MILEAGE	35.31
10-27	AP	00949068	MILESI, BRYANT A.	09/19/17	09/27/17	PRIVATE AUTO MILEAGE	194.74
10-29	AP	00951870	MILESI, BRYANT A.	10/05/17	10/14/17	PRIVATE AUTO MILEAGE	109.14
10-30	AP	00951314	REED, MATTHEW K.	10/04/17	10/14/17	PRIVATE AUTO MILEAGE	586.57
10-30	AP	E0564623	CITIBANK GOV CARD SERVICE	09/07/17	09/14/17	COMMERCIAL TRANSPORTATION	618.40
11-02	AP	00952377	PUGH, ADAM J.	02/21/17	03/13/17	PRIVATE AUTO MILEAGE	37.66
11-02	AP	00952402	DEAL,ROCKY	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	318.75
11-02	AP	00952408	REED, MATTHEW K.	10/19/17	10/19/17	MEALS	5.16
11-02	AP	00952408	REED, MATTHEW K.	10/19/17	10/28/17	PRIVATE AUTO MILEAGE	570.31
11-03	AP	E0566007	BIRMAN,IGOR A	10/10/17	10/23/17	COMMERCIAL TRANSPORTATION	795.60
11-03	AP	E0566007	BIRMAN,IGOR A	10/14/17	10/22/17	COMMERCIAL TRANSPORTATION	594.40
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	631.00
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	LODGING	671.68
11-03	AP	E0566007	BIRMAN,IGOR A	10/19/17	10/20/17	LODGING	117.11
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	MEALS	46.38
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	CAR RENTAL	291.83
11-03	AP	E0566007	BIRMAN,IGOR A	10/17/17	10/19/17	GASOLINE	125.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MCCLINTOCK—Con.								
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/20/17	TAXI/PARKING/TOLLS		73.94
11-03	AP	E0566857	BIRMAN,IGOR A	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		253.20
11-03	AP	E0566857	BIRMAN,IGOR A	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		163.82
11-06	AP	00952383	PRUETT,KIMBERLY A	09/19/17	09/26/17	PRIVATE AUTO MILEAGE		39.27
11-06	AP	00952389	PRUETT,KIMBERLY A	10/04/17	10/25/17	PRIVATE AUTO MILEAGE		234.87
11-07	AP	00952410	COOKE, HANNAH S	10/16/17	10/16/17	MEALS		35.30
11-13	AP	00952682	MILESI, BRYANT A.	10/16/17	10/26/17	PRIVATE AUTO MILEAGE		121.98
11-13	AP	00952686	GEORGE,WILLIAM	10/04/17	10/24/17	PRIVATE AUTO MILEAGE		114.49
11-15	AP	00952684	DEAL,ROCKY	11/01/17	11/02/17	LODGING		107.91
11-16	AP	00957364	PUGH, ADAM J.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		32.10
11-28	AP	00957749	DEAL,ROCKY	11/01/17	11/02/17	PRIVATE AUTO MILEAGE		98.55
11-28	AP	00957751	MILESI, BRYANT A.	11/06/17	11/14/17	PRIVATE AUTO MILEAGE		92.02
11-28	AP	00957752	REED, MATTHEW K.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE		185.65
12-01	AP	E0572337	CITIBANK GOV CARD SERVICE	10/02/17	10/26/18	COMMERCIAL TRANSPORTATION		927.60
12-07	AP	00958078	PUGH, ADAM J.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE		32.10
12-11	AP	00958143	PRUETT,KIMBERLY A	11/07/17	11/27/17	PRIVATE AUTO MILEAGE		90.31
12-11	AP	E0575130	BIRMAN,IGOR A	11/19/17	11/21/17	COMMERCIAL TRANSPORTATION		961.50
12-11	AP	E0575130	BIRMAN,IGOR A	11/21/17	11/22/17	MEALS		9.38
12-11	AP	E0575130	BIRMAN,IGOR A	11/19/17	11/21/17	CAR RENTAL		138.96
12-11	AP	E0575130	BIRMAN,IGOR A	11/20/17	11/21/17	GASOLINE		89.94
12-11	AP	E0575130	BIRMAN,IGOR A	11/20/17	11/20/17	TAXI/PARKING/TOLLS		5.00
12-15	AP	00958466	BIRMAN,IGOR A	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION		368.20
12-15	AP	00958466	BIRMAN,IGOR A	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		134.18
12-15	AP	00958466	BIRMAN,IGOR A	11/21/17	11/21/17	TAXI/PARKING/TOLLS		17.90
12-15	AP	00958467	BIRMAN,IGOR A	12/01/17	12/02/17	COMMERCIAL TRANSPORTATION		358.80
12-15	AP	00958467	BIRMAN,IGOR A	11/30/17	12/01/17	CAR RENTAL		157.66
12-15	AP	00958467	BIRMAN,IGOR A	12/02/17	12/02/17	PRIVATE AUTO MILEAGE		8.24
12-15	AP	00958467	BIRMAN,IGOR A	11/30/17	12/02/17	TAXI/PARKING/TOLLS		99.99
12-18	AP	00958465	TUDOR,CHRIS	11/21/17	11/27/17	COMMERCIAL TRANSPORTATION		364.00
12-18	AP	00958465	TUDOR,CHRIS	11/27/17	11/28/17	LODGING		119.81
12-18	AP	00958465	TUDOR,CHRIS	11/27/17	11/27/17	MEALS		94.58
12-18	AP	00958465	TUDOR,CHRIS	11/28/17	11/28/17	TAXI/PARKING/TOLLS		14.75
12-20	AP	E0578499	DEAL,ROCKY	12/01/17	12/02/17	LODGING		117.81
12-20	AP	E0579605	HON. TOM MCCLINTOCK	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		988.36
12-20	AP	E0579605	HON. TOM MCCLINTOCK	09/12/17	09/12/17	TAXI/PARKING/TOLLS		9.47
12-23	AP	E0584104	DEAL,ROCKY	12/02/17	12/15/17	PRIVATE AUTO MILEAGE		80.52
12-23	AP	E0584107	DEAL,ROCKY	12/08/17	12/09/17	LODGING		117.81
12-31	AP	00963431	PUGH, ADAM J.	12/04/17	12/14/17	PRIVATE AUTO MILEAGE		130.01
12-31	AP	00963431	PUGH, ADAM J.	12/04/17	12/11/17	TAXI/PARKING/TOLLS		61.60
12-31	AP	00963564	MILESI, BRYANT A.	12/02/17	12/14/17	PRIVATE AUTO MILEAGE		126.80
							TRAVEL TOTALS:	15,024.29
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0558144	CARDINAL COMMUNICATIONS STRATEGIES LLC	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		4,800.00

10-10	AP	E0558145	BIRMAN,IGOR A	09/18/17	09/21/17	UTILITIES	38.98
10-16	AP	00947599	ZINFANDEL CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
10-19	AP	00951470	CITI PCARD-CONSOLIDATED COMMUNICA	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	619.50
10-19	AP	00951470	CITI PCARD-SIERRA COLLEGE SELF ST	08/29/17	09/28/17	TEMPORARY SPACE RENTAL	125.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,124.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-01	AP	00952374	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	9.65
11-03	AP	E0566007	BIRMAN,IGOR A	10/16/17	10/16/17	UTILITIES	20.99
11-16	AP	00955901	ZINFANDEL CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
11-16	AP	00957373	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	9.41
11-20	AP	00957556	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	623.77
11-20	AP	00957556	CITI PCARD-SIERRA COLLEGE SELF ST	09/29/17	10/27/17	TEMPORARY SPACE RENTAL	125.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	125.00
11-28	AP	00957928	UNITED PARCEL SERVICE	11/02/17	11/25/17	POSTAGE / COURIER / BOX RENTAL	7.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,057.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-05	AP	00957927	CARDINAL COMMUNICATIONS STRATEGIES LLC	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
12-08	AP	00958645	PLACER UNION HIGH SCHOOL DISTRICT	08/24/17	08/24/17	TEMPORARY SPACE RENTAL	200.00
12-08	AP	00958645	PLACER UNION HIGH SCHOOL DISTRICT	08/24/17	08/24/17	EQUIP RENTAL (EFF 1/3/03)	50.00
12-11	AP	E0575130	BIRMAN,IGOR A	11/19/17	11/19/17	UTILITIES	21.99
12-15	AP	00958466	BIRMAN,IGOR A	11/30/17	11/30/17	UTILITIES	20.99
12-16	AP	00959418	ZINFANDEL CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
12-19	AP	00963392	CITI PCARD-CONSOLIDATED COMMUNICA	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	450.42
12-19	AP	00963392	CITI PCARD-SIERRA COLLEGE SELF ST	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	125.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,168.10
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,742.88
		PRINTING AND REPRODUCTION					
10-12	AP	E0560176	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-26	AP	00951632	PUBLIC PRINTER	08/31/17	08/31/17	PRINTING & REPRODUCTION	161.68
11-09	AP	00952508	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	79.90
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION	119.03
12-29	AP	00963697	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	510.36
		OTHER SERVICES					
10-16	AP	00947993	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	00949071	CORNERSTONE PROTECTIVE SERVICES	09/01/17	09/30/17	SECURITY SERVICE	24.95
11-16	AP	00953224	CORNERSTONE PROTECTIVE SERVICES	10/01/17	10/31/17	SECURITY SERVICE	24.95
11-16	AP	00956293	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-08	AP	00958645	PLACER UNION HIGH SCHOOL DISTRICT	08/24/17	08/24/17	JANITORIAL AND MAINT SERV	52.00
12-16	AP	00959807	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS	14.49
						OTHER SERVICES TOTALS:	5,696.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM MCCLINTOCK—Con.								
			SUPPLIES AND MATERIALS					
10-06	AP	00946643	THE PRESS-TRIBUNE	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L		44.00
10-06	AP	00946646	REED, MATTHEW K.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		47.65
10-06	AP	00946646	REED, MATTHEW K.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		27.69
10-06	AP	00946646	REED, MATTHEW K.	09/17/17	09/17/17	OFFICE SUPPLIES (OUTSIDE)		34.36
10-10	AP	E0558145	BIRMAN,IGOR A	09/08/17	09/08/17	FOOD & BEVERAGE		63.28
10-10	AP	E0558146	TUDOR,CHRIS	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		17.99
10-19	AP	00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17	09/28/17	SOFTWARE LESS THAN $500		26.43
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		138.91
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER		106.49
10-29	AP	00951870	MILESI, BRYANT A.	10/13/17	10/13/17	FOOD & BEVERAGE		50.00
10-31	AP	00951873	REED, MATTHEW K.	10/04/17	10/04/17	FOOD & BEVERAGE		15.00
10-31	AP	00951873	REED, MATTHEW K.	10/12/17	10/12/17	FOOD & BEVERAGE		20.00
10-31	AP	00951873	REED, MATTHEW K.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		59.72
10-31	AP	00951873	REED, MATTHEW K.	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		24.12
10-31	AP	00951873	REED, MATTHEW K.	10/15/17	10/15/17	OFFICE SUPPLIES (OUTSIDE)		41.94
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-117.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		342.10
11-02	AP	00952403	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		74.96
11-02	AP	00952406	ZINFANDEL CENTER LLC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		13.04
11-07	AP	00952400	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		216.47
11-07	AP	00952404	LINCOLN AREA CHAMBER OF COMMERCE	10/25/17	10/25/17	FOOD & BEVERAGE		20.00
11-07	AP	00952410	COOKE, HANNAH S	10/22/17	10/23/17	FOOD & BEVERAGE		156.86
11-20	AP	00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17	10/27/17	SOFTWARE LESS THAN $500		26.43
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		220.76
11-20	AP	00957556	CITI PCARD-CDW GOVT #KMG	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		219.98
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER		99.86
11-20	AP	00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.93
11-29	AP	00957369	TUDOR,CHRIS	11/09/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		241.44
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		157.84
12-04	AP	00957929	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER		28.52
12-05	AP	00957912	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		875.00
12-05	AP	00957916	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-07	AP	00958151	REED, MATTHEW K.	11/27/17	11/27/17	FOOD & BEVERAGE		28.95
12-07	AP	00958151	REED, MATTHEW K.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		53.22
12-15	AP	00958467	BIRMAN,IGOR A	12/01/17	12/01/17	FOOD & BEVERAGE		28.22
12-19	AP	00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17	11/28/17	SOFTWARE LESS THAN $500		26.43
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		665.85
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	HABITATION EXPENSE		98.34
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		345.12
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER		79.79
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96

12-19	AP	00963392	CITI PCARD-SACBEE SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	99.99
12-20	AP	00958647	REED, MATTHEW K.	12/06/17	12/06/17	FOOD & BEVERAGE	35.18
12-20	AP	00958829	COOKE, HANNAH S	11/30/17	11/30/17	FOOD & BEVERAGE	151.91
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	848.40
						SUPPLIES AND MATERIALS TOTALS:	6,858.13
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	212.72
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	212.72
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	212.72
						EQUIPMENT TOTALS:	638.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,957.93
						OFFICE TOTALS:	324,957.93

2016 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-19	GL	AMM0072410		10/01/16	12/31/16	MAINTENANCE / REPAIRS	22.29
						EQUIPMENT TOTALS:	22.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.29
						OFFICE TOTALS:	22.29

2017 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,084.80	215.27
PERSONNEL COMPENSATION	994,492.12	289,291.03
TRAVEL	30,434.46	7,467.86
RENT, COMMUNICATION, UTILITIES	102,793.82	25,236.75
PRINTING AND REPRODUCTION	2,343.09	670.34
OTHER SERVICES	60,843.45	21,185.61
SUPPLIES AND MATERIALS	29,716.15	7,420.97
EQUIPMENT	12,351.72	6,797.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,059.61	358,285.03
OFFICE TOTALS:	1,238,059.61	358,285.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	131.03
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-39.00
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	114.81
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-10.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	55.93
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-36.75
						FRANKED MAIL TOTALS:	215.27

PERSONNEL COMPENSATION

ANDERSON,THOMAS R	10/01/17	10/31/17	TEMPORARY EMPLOYEE	1,473.00
CONNOLLY,KATHLEEN M	10/01/17	12/31/17	OFFICE MANAGER/DO SCHEDULER	13,348.40
CONNOLLY,KATHLEEN M	11/01/17	12/31/17	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BETTY MCCOLLUM—Con.							
		FOLEY,ELIZABETH W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,348.40
		FOLEY,ELIZABETH W	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,250.00
		HANNELAND,CONSTANCE	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		15,210.49
		HANNELAND,CONSTANCE	11/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,250.00
		HARPER, WILLIAM	10/01/17	12/31/17	CHIEF OF STAFF		10,338.24
		HOLLANDER,EVAN D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		15,416.67
		HOLLANDER,EVAN D	11/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
		HOULIHAN,RYAN P	10/01/17	12/31/17	SCHEDULER DC		11,333.33
		HOULIHAN,RYAN P	11/01/17	12/31/17	SCHEDULER DC (OTHER COMPENSATION)		4,250.00
		LEE, CHAO	10/01/17	12/31/17	FIELD REPRESENTATIVE		16,491.36
		LEE, CHAO	11/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,250.00
		LUNDY,JAMAEL L	10/01/17	12/31/17	PART TIME STAFF ASSISTANT		8,625.00
		LUNDY,JAMAEL L	11/01/17	12/31/17	PART TIME STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,833.34
		MAILLET,PATRICK C	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,250.00
		MELCHER,HAROLD A	10/01/17	12/31/17	OUTREACH SPECIALIST		8,666.67
		MELCHER,HAROLD A	11/01/17	12/31/17	OUTREACH SPECIALIST (OTHER COMPENSATION)		4,000.00
		PETERSON,BEN L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,000.01
		PETERSON,BEN L	11/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,500.00
		RIVERA ACERO,MAUREEN J	10/01/17	12/31/17	STAFF ASSISTANT		9,333.33
		RIVERA ACERO,MAUREEN J	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		SHAW, APRIL M.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		13,220.05
		SHAW, APRIL M.	11/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,250.00
		SHERMAN,ROBERT F	10/01/17	12/22/17	PAID INTERN		3,826.67
		SHERMAN,ROBERT F	12/01/17	12/22/17	PAID INTERN (OTHER COMPENSATION)		500.00
		STRAKA, JOSHUA	10/01/17	12/31/17	DISTRICT DIRECTOR		25,382.45
		STRAKA, JOSHUA	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		TAYLOR,REBECCA D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		19,193.62
		TAYLOR,REBECCA D	11/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
					PERSONNEL COMPENSATION TOTALS:		289,291.03
	TRAVEL						
10-10 AP	E0558148	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		219.20
10-10 AP	E0558148	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		411.20
10-10 AP	E0558148	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		219.20
10-10 AP	E0558148	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		411.20
10-13 AP	E0559003	SHAW, APRIL M.	09/06/17	09/12/17	PRIVATE AUTO MILEAGE		48.15
10-13 AP	E0559005	SHAW, APRIL M.	08/07/17	08/18/17	PRIVATE AUTO MILEAGE		45.48
10-13 AP	E0559006	SHAW, APRIL M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE		17.12
10-13 AP	E0559010	SHAW, APRIL M.	05/10/17	05/19/17	PRIVATE AUTO MILEAGE		47.62
10-15 AP	E0559015	SHAW, APRIL M.	03/07/17	03/15/17	PRIVATE AUTO MILEAGE		27.82
10-15 AP	E0559015	SHAW, APRIL M.	03/07/17	03/15/17	TAXI/PARKING/TOLLS		14.65
10-15 AP	E0559023	SHAW, APRIL M.	04/08/17	04/18/17	PRIVATE AUTO MILEAGE		51.36
10-31 AP	E0564615	HON. BETTY MCCOLLUM	09/27/17	09/27/17	TAXI/PARKING/TOLLS		14.30

10-31	AP	E0564615	HON. BETTY MCCOLLUM	10/01/17	10/01/17	TAXI/PARKING/TOLLS	20.48
10-31	AP	E0564615	HON. BETTY MCCOLLUM	10/22/17	10/22/17	TAXI/PARKING/TOLLS	22.70
11-03	AP	00952653	SHAW, APRIL M.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	27.82
11-03	AP	00952653	SHAW, APRIL M.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	1.75
11-12	AP	E0568445	LEE, CHAO	08/03/17	08/03/17	TAXI/PARKING/TOLLS	15.00
11-14	AP	E0568447	SHAW, APRIL M.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	48.15
11-14	AP	E0568447	SHAW, APRIL M.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	8.00
11-15	AP	E0568436	HARPER, WILLIAM	09/11/17	09/27/17	COMMERCIAL TRANSPORTATION	792.81
11-15	AP	E0568436	HARPER, WILLIAM	09/13/17	09/13/17	MEALS	9.89
11-15	AP	E0568436	HARPER, WILLIAM	09/11/17	09/28/17	TAXI/PARKING/TOLLS	209.00
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	423.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	223.20
11-16	AP	E0569014	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	223.20
11-28	AP	E0570234	HARPER, WILLIAM	10/10/17	10/25/17	COMMERCIAL TRANSPORTATION	792.54
11-28	AP	E0570234	HARPER, WILLIAM	10/02/17	10/29/17	TAXI/PARKING/TOLLS	154.00
11-29	AP	E0571229	LEE, CHAO	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	7.49
11-29	AP	E0571229	LEE, CHAO	10/30/17	10/30/17	TAXI/PARKING/TOLLS	7.00
12-22	AP	E0580100	HON. BETTY MCCOLLUM	12/05/17	12/05/17	TAXI/PARKING/TOLLS	20.00
12-22	AP	E0581768	LEE, CHAO	12/07/17	12/13/17	PRIVATE AUTO MILEAGE	12.31
12-22	AP	E0581779	SHAW, APRIL M.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	36.38
12-23	AP	E0575722	HARPER, WILLIAM	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	475.23
12-23	AP	E0575722	HARPER, WILLIAM	11/06/17	11/06/17	TAXI/PARKING/TOLLS	20.00
12-23	AP	E0575722	HARPER, WILLIAM	11/06/17	11/09/17	TAXI/PARKING/TOLLS	54.00
12-23	AP	E0575722	HARPER, WILLIAM	11/09/17	11/09/17	TAXI/PARKING/TOLLS	22.00
12-23	AP	E0581767	LEE, CHAO	11/09/17	11/29/17	PRIVATE AUTO MILEAGE	24.61
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	423.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	COMMERCIAL TRANSPORTATION	239.20
12-27	AP	E0578439	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	TAXI/PARKING/TOLLS	65.00
						TRAVEL TOTALS:	7,467.86
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0559031	COMCAST	09/15/17	10/14/17	UTILITIES	319.05
10-15	AP	E0559976	COMCAST	09/28/17	10/27/17	UTILITIES	402.92
10-16	AP	00948604	MCCANN DEVELOPMENTS LLP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
10-18	AP	E0559977	MCCANN DEVELOPMENTS LLP	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	100.00
10-24	AP	E0564624	COMCAST	10/15/17	11/14/17	UTILITIES	320.41
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	4.22
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,391.18
10-31	AP	E0564616	PETERSON, BEN L.	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	48.60
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	14.14
11-15	AP	E0568450	MCCANN DEVELOPMENTS LLP	11/01/17	11/30/17	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BETTY MCCOLLUM—Con.								
11-16	AP	00956914	MCCANN DEVELOPMENTS LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
11-18	AP	E0571242	COMCAST	10/28/17	11/27/17	UTILITIES		308.71
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,391.89
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		5.68
12-07	AP	E0574546	COMCAST	11/15/17	12/14/17	UTILITIES		320.41
12-16	AP	00960427	MCCANN DEVELOPMENTS LLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,483.80
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		146.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		5.16
12-29	AP	E0578452	MCCANN DEVELOPMENTS LLP	12/01/17	12/31/17	TEMPORARY SPACE RENTAL		100.00
12-30	AP	E0578455	COMCAST	11/28/17	12/27/17	UTILITIES		418.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,236.75
		PRINTING AND REPRODUCTION						
10-15	AP	E0559980	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION		47.05
10-15	AP	E0559981	DAVID L ANDRUKITIS INC	10/06/17	10/06/17	PRINTING & REPRODUCTION		87.50
11-14	AP	E0568449	DAVID L ANDRUKITIS INC	10/24/17	10/24/17	PRINTING & REPRODUCTION		168.75
11-17	AP	E0570310	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION		44.46
11-18	AP	E0572793	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION		43.90
12-09	AP	E0575726	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION		67.00
12-09	AP	E0575729	DAVID L ANDRUKITIS INC	11/21/17	11/21/17	PRINTING & REPRODUCTION		80.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
12-23	AP	E0578448	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION		75.31
12-23	AP	E0580214	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION		49.97
							PRINTING AND REPRODUCTION TOTALS:	670.34
		OTHER SERVICES						
10-15	AP	E0559029	S & L TEAM CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		163.00
10-16	AP	00948043	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-16	AP	E0558434	WILLIAM R BUELOW	09/29/17	09/29/17	JANITORIAL AND MAINT SERV		550.00
11-16	AP	00956343	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-28	AP	E0570234	HARPER, WILLIAM	10/25/17	10/25/17	TECHNOLOGY SERVICE CONTRACTS		502.61
11-30	AP	E0572792	S & L TEAM CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		163.00
12-07	AP	E0572795	SUN CONTROL OF MINNESOTA	10/24/17	10/24/17	SECURITY SERVICE		9,802.00
12-16	AP	00959857	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	21,185.61
		SUPPLIES AND MATERIALS						
10-12	AP	E0558937	BERTELSON TOTAL OFFICE	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		16.54
10-12	AP	E0558940	BERTELSON TOTAL OFFICE	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		41.79
10-12	AP	E0558944	BERTELSON TOTAL OFFICE	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		32.15
10-12	AP	E0558966	BERTELSON TOTAL OFFICE	09/12/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		182.04

10-12	AP	E0559030	ADF SECURITY INC	09/26/17	09/26/17	HABITATION EXPENSE	388.50
10-31	AP	E0564618	STAR TRIBUNE	10/27/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.37
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	476.88
11-06	AP	E0566412	BERTELSON TOTAL OFFICE	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	39.87
11-14	AP	E0568438	STAR TRIBUNE	11/18/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	369.72
11-15	AP	E0568436	HARPER, WILLIAM	09/30/17	09/30/17	SOFTWARE LESS THAN $500	193.60
11-15	AP	E0568443	BERTELSON TOTAL OFFICE	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	84.67
11-16	AP	E0568435	HARPER, WILLIAM	08/09/17	08/09/17	FOOD & BEVERAGE	68.12
11-16	AP	E0568435	HARPER, WILLIAM	08/16/17	08/16/17	FOOD & BEVERAGE	55.00
11-16	AP	E0568435	HARPER, WILLIAM	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	96.85
11-16	AP	E0569015	HARPER, WILLIAM	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	447.99
11-19	AP	E0573093	CONNOLLY, KATHLEEN M.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	10.65
11-28	AP	E0570234	HARPER, WILLIAM	10/25/17	10/25/17	PUBLICATIONS/REFERENCE MAT'L	385.99
11-30	AP	E0572791	HON. BETTY MCCOLLUM	11/05/17	11/05/17	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-55.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	74.86
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/28/17	09/28/17	FOOD & BEVERAGE	47.58
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/28/17	10/03/17	FOOD & BEVERAGE	34.89
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/29/17	09/29/17	FOOD & BEVERAGE	201.30
12-05	AP	E0573091	CONNOLLY, KATHLEEN M.	09/28/17	09/28/17	HABITATION EXPENSE	20.00
12-05	AP	E0573095	BERTELSON TOTAL OFFICE	11/06/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	131.86
12-05	AP	E0573106	BERTELSON TOTAL OFFICE	11/08/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	12.58
12-05	AP	E0573147	STAPLES CREDIT PLAN	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	26.43
12-06	AP	E0572794	STRAKA, JOSHUA	11/07/17	11/07/17	HABITATION EXPENSE	418.75
12-21	AP	E0575731	CONNOLLY, KATHLEEN M.	11/13/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	550.00
12-21	AP	E0575731	CONNOLLY, KATHLEEN M.	11/15/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,985.00
12-23	AP	E0575722	HARPER, WILLIAM	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	89.17
12-23	AP	E0575722	HARPER, WILLIAM	11/16/17	11/16/17	SOFTWARE LESS THAN $500	194.16
12-23	AP	E0578440	CONNOLLY, KATHLEEN M.	12/01/17	12/01/17	FOOD & BEVERAGE	41.28
12-23	AP	E0578440	CONNOLLY, KATHLEEN M.	12/02/17	12/02/17	FOOD & BEVERAGE	148.32
12-23	AP	E0578444	BERTELSON TOTAL OFFICE	11/27/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.22
12-30	AP	E0580224	ACERO, MAUREEN J.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	5.70
12-30	AP	E0580514	HOLLANDER, EVAN D.	01/25/17	02/24/17	PUBLICATIONS/REFERENCE MAT'L	21.14
12-30	AP	E0580514	HOLLANDER, EVAN D.	02/25/17	03/24/17	PUBLICATIONS/REFERENCE MAT'L	21.14
12-30	AP	E0580514	HOLLANDER, EVAN D.	03/25/17	04/24/17	PUBLICATIONS/REFERENCE MAT'L	21.14
12-30	AP	E0580514	HOLLANDER, EVAN D.	04/25/17	05/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	05/25/17	06/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	06/25/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	09/25/17	10/24/17	PUBLICATIONS/REFERENCE MAT'L	23.53
12-30	AP	E0580514	HOLLANDER, EVAN D.	10/25/17	11/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-30	AP	E0580514	HOLLANDER, EVAN D.	11/25/17	12/24/17	PUBLICATIONS/REFERENCE MAT'L	31.71
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	424.64
						SUPPLIES AND MATERIALS TOTALS:	7,420.97
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	238.13
11-28	AP	E0570234	HARPER, WILLIAM	10/31/17	10/31/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,018.39
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	238.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BETTY MCCOLLUM—Con.							
12-23	AP E0575722	HARPER, WILLIAM	11/16/17	11/16/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,457.39
12-23	AP E0575722	HARPER, WILLIAM	11/05/17	11/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,464.22
12-23	AP E0575722	HARPER, WILLIAM	11/16/17	11/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,100.31
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		238.13
12-31	AP E0579244	ADF SECURITY INC	11/30/17	11/30/17	MAINTENANCE / REPAIRS		42.50
					EQUIPMENT TOTALS:		6,797.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,285.03
					OFFICE TOTALS:		358,285.03
2016 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-20	AP 00951334	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN $25,000		6,479.69
					EQUIPMENT TOTALS:		6,479.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,479.69
					OFFICE TOTALS:		6,479.69
2017 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	278.43	127.08
					PERSONNEL COMPENSATION	814,604.31	315,360.84
					TRAVEL	7,735.55	1,979.39
					RENT, COMMUNICATION, UTILITIES	50,509.87	15,123.27
					PRINTING AND REPRODUCTION	9,767.41	1,366.40
					OTHER SERVICES	22,670.32	5,745.00
					SUPPLIES AND MATERIALS	18,599.44	8,566.60
					EQUIPMENT	4,762.58	1,103.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,927.91	349,372.35
					OFFICE TOTALS:	928,927.91	349,372.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		73.32
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-16.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		87.73
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-23.65
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		40.13
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-34.45
					FRANKED MAIL TOTALS:		127.08
PERSONNEL COMPENSATION							
		ADAMS,TARA E	10/01/17	12/31/17	CASEWORKER-DISTRICT REPRESENTA		16,750.00
		AUSTIN,KEENAN N	10/01/17	11/30/17	DEPUTY CHIEF OF STAFF		28,068.50

			AUSTIN,KEENAN N	12/01/17	12/31/17	CHIEF OF STAFF, DC	14,034.25
			AUSTIN,KEENAN N	08/01/17	08/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00
			BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,425.00
			BAYLOR,CHRISTOPHER S	04/01/17	04/15/17	SHARED EMPLOYEE (OTHER COMPENSATION)	1,845.00
			BOWDEN,JAMITRESS A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,250.01
			BURTON,ELDON L	10/01/17	12/31/17	DISTRICT DIRECTOR	17,500.00
			COPELAND-MURPHY,SYLVIA	10/01/17	12/31/17	DISTRICT REP/CASEWORKER	8,750.01
			EASTER,ABBI	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			EASTER,ABBI	08/01/17	08/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	5,568.50
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			GOLDBERGER,JUSTIN N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.00
			HARDIN,ELIZABETH W	10/01/17	12/31/17	CASEWORKER	14,250.01
			JONES,JEDIAH E	10/01/17	12/31/17	EXECUTIVE ASSISTANT	13,749.99
			MCCLELLAND,CODY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	33,485.17
			MCCLELLAND,CODY	10/01/17	10/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,015.00
			NELSON,JONATHAN D	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,999.99
			NELSON,JONATHAN D	10/01/17	10/15/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,666.66
			ROUNDTREE,TARA V	10/01/17	12/31/17	SCHEDULER	24,499.99
			SOLOW,COREY	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	16,083.34
			SOLOW,COREY	12/01/17	12/31/17	SENIOR POLICY ADVISOR	11,916.67
			WRISTON,BLAIR M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	12,500.00
						PERSONNEL COMPENSATION TOTALS:	315,360.84
		TRAVEL					
10-10	AP	E0557595	WRISTON, BLAIR M.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	10.03
10-11	AP	E0557594	ADAMS, TARA E.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	116.63
10-11	AP	E0557594	ADAMS, TARA E.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	17.16
10-19	AP	E0563376	HON A DONALD MCEACHIN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	455.82
11-02	AP	E0565597	COPELAND-MURPHY, SYLVIA	10/19/17	10/19/17	TAXI/PARKING/TOLLS	4.00
11-03	AP	E0565596	COPELAND-MURPHY, SYLVIA	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	72.49
11-07	AP	E0568107	BAYLOR, CHRISTOPHER S.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE	87.74
12-20	AP	E0581591	HON A DONALD MCEACHIN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	455.82
12-20	AP	E0581592	HON A DONALD MCEACHIN	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	455.82
12-22	AP	E0582532	JONES, JEDIAH E.	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	303.88
						TRAVEL TOTALS:	1,979.39
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948635	CBRE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
10-16	AP	00948920	LARRY CHAVIS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-20	AP	E0563346	DOMINION VIRGINIA POWER	09/08/17	10/05/17	UTILITIES	62.34
10-20	AP	E0563398	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	526.21
10-26	AP	00951901	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	6.49
10-29	AP	E0565428	CHARTER COMMUNICATIONS	10/24/17	11/23/17	UTILITIES	111.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	460.91
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2,975.05
11-15	AR	AC-13522	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	-215.41
11-16	AP	00956945	CBRE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
11-16	AP	00957230	LARRY CHAVIS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. A. DONALD MCEACHIN—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		858.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		538.49
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		202.00
12-01	AP	E0573699	COMCAST	11/20/17	12/19/17	UTILITIES		83.73
12-16	AP	00960458	CBRE INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,569.68
12-16	AP	00960743	LARRY CHAVIS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES		91.97
12-21	AP	00958215	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		17.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		439.26
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		538.49
12-28	AP	E0579319	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		507.54
12-30	AP	E0584285	CHARTER COMMUNICATIONS	12/24/17	01/23/18	UTILITIES		111.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.27
		PRINTING AND REPRODUCTION						
10-19	AP	E0563348	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		312.65
12-01	AP	E0573340	BOWDEN, JAMITRESS A.	08/07/17	08/07/17	ADVERTISEMENTS		30.00
12-12	AP	E0579316	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION		900.40
12-12	AP	E0579318	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION		51.90
12-20	AP	E0582304	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		49.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	1,366.40
		OTHER SERVICES						
10-16	AP	00948087	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-08	AP	E0568165	OFFIX LLC	07/13/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR		165.00
11-16	AP	00956387	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959901	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,745.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0557021	EASTER, ABBI	09/05/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		446.44
10-17	AP	E0561750	ADAMS, TARA E.	08/12/17	08/12/17	FOOD & BEVERAGE		43.92
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		76.69
11-02	AP	E0565597	COPELAND-MURPHY, SYLVIA	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		19.04
11-13	AP	E0565595	EASTER, ABBI	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		217.02
11-22	AP	E0570574	E&E PUBLISHING LLC	11/03/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-92.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		473.14
12-01	AP	E0573298	DAMILIC CORPORATION	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)		155.00
12-01	AP	E0573299	THE GRAPHICS SHOP	11/15/17	11/15/17	HABITATION EXPENSE		284.00
12-01	AP	E0573300	THE VIRGINIAN-PILOT	11/08/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		130.00

12-19	AP	E0582129	THE NEW YORK TIMES	12/09/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	797.50
12-20	AP	E0579320	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	515.45
12-20	AP	E0579321	W.B. MASON CO. INC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	520.29
12-20	AP	E0579322	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	589.36
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,541.75
						SUPPLIES AND MATERIALS TOTALS:	8,566.60
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	202.50
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	222.09
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	202.50
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	222.09
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	32.50
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	222.09
						EQUIPMENT TOTALS:	1,103.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,372.35
						OFFICE TOTALS:	349,372.35

2017 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,911.68	389.43
PERSONNEL COMPENSATION	1,037,547.15	328,100.01
TRAVEL	33,321.16	12,550.19
RENT, COMMUNICATION, UTILITIES	124,200.68	29,620.74
PRINTING AND REPRODUCTION	2,419.08	1,207.40
OTHER SERVICES	45,980.00	11,250.00
SUPPLIES AND MATERIALS	21,463.00	9,138.47
EQUIPMENT	9,387.20	3,029.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,229.95	395,285.54
OFFICE TOTALS:	1,276,229.95	395,285.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	129.44
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-41.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	172.02
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-18.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	163.67
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-15.90
						FRANKED MAIL TOTALS:	389.43

PERSONNEL COMPENSATION

BARNICLE,KEITH P	10/01/17	12/31/17	DISTRICT STAFF REPRESENTATIVE	20,600.01
BONACCORSI,MATTHEW A	10/01/17	12/31/17	LC/PRESS ASSISTANT	15,099.99
BRISSETTE,KELLY	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	19,475.01
BUHL, CYNTHIA M.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	15,849.99
CUSHER,MICHAEL A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,600.00
GIBBONS, MARY P.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	19,475.01
HALLIDAY,RUSSELL W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,100.01
HODGKINS,CAITLIN R	10/01/17	12/31/17	RULES ASSOCIATE	22,599.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES P. MCGOVERN—Con.								
			HODGKINS,HOLLY A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		16,850.01
			HOLT, DANIEL L.	10/01/17	12/31/17	DIRECTOR OF OPERATIONS		24,600.00
			NADEAU,SETH M	10/01/17	12/31/17	PART-TIME EMPLOYEE		12,099.99
			POLANOWICZ,KATHLEEN	10/01/17	12/31/17	DISTRICT DIRECTOR		27,099.99
			RODRIGUEZ-PARKER, GLADYS	10/01/17	12/31/17	DIR. INTRAGOVERNMENT RELATIONS		23,100.00
			ROMERO-RODRIGUEZ, ELADIA J.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		20,600.01
			WALTERS,JENNIFER H	10/01/17	12/31/17	CHIEF OF STAFF		35,100.00
			WHITE,ABRAHAM L	10/01/17	12/31/17	PRESS SECRETARY		20,850.00
							PERSONNEL COMPENSATION TOTALS:	328,100.01
		TRAVEL						
10-15	AP	E0560061	NADEAU, SETH M.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE		401.25
10-15	AP	E0560061	NADEAU, SETH M.	08/03/17	08/30/17	TAXI/PARKING/TOLLS		26.30
10-15	AP	E0560062	ROMERO-RODRIGUEZ, ELADIA J.	08/31/17	09/21/17	PRIVATE AUTO MILEAGE		211.33
10-15	AP	E0560062	ROMERO-RODRIGUEZ, ELADIA J.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		42.00
10-15	AP	E0560063	BARNICLE,KEITH P	08/23/17	08/23/17	TAXI/PARKING/TOLLS		3.46
10-15	AP	E0560076	NADEAU, SETH M.	09/05/17	09/24/17	PRIVATE AUTO MILEAGE		358.45
10-15	AP	E0560076	NADEAU, SETH M.	09/05/17	09/24/17	TAXI/PARKING/TOLLS		28.70
10-15	AP	E0560094	HODGKINS, HOLLY A.	09/15/17	09/29/17	PRIVATE AUTO MILEAGE		36.06
10-15	AP	E0560619	BUHL, CYNTHIA M.	08/29/17	08/29/17	TAXI/PARKING/TOLLS		30.00
10-15	AP	E0560633	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION		116.01
10-15	AP	E0560633	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING		368.61
10-16	AP	E0560085	NADEAU, SETH M.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE		200.09
10-16	AP	E0560085	NADEAU, SETH M.	07/06/17	07/24/17	TAXI/PARKING/TOLLS		20.60
10-16	AP	E0560713	CITIBANK GOV CARD SERVICE	08/19/17	08/22/17	COMMERCIAL TRANSPORTATION		431.80
10-16	AP	E0560713	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING		189.88
10-16	AP	E0560713	CITIBANK GOV CARD SERVICE	07/27/17	08/05/17	TAXI/PARKING/TOLLS		218.48
10-20	AP	E0561681	CITIBANK GOV CARD SERVICE	09/18/17	10/15/17	COMMERCIAL TRANSPORTATION		674.03
10-20	AP	E0561712	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION		910.60
10-20	AP	E0561712	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS		21.27
10-20	AP	E0561713	CITIBANK GOV CARD SERVICE	09/18/17	10/15/17	COMMERCIAL TRANSPORTATION		453.20
10-20	AP	E0561713	CITIBANK GOV CARD SERVICE	09/19/17	09/20/17	LODGING		122.87
10-20	AP	E0561713	CITIBANK GOV CARD SERVICE	09/10/17	09/23/17	TAXI/PARKING/TOLLS		97.96
10-25	AP	E0563499	POLANOWICZ,KATHLEEN	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		293.72
10-25	AP	E0563499	POLANOWICZ,KATHLEEN	06/01/17	06/30/17	TAXI/PARKING/TOLLS		20.20
10-25	AP	E0563507	POLANOWICZ,KATHLEEN	07/11/17	07/21/17	PRIVATE AUTO MILEAGE		140.17
10-25	AP	E0563507	POLANOWICZ,KATHLEEN	07/11/17	07/21/17	TAXI/PARKING/TOLLS		7.70
10-27	AP	E0563519	POLANOWICZ,KATHLEEN	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		189.39
10-27	AP	E0563519	POLANOWICZ,KATHLEEN	05/03/17	05/19/17	TAXI/PARKING/TOLLS		56.30
10-27	AP	E0563524	POLANOWICZ,KATHLEEN	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		184.58
10-27	AP	E0563524	POLANOWICZ,KATHLEEN	03/03/17	03/31/17	TAXI/PARKING/TOLLS		229.10
10-27	AP	E0563543	HODGKINS, HOLLY A.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE		113.53
10-29	AP	E0563525	POLANOWICZ,KATHLEEN	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		264.83
10-29	AP	E0563525	POLANOWICZ,KATHLEEN	04/01/17	04/28/17	TAXI/PARKING/TOLLS		50.60

10-29	AP	E0563526	POLANOWICZ,KATHLEEN	02/17/17	02/28/17	PRIVATE AUTO MILEAGE	35.85
10-29	AP	E0563529	POLANOWICZ,KATHLEEN	01/01/17	01/30/17	PRIVATE AUTO MILEAGE	208.65
10-29	AP	E0563529	POLANOWICZ,KATHLEEN	01/01/17	01/30/17	TAXI/PARKING/TOLLS	130.00
12-21	AP	E0579495	HODGKINS, HOLLY A.	11/27/17	11/29/17	PRIVATE AUTO MILEAGE	77.52
12-21	AP	E0579495	HODGKINS, HOLLY A.	11/27/17	11/29/17	TAXI/PARKING/TOLLS	52.60
12-21	AP	E0579503	BRISSETTE,KELLY	01/09/17	01/09/17	PRIVATE AUTO MILEAGE	53.50
12-21	AP	E0579503	BRISSETTE,KELLY	01/09/17	01/09/17	TAXI/PARKING/TOLLS	8.80
12-21	AP	E0579504	NADEAU, SETH M.	11/12/17	11/12/17	PRIVATE AUTO MILEAGE	53.50
12-21	AP	E0579504	NADEAU, SETH M.	11/12/17	11/12/17	TAXI/PARKING/TOLLS	8.80
12-22	AP	E0579473	ROMERO-RODRIGUEZ, ELADIA J.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	96.84
12-22	AP	E0579474	ROMERO-RODRIGUEZ, ELADIA J.	10/04/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0579474	ROMERO-RODRIGUEZ, ELADIA J.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	115.03
12-22	AP	E0579474	ROMERO-RODRIGUEZ, ELADIA J.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	202.81
12-22	AP	E0579475	ROMERO-RODRIGUEZ, ELADIA J.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	62.06
12-22	AP	E0579485	RODRIGUEZ-PARKER, GLADYS	03/13/17	03/21/17	PRIVATE AUTO MILEAGE	15.59
12-22	AP	E0579487	RODRIGUEZ-PARKER, GLADYS	02/24/17	02/25/17	PRIVATE AUTO MILEAGE	64.31
12-22	AP	E0579487	RODRIGUEZ-PARKER, GLADYS	02/24/17	02/25/17	TAXI/PARKING/TOLLS	49.40
12-22	AP	E0579491	RODRIGUEZ-PARKER, GLADYS	01/11/17	01/24/17	PRIVATE AUTO MILEAGE	58.98
12-22	AP	E0579493	HODGKINS, CAITLIN R.	12/05/17	12/07/17	TAXI/PARKING/TOLLS	27.46
12-22	AP	E0579499	RODRIGUEZ-PARKER, GLADYS	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	94.05
12-22	AP	E0579505	NADEAU, SETH M.	10/01/17	10/21/17	PRIVATE AUTO MILEAGE	196.35
12-22	AP	E0579505	NADEAU, SETH M.	10/18/17	10/21/17	TAXI/PARKING/TOLLS	9.90
12-22	AP	E0579519	BRISSETTE,KELLY	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	71.48
12-22	AP	E0580817	HODGKINS, HOLLY A.	12/02/17	12/11/17	PRIVATE AUTO MILEAGE	52.32
12-22	AP	E0580817	HODGKINS, HOLLY A.	12/02/17	12/11/17	TAXI/PARKING/TOLLS	8.80
12-23	AP	E0579497	HODGKINS, HOLLY A.	10/12/17	10/30/17	PRIVATE AUTO MILEAGE	158.47
12-23	AP	E0579497	HODGKINS, HOLLY A.	10/12/17	10/30/17	TAXI/PARKING/TOLLS	6.25
12-23	AP	E0579501	RODRIGUEZ-PARKER, GLADYS	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	145.95
12-23	AP	E0579501	RODRIGUEZ-PARKER, GLADYS	04/09/17	04/09/17	TAXI/PARKING/TOLLS	4.40
12-23	AP	E0579502	BRISSETTE,KELLY	06/01/17	06/12/17	PRIVATE AUTO MILEAGE	164.67
12-25	AP	E0579517	BARNICLE,KEITH P	10/15/17	10/20/17	TAXI/PARKING/TOLLS	161.86
12-26	AP	E0579506	HODGKINS, HOLLY A.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	278.09
12-26	AP	E0579506	HODGKINS, HOLLY A.	11/01/17	11/27/17	TAXI/PARKING/TOLLS	98.60
12-27	AP	E0579640	CITIBANK GOV CARD SERVICE	10/17/17	10/29/17	COMMERCIAL TRANSPORTATION	507.20
12-27	AP	E0579640	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	245.79
12-27	AP	E0579640	CITIBANK GOV CARD SERVICE	10/10/17	10/24/17	TAXI/PARKING/TOLLS	96.79
12-27	AP	E0580851	CITIBANK GOV CARD SERVICE	10/26/17	11/19/17	COMMERCIAL TRANSPORTATION	570.40
12-28	AP	E0580656	POLANOWICZ,KATHLEEN	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	152.82
12-28	AP	E0580656	POLANOWICZ,KATHLEEN	10/04/17	10/30/17	TAXI/PARKING/TOLLS	72.00
12-29	AP	E0580633	POLANOWICZ,KATHLEEN	11/01/17	11/15/17	PRIVATE AUTO MILEAGE	191.16
12-29	AP	E0580633	POLANOWICZ,KATHLEEN	11/01/17	11/15/17	TAXI/PARKING/TOLLS	107.86
12-29	AP	E0580659	POLANOWICZ,KATHLEEN	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	280.34
12-29	AP	E0580660	POLANOWICZ,KATHLEEN	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	224.70
12-29	AP	E0580660	POLANOWICZ,KATHLEEN	09/17/17	09/19/17	TAXI/PARKING/TOLLS	91.60
12-29	AP	E0580899	BARNICLE,KEITH P	09/19/17	09/25/17	PRIVATE AUTO MILEAGE	56.71
12-29	AP	E0580948	BARNICLE,KEITH P	11/07/17	11/20/17	PRIVATE AUTO MILEAGE	441.91
12-29	AP	E0580953	BARNICLE,KEITH P	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	24.08
12-30	AP	E0580886	BARNICLE,KEITH P	10/06/17	10/27/17	PRIVATE AUTO MILEAGE	150.87
						TRAVEL TOTALS:	12,550.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES P. MCGOVERN—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	E0560634	NEW HORIZON COMMUNICATIONS CORP	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,209.51
10-16	AP	00948646	CITY OF LEOMINSTER MASSACHUSETTS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	00948647	HAP INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
10-16	AP	00948648	CONDRON WORCESTER REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
10-23	AP	E0563551	COMCAST CORPORATION	09/29/17	10/28/17	UTILITIES		162.31
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		210.00
10-27	AP	E0563554	HODGKINS, HOLLY A.	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL		19.60
10-29	AP	E0563515	NEW HORIZON COMMUNICATIONS CORP	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,235.68
10-29	AP	E0563525	POLANOWICZ,KATHLEEN	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		8.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		890.08
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
11-16	AP	00956956	CITY OF LEOMINSTER MASSACHUSETTS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	00956957	HAP INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
11-16	AP	00956958	CONDRON WORCESTER REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		885.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
11-29	AP	00957902	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL		4.86
11-30	AP	00953297	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		21.99
12-16	AP	00960469	CITY OF LEOMINSTER MASSACHUSETTS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	00960470	HAP INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
12-16	AP	00960471	CONDRON WORCESTER REALTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,818.71
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		115.00
12-21	AP	00958375	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		13.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		867.63
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		75.33
12-30	AP	E0580503	COMCAST	11/29/17	12/28/17	UTILITIES		172.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,620.74
		PRINTING AND REPRODUCTION						
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		266.23
11-06	AP	E0568351	DAVID L ANDRUKITIS INC	08/16/17	08/16/17	PRINTING & REPRODUCTION		62.50
11-07	AP	E0568404	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION		33.50
11-09	AP	E0568403	DAVID L ANDRUKITIS INC	10/30/17	10/30/17	PRINTING & REPRODUCTION		58.50
11-20	AP	00957556	CITI PCARD-FACEBK V9WLSC6M	09/29/17	10/27/17	ADVERTISEMENTS		233.77
12-19	AP	00963392	CITI PCARD-FACEBK 3URU2DWL	10/28/17	11/28/17	ADVERTISEMENTS		500.00
12-30	AP	E0582457	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		52.90
						PRINTING AND REPRODUCTION TOTALS:		1,207.40

		OTHER SERVICES					
10-16	AP	00947713	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948030	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956013	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956330	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959530	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959844	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
10-15	AP	E0560063	BARNICLE,KEITH P	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	6.97
10-17	AP	E0561677	FRAMING INC	08/21/17	08/21/17	HABITATION EXPENSE	659.72
10-20	AP	00951567	IMPACTOFFICE	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	16.00
10-20	AP	E0561673	FRAMING INC	08/09/17	08/09/17	HABITATION EXPENSE	1,726.61
10-25	AP	E0563499	POLANOWICZ,KATHLEEN	06/01/17	06/30/17	FOOD & BEVERAGE	143.70
10-25	AP	E0563549	NEW ENGLAND NEWSCLIP	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	365.87
10-27	AP	00951937	BSL GEM LASER EXPRESS LLC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	222.00
10-27	AP	E0563519	POLANOWICZ,KATHLEEN	05/03/17	05/19/17	FOOD & BEVERAGE	261.79
10-27	AP	E0563543	HODGKINS, HOLLY A.	08/17/17	08/17/17	FOOD & BEVERAGE	68.95
10-27	AP	E0563543	HODGKINS, HOLLY A.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	26.55
10-27	AP	E0563553	THE WASHINGTON POST	10/22/17	10/21/18	PUBLICATIONS/REFERENCE MAT'L	673.63
10-29	AP	E0563526	POLANOWICZ,KATHLEEN	02/24/17	02/24/17	FOOD & BEVERAGE	53.31
10-29	AP	E0563545	CRYSTAL ROCK LLC	07/28/17	07/31/17	WATER	22.96
10-29	AP	E0563547	CRYSTAL ROCK LLC	08/25/17	08/31/17	WATER	39.05
10-29	AP	E0563548	NEW ENGLAND NEWSCLIP	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	293.90
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-177.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	292.56
11-06	AP	00952606	IMPACTOFFICE	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	16.00
11-14	AP	E0560103	HODGKINS, HOLLY A.	06/11/17	06/11/17	FOOD & BEVERAGE	3.80
11-20	AP	E0572558	W.B. MASON CO. INC	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	235.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	329.78
12-05	AP	E0574815	W.B. MASON CO. INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	163.04
12-05	AP	E0574817	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	5.99
12-05	AP	E0574818	W.B. MASON CO. INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	735.25
12-05	AP	E0574819	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	60.26
12-05	AP	E0574841	W.B. MASON CO. INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	8.95
12-05	AP	E0574850	W.B. MASON CO. INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	91.83
12-05	AP	E0574857	W.B. MASON CO. INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	16.99
12-05	AP	E0574858	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	114.99
12-05	AP	E0574863	W.B. MASON CO. INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	13.99
12-05	AP	E0574867	W.B. MASON CO. INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	13.29
12-06	AP	E0574843	W.B. MASON CO. INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	245.94
12-06	AP	E0574847	W.B. MASON CO. INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	26.99
12-06	AP	E0574853	W.B. MASON CO. INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	47.41
12-06	AP	E0574855	W.B. MASON CO. INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	541.92
12-06	AP	E0574861	W.B. MASON CO. INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	244.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES P. MCGOVERN—Con.								
12-06	AP	E0574865	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)		114.99
12-08	AP	E0574860	W.B. MASON CO. INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		114.99
12-17	AP	E0574851	W.B. MASON CO. INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)		71.93
12-21	AP	E0579495	HODGKINS, HOLLY A.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		63.69
12-27	AP	E0579518	BRISSETTE,KELLY	10/26/17	10/27/17	FOOD & BEVERAGE		330.90
12-27	AP	E0579518	BRISSETTE,KELLY	10/26/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		10.58
12-29	AP	E0580659	POLANOWICZ,KATHLEEN	08/22/17	08/23/17	FOOD & BEVERAGE		636.68
12-31	AP	E0581150	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		59.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-37.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		208.74
						SUPPLIES AND MATERIALS TOTALS:		9,138.47
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		662.10
11-02	AP	00946811	IMPACTOFFICE	08/11/17	08/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		725.00
11-02	AP	00946811	IMPACTOFFICE	08/11/17	08/11/17	WARRANTIES		318.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		662.10
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		662.10
						EQUIPMENT TOTALS:		3,029.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,285.54
						OFFICE TOTALS:		395,285.54
2016 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-06	AP	E0568353	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.50
						OFFICE TOTALS:		33.50
2017 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,074.50	749.25
						PERSONNEL COMPENSATION	988,114.57	300,817.09
						TRAVEL	36,810.01	6,201.34
						RENT, COMMUNICATION, UTILITIES	43,848.87	10,044.20
						PRINTING AND REPRODUCTION	16,102.50	1,080.88
						OTHER SERVICES	25,270.00	6,405.00
						SUPPLIES AND MATERIALS	11,431.35	4,797.29
						EQUIPMENT	5,672.38	3,999.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,324.18	334,094.47
						OFFICE TOTALS:	1,146,324.18	334,094.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	471.24
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-72.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	310.30
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-55.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	128.11
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-32.10
						FRANKED MAIL TOTALS:	749.25

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	999.99
BUTLER,JEFFREY S	10/01/17	12/31/17	CHIEF OF STAFF	32,666.66
HAMILTON,PARKER	10/01/17	12/31/17	SHARED EMPLOYEE	12,102.75
HART JR,ROBERT E	10/01/17	11/30/17	STAFF ASSISTANT	5,729.17
KEETER, JAMES B.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,666.67
KUMPF,ROGER C	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	18,333.33
MCCRARY, DAVID L.	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	32,000.00
MEEK, NANCY R.	10/01/17	12/31/17	CONSTITUENT LIAISON	21,666.67
MULDER,MATTHEW K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	30,818.51
PATTON,LAUREN D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,666.67
PEEK,TRACY V	10/01/17	12/31/17	STAFF ASSISTANT	13,333.33
PLANNING,DAVID M	10/01/17	12/31/17	SHARED EMPLOYEE	5,833.33
ROWE, JOANNA A.	10/01/17	12/31/17	CONSTITUENT LIAISON	16,000.00
SHACKELFORD,LINDSEY D	10/01/17	12/31/17	SCHEDULE COORDINATOR	20,000.00
SOWERS,PATRICK J	10/01/17	12/31/17	SHARED EMPLOYEE	3,666.67
STAFFORD,KRISTA M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	17,333.33
SUNDAHL,ALAN L	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
THEODOSSIOU,TAYLOR M	10/01/17	12/31/17	PRESS ASSISTANT	12,000.00
WORRELL,CHRISTOPHER C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	300,817.09

TRAVEL

10-05	AP	E0557312	HON. PATRICK MCHENRY	09/20/17	09/21/17	LODGING	281.37
10-05	AP	E0557312	HON. PATRICK MCHENRY	09/20/17	09/20/17	TAXI/PARKING/TOLLS	8.00
10-06	AP	E0558292	PLANNING, DAVID M.	09/01/17	09/06/17	PRIVATE AUTO MILEAGE	30.76
10-06	AP	E0558292	PLANNING, DAVID M.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	40.13
10-06	AP	E0558292	PLANNING, DAVID M.	09/08/17	09/11/17	PRIVATE AUTO MILEAGE	24.61
10-06	AP	E0558292	PLANNING, DAVID M.	09/11/17	09/13/17	PRIVATE AUTO MILEAGE	38.25
10-06	AP	E0558292	PLANNING, DAVID M.	09/13/17	09/25/17	PRIVATE AUTO MILEAGE	34.78
10-06	AP	E0558292	PLANNING, DAVID M.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE	42.53
10-06	AP	E0558292	PLANNING, DAVID M.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	14.18
10-06	AP	E0558292	PLANNING, DAVID M.	09/05/17	09/26/17	TAXI/PARKING/TOLLS	64.90
10-06	AP	E0558292	PLANNING, DAVID M.	09/26/17	09/27/17	TAXI/PARKING/TOLLS	6.65
10-18	AP	E0561474	KUMPF, ROGER C.	09/21/17	09/22/17	LODGING	111.62
10-18	AP	E0561474	KUMPF, ROGER C.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	412.81
10-18	AP	E0561474	KUMPF, ROGER C.	09/22/17	10/04/17	PRIVATE AUTO MILEAGE	264.34
10-20	AP	E0562266	HON. PATRICK MCHENRY	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	221.20
10-20	AP	E0562267	ROWE, JOANNA A.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	90.95
10-20	AP	E0562267	ROWE, JOANNA A.	08/16/17	08/21/17	PRIVATE AUTO MILEAGE	136.96
10-20	AP	E0562267	ROWE, JOANNA A.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	90.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK T. MCHENRY—Con.								
10-20	AP	E0562267	ROWE, JOANNA A.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE		90.95
11-04	AP	E0566178	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION		254.20
11-04	AP	E0566178	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		261.20
11-09	AP	E0568316	PLANNING, DAVID M.	10/02/17	10/03/17	PRIVATE AUTO MILEAGE		26.75
11-09	AP	E0568316	PLANNING, DAVID M.	10/03/17	10/05/17	PRIVATE AUTO MILEAGE		38.25
11-09	AP	E0568316	PLANNING, DAVID M.	10/05/17	10/11/17	PRIVATE AUTO MILEAGE		56.18
11-09	AP	E0568316	PLANNING, DAVID M.	10/11/17	10/12/17	PRIVATE AUTO MILEAGE		38.52
11-09	AP	E0568316	PLANNING, DAVID M.	10/12/17	10/23/17	PRIVATE AUTO MILEAGE		33.44
11-09	AP	E0568316	PLANNING, DAVID M.	10/23/17	10/25/17	PRIVATE AUTO MILEAGE		36.38
11-09	AP	E0568316	PLANNING, DAVID M.	10/25/17	10/31/17	PRIVATE AUTO MILEAGE		44.94
11-09	AP	E0568316	PLANNING, DAVID M.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE		6.42
11-09	AP	E0568316	PLANNING, DAVID M.	10/02/17	10/25/17	TAXI/PARKING/TOLLS		85.05
11-14	AP	E0569217	KUMPF, ROGER C.	10/12/17	11/04/17	PRIVATE AUTO MILEAGE		470.75
11-27	AP	E0571031	KEETER, JAMES B.	09/06/17	09/19/17	PRIVATE AUTO MILEAGE		115.03
11-27	AP	E0571031	KEETER, JAMES B.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE		110.74
11-27	AP	E0571031	KEETER, JAMES B.	09/25/17	10/16/17	TAXI/PARKING/TOLLS		110.00
11-30	AP	E0573823	KUMPF, ROGER C.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE		346.63
12-14	AP	E0575903	MCCRARY, DAVID L.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		43.12
12-15	AP	E0575904	MEEK, NANCY R.	11/15/17	11/26/17	PRIVATE AUTO MILEAGE		161.25
12-18	AP	E0576941	PLANNING, DAVID M.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE		43.60
12-18	AP	E0576941	PLANNING, DAVID M.	11/02/17	11/06/17	PRIVATE AUTO MILEAGE		29.16
12-18	AP	E0576941	PLANNING, DAVID M.	11/06/17	11/07/17	PRIVATE AUTO MILEAGE		33.17
12-18	AP	E0576941	PLANNING, DAVID M.	11/08/17	11/13/17	PRIVATE AUTO MILEAGE		50.83
12-18	AP	E0576941	PLANNING, DAVID M.	11/13/17	11/14/17	PRIVATE AUTO MILEAGE		25.95
12-18	AP	E0576941	PLANNING, DAVID M.	11/14/17	11/16/17	PRIVATE AUTO MILEAGE		33.97
12-18	AP	E0576941	PLANNING, DAVID M.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE		44.67
12-18	AP	E0576941	PLANNING, DAVID M.	11/27/17	11/30/17	PRIVATE AUTO MILEAGE		38.79
12-18	AP	E0576941	PLANNING, DAVID M.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE		11.24
12-18	AP	E0576941	PLANNING, DAVID M.	11/13/17	11/29/17	TAXI/PARKING/TOLLS		115.25
12-18	AP	E0576943	HON. PATRICK MCHENRY	11/21/17	11/25/17	COMMERCIAL TRANSPORTATION		333.90
12-21	AP	E0578620	PLANNING, DAVID M.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE		43.60
12-21	AP	E0578620	PLANNING, DAVID M.	11/02/17	11/06/17	PRIVATE AUTO MILEAGE		29.16
12-21	AP	E0578620	PLANNING, DAVID M.	11/06/17	11/07/17	PRIVATE AUTO MILEAGE		33.17
12-21	AP	E0578620	PLANNING, DAVID M.	11/08/17	11/13/17	PRIVATE AUTO MILEAGE		50.83
12-21	AP	E0578620	PLANNING, DAVID M.	11/13/17	11/14/17	PRIVATE AUTO MILEAGE		25.95
12-21	AP	E0578620	PLANNING, DAVID M.	11/14/17	11/16/17	PRIVATE AUTO MILEAGE		33.97
12-21	AP	E0578620	PLANNING, DAVID M.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE		44.67
12-21	AP	E0578620	PLANNING, DAVID M.	11/27/17	11/30/17	PRIVATE AUTO MILEAGE		38.79
12-21	AP	E0578620	PLANNING, DAVID M.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE		11.24
12-21	AP	E0578620	PLANNING, DAVID M.	11/13/17	11/29/17	TAXI/PARKING/TOLLS		115.25
12-21	AP	E0578622	HON. PATRICK MCHENRY	11/21/17	11/25/17	COMMERCIAL TRANSPORTATION		333.90
12-27	AP	E0579827	KUMPF, ROGER C.	11/27/17	12/08/17	PRIVATE AUTO MILEAGE		435.49
							TRAVEL TOTALS:	6,201.34

RENT, COMMUNICATION, UTILITIES

10-05	AP	E0557755	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.27
10-12	AP	E0558789	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.12
10-16	AP	00948413	APPALACHIAN STATE UNIVERSITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
10-16	AP	00948414	COUNTY OF GASTON NC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	E0559799	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.14
10-19	AP	E0561867	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.32
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	91.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	692.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.79
11-01	AP	E0566786	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.40
11-04	AP	E0566177	CENTURY LINK	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	439.08
11-07	AP	E0568680	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.84
11-09	AP	E0568679	FEDEX	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	4.56
11-09	AP	E0569216	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.71
11-16	AP	00956725	APPALACHIAN STATE UNIVERSITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
11-16	AP	00956726	COUNTY OF GASTON NC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-21	AP	E0571496	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.32
11-27	AP	E0571031	KEETER, JAMES B.	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	24.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	91.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	932.20
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.95
12-06	AP	E0574479	CENTURYLINK	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	438.43
12-12	AP	E0576942	AT & T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.96
12-12	AP	E0578623	FEDEX	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	22.38
12-15	AP	E0575979	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.48
12-16	AP	00960238	APPALACHIAN STATE UNIVERSITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	00960239	COUNTY OF GASTON NC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	E0578979	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	383.55
12-21	AP	E0578980	FEDEX	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	4.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	91.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	742.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.64
12-29	AP	E0579828	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.32
12-29	AP	E0585527	CENTURYLINK	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	420.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,044.20

PRINTING AND REPRODUCTION

10-06	AP	E0558291	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	483.45
10-25	AP	E0564114	SHARP BUSINESS SYSTEMS	07/10/17	10/10/17	PRINTING & REPRODUCTION	236.58
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	24.60
11-01	AP	E0566783	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0566785	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	239.00
11-27	AP	E0571031	KEETER, JAMES B.	10/26/17	10/26/17	PRINTING & REPRODUCTION	37.35
12-15	AP	E0575902	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,080.88

OTHER SERVICES

10-16	AP	00948052	FIRESIDE21	10/01/17	10/31/17	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. PATRICK T. MCHENRY—Con.								
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956352	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959866	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,405.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0555203	THE CHARLOTTE OBSERVER	10/07/17	10/06/18	PUBLICATIONS/REFERENCE MAT'L		495.20
10-19	AP	E0561321	BUTLER, JEFFREY S.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		21.09
10-19	AP	E0561853	GASTON GAZETTE	10/26/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L		365.66
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		93.93
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-211.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		198.53
11-21	AP	E0571497	THE SHELBY STAR	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		287.54
11-27	AP	E0571031	KEETER, JAMES B.	10/26/17	10/26/17	HABITATION EXPENSE		13.33
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		63.93
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-169.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		165.84
12-12	AP	E0574480	THE NEW YORK TIMES	11/17/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L		717.60
12-13	AP	00959057	STAPLES CREDIT PLAN	09/29/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)		750.06
12-13	AP	E0575978	STAPLES CREDIT PLAN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		69.99
12-14	AP	E0575903	MCCRARY, DAVID L.	11/27/17	11/27/17	FOOD & BEVERAGE		85.59
12-15	AP	E0575904	MEEK, NANCY R.	11/26/17	11/26/17	FOOD & BEVERAGE		39.56
12-20	AP	E0577937	BUTLER, JEFFREY S.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		29.97
12-20	AP	E0578293	USA TODAY	12/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		300.58
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		83.93
12-29	AP	E0579819	CONNECTION	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		140.40
12-29	AP	E0579820	CONNECTION	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		229.63
12-29	AP	E0579825	CONNECTION	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		632.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		491.93
						SUPPLIES AND MATERIALS TOTALS:		4,797.29
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		114.34
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		114.34
12-12	AP	E0574771	B&L TELEPHONE LLC	11/21/17	11/21/17	MAINTENANCE / REPAIRS		3,656.40
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		114.34
						EQUIPMENT TOTALS:		3,999.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,094.47
						OFFICE TOTALS:		334,094.47
2017 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,635.60	27,520.89

PERSONNEL COMPENSATION	878,920.09	244,366.70
TRAVEL	39,030.33	10,155.38
RENT, COMMUNICATION, UTILITIES	74,877.01	17,894.98
PRINTING AND REPRODUCTION	31,997.82	29,151.88
OTHER SERVICES	41,683.75	10,355.00
SUPPLIES AND MATERIALS	16,570.79	6,236.30
EQUIPMENT	2,174.80	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,890.19	345,952.33
OFFICE TOTALS:	1,114,890.19	345,952.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	226.91
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	26,829.82
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-70.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	364.12
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-21.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	199.64
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	27,520.89

PERSONNEL COMPENSATION

ALMANZA,MARGARITA A	10/01/17	10/20/17	LEGISLATIVE DIRECTOR	4,555.56
BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
BROWN,KAITLIN J	10/01/17	12/31/17	EXECUTIVE ASSISTANT	11,750.01
HAMILTON, MICHAEL	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
HOSKINS-YOUNG,CHANTEL D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,500.00
HRKMAN,LOUIS	10/01/17	12/31/17	POLICY ADVISOR	24,750.00
MADDEN,WENDY R	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,499.99
PETTIT,SYDNEY J	10/01/17	12/31/17	PRESS ASSISTANT	13,500.01
REASBECK,ELIZABETH A	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,499.99
ROGERS,ROBERT R	10/01/17	12/31/17	DISTRICT DIRECTOR	26,000.01
SCHOENHERR,NIKOLAUS W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01
THOMAS,DAVID A	10/06/17	12/31/17	COMMUNICATIONS DIRECTOR	16,983.34
VILLERS,ROBERT L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	17,250.01
WEAVER,ELEANOR M	10/12/17	12/15/17	STAFF ASSISTANT	7,225.00
WOOLDRIDGE, LINDA C.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	21,250.01
			PERSONNEL COMPENSATION TOTALS:	244,366.70

TRAVEL

10-12	AP	E0558647	HON. DAVID MCKINLEY	09/14/17	09/25/17	PRIVATE AUTO MILEAGE	570.31
10-12	AP	E0558647	HON. DAVID MCKINLEY	09/15/17	09/21/17	TAXI/PARKING/TOLLS	2.75
10-12	AP	E0558689	VILLERS, ROBERT L.	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	134.29
10-12	AP	E0558691	MADDEN, WENDY R.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	194.74
10-12	AP	E0559163	HON. DAVID MCKINLEY	09/28/17	10/02/17	PRIVATE AUTO MILEAGE	496.48
10-12	AP	E0559165	ROGERS, ROBERT R.	08/23/17	09/01/17	LODGING	471.71
10-12	AP	E0559165	ROGERS, ROBERT R.	09/21/17	09/21/17	MEALS	18.91
10-12	AP	E0559165	ROGERS, ROBERT R.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	479.57
10-12	AP	E0559165	ROGERS, ROBERT R.	09/05/17	10/01/17	PRIVATE AUTO MILEAGE	180.83
10-18	AP	E0562392	VILLERS, ROBERT L.	09/19/17	09/20/17	LODGING	97.58
10-25	AP	E0561789	WOOLDRIDGE, LINDA C.	09/06/17	09/07/17	LODGING	129.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID B. MCKINLEY—Con.								
10-25	AP	E0561789	WOOLDRIDGE, LINDA C.	09/06/17	09/06/17	MEALS		32.47
10-25	AP	E0561789	WOOLDRIDGE, LINDA C.	08/25/17	09/07/17	PRIVATE AUTO MILEAGE		170.64
10-27	AP	E0565118	HON. DAVID MCKINLEY	10/05/17	10/10/17	PRIVATE AUTO MILEAGE		353.64
10-29	AP	E0565119	ROGERS, ROBERT R.	10/07/17	10/10/17	PRIVATE AUTO MILEAGE		163.18
11-06	AP	E0566045	HON. DAVID MCKINLEY	10/21/17	10/21/17	MEALS		14.11
11-06	AP	E0566045	HON. DAVID MCKINLEY	10/12/17	10/23/17	PRIVATE AUTO MILEAGE		984.40
11-06	AP	E0566045	HON. DAVID MCKINLEY	10/17/17	10/19/17	TAXI/PARKING/TOLLS		2.35
11-13	AP	E0568135	VILLERS, ROBERT L.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE		85.49
11-16	AP	E0569648	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	LODGING		350.80
11-16	AP	E0569648	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	MEALS		223.06
11-16	AP	E0569648	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS		24.18
11-16	AP	E0569649	HON. DAVID MCKINLEY	10/26/17	10/31/17	PRIVATE AUTO MILEAGE		331.70
11-16	AP	E0569650	MADDEN, WENDY R.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE		564.96
11-20	AP	E0570873	HON. DAVID MCKINLEY	11/03/17	11/06/17	PRIVATE AUTO MILEAGE		331.70
11-29	AP	E0572788	HON. DAVID MCKINLEY	11/09/17	11/13/17	PRIVATE AUTO MILEAGE		543.56
12-11	AP	E0575143	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS		210.58
12-11	AP	E0575143	CITIBANK GOV CARD SERVICE	10/02/17	10/10/17	TAXI/PARKING/TOLLS		24.00
12-11	AP	E0575146	REASBECK, ELIZABETH A.	09/12/17	09/30/17	PRIVATE AUTO MILEAGE		287.83
12-11	AP	E0575146	REASBECK, ELIZABETH A.	10/01/17	10/26/17	PRIVATE AUTO MILEAGE		252.09
12-11	AP	E0575146	REASBECK, ELIZABETH A.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE		210.79
12-12	AP	E0575890	HON. DAVID MCKINLEY	11/16/17	11/28/17	PRIVATE AUTO MILEAGE		491.13
12-20	AP	E0578506	HON. DAVID MCKINLEY	12/01/17	12/04/17	PRIVATE AUTO MILEAGE		331.70
12-20	AP	E0581650	HON. DAVID MCKINLEY	12/08/17	12/11/17	PRIVATE AUTO MILEAGE		331.70
12-22	AP	E0584932	HON. DAVID MCKINLEY	11/11/17	11/11/17	MEALS		15.19
12-22	AP	E0584932	HON. DAVID MCKINLEY	12/14/17	12/18/17	PRIVATE AUTO MILEAGE		365.94
12-29	AP	E0580366	MADDEN, WENDY R.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE		53.50
12-29	AP	E0580366	MADDEN, WENDY R.	11/06/17	11/28/17	PRIVATE AUTO MILEAGE		319.40
12-29	AP	E0583501	CITIBANK GOV CARD SERVICE	10/26/17	11/27/17	MEALS		286.45
12-29	AP	E0583501	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	TAXI/PARKING/TOLLS		21.72
							TRAVEL TOTALS:	10,155.38
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558648	SENECA CENTER MANAGEMENT GROUP LLC	09/01/17	09/30/17	UTILITIES		124.10
10-12	AP	E0558684	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		184.31
10-12	AP	E0558685	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		201.22
10-12	AP	E0558686	COMCAST	10/02/17	11/01/17	UTILITIES		150.90
10-12	AP	E0558687	WEST PENN POWER	08/30/17	09/27/17	UTILITIES		81.22
10-12	AP	E0559165	ROGERS, ROBERT R.	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		10.82
10-16	AP	00947600	ERICKSON PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
10-16	AP	00947944	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP	00948665	SENECA CENTER MANAGEMENT GROUP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-20	AP	00951535	KISNER, CHELSEA	07/01/17	07/31/17	DISTRICT OFFICE PARKING		50.00
10-20	AP	00951535	KISNER, CHELSEA	08/01/17	08/31/17	DISTRICT OFFICE PARKING		50.00
10-20	AP	E0561792	COMCAST	10/07/17	11/06/17	UTILITIES		96.11

10-24	AP	E0561788	SUDDENLINK COMMUNICATIONS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	204.11
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	931.06
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	102.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.27
11-07	AP	E0566044	WEAVER, ELEANOR M	09/25/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	111.37
11-13	AP	E0568132	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	184.31
11-13	AP	E0568133	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	201.22
11-13	AP	E0568134	SENECA CENTER MANAGEMENT GROUP LLC	10/01/17	10/31/17	UTILITIES	122.02
11-13	AP	E0568137	WEAVER, ELEANOR M	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	9.80
11-16	AP	00955902	ERICKSON PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
11-16	AP	00956244	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	00956975	SENECA CENTER MANAGEMENT GROUP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	E0569651	SUDDENLINK COMMUNICATIONS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	204.11
11-20	AP	E0570876	COMCAST	11/07/17	12/06/17	UTILITIES	138.57
11-20	AP	E0571896	COMCAST	11/02/17	12/01/17	UTILITIES	150.90
11-22	AP	E0571893	MON POWER	09/28/17	10/27/17	UTILITIES	64.13
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,036.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.93
12-01	AP	E0573728	ERICKSON PROPERTIES	02/09/17	09/26/17	UTILITIES	136.57
12-06	AP	E0575144	CITIZEN DIALOG LLC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
12-06	AP	E0575148	SENECA CENTER MANAGEMENT GROUP LLC	11/01/17	11/30/17	UTILITIES	103.55
12-07	AP	E0575147	WEAVER, ELEANOR M	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	29.40
12-07	AP	E0575891	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	202.44
12-11	AP	E0575146	REASBECK, ELIZABETH A.	10/01/17	10/31/17	DISTRICT OFFICE PARKING	50.00
12-11	AP	E0575146	REASBECK, ELIZABETH A.	11/01/17	11/30/17	DISTRICT OFFICE PARKING	50.00
12-12	AP	E0575890	HON. DAVID MCKINLEY	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	49.00
12-12	AP	E0578507	COMCAST	12/02/17	01/01/18	UTILITIES	152.90
12-16	AP	00959419	ERICKSON PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00
12-16	AP	00959758	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	00960488	SENECA CENTER MANAGEMENT GROUP LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-18	AP	E0577587	WEAVER, ELEANOR M	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
12-21	AP	E0578508	WEST PENN POWER	10/28/17	11/28/17	UTILITIES	37.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	95.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	944.21
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	102.76
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.89
12-28	AP	E0578510	SUDDENLINK COMMUNICATIONS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	204.11
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	42.00
12-30	AP	E0580365	COMCAST	12/07/17	01/06/18	UTILITIES	121.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.98
		PRINTING AND REPRODUCTION					
10-15	AP	E0561791	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	119.90
10-26	AP	00951632	PUBLIC PRINTER	08/25/17	08/25/17	PRINTING & REPRODUCTION	12.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID B. MCKINLEY—Con.								
11-15	AP	E0568131	OFFICIAL COMMUNICATION STRATEGIES	10/03/17	10/03/17	PRINTING & REPRODUCTION		28,281.00
11-15	AP	E0571892	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION		59.95
11-17	AP	E0570878	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION		432.63
12-11	AP	E0577589	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION		224.85
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		29,151.88
		OTHER SERVICES						
10-12	AP	E0558690	ICONSTITUENT LLC	10/01/17	10/01/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	00947897	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-16	AP	00948094	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-23	AP	E0561790	SHINE CLEANING SOLUTIONS	09/14/17	09/28/17	JANITORIAL AND MAINT SERV		120.00
11-01	AP	E0565120	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP	E0568136	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956197	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP	00956394	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-22	AP	E0571894	SHINE CLEANING SOLUTIONS	10/12/17	10/26/17	JANITORIAL AND MAINT SERV		120.00
12-16	AP	00959711	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	00959908	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-18	AP	E0577585	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP	E0578509	SHINE CLEANING SOLUTIONS	11/09/17	11/24/17	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		10,355.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0556908	PARAGON PRINT AND DESIGN LLC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		582.20
10-12	AP	E0559165	ROGERS, ROBERT R.	08/30/17	09/11/17	FOOD & BEVERAGE		241.87
10-12	AP	E0559165	ROGERS, ROBERT R.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)		2.65
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE		28.88
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		13.38
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		43.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		220.85
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-406.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		582.69
11-16	AP	E0569648	CITIBANK GOV CARD SERVICE	08/31/17	09/21/17	FOOD & BEVERAGE		153.24
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE		45.24
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)		263.32
11-28	AP	00957814	IMPACTOFFICE	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		41.10
11-28	AP	00957818	IMPACTOFFICE	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		129.00
11-28	AP	E0571895	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		678.60
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-204.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		403.13
12-07	AP	E0575145	WOOLDRIDGE, LINDA C.	11/17/17	11/17/17	FOOD & BEVERAGE		39.65
12-11	AP	E0575143	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	FOOD & BEVERAGE		98.28
12-11	AP	E0575146	REASBECK, ELIZABETH A.	10/12/17	10/12/17	FOOD & BEVERAGE		40.00
12-12	AP	E0575890	HON. DAVID MCKINLEY	11/26/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		219.04

12-12	AP	E0575893	E&E PUBLISHING LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,625.00
12-28	AP	00963842	OFFICE DEPOT INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	142.99
12-28	AP	00963842	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	189.50
12-29	AP	E0580366	MADDEN, WENDY R.	11/28/17	11/28/17	FOOD & BEVERAGE	6.23
12-29	AP	E0580366	MADDEN, WENDY R.	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	21.19
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	53.32
						SUPPLIES AND MATERIALS TOTALS:	6,236.30
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	90.40
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	90.40
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,952.33
						OFFICE TOTALS:	345,952.33

2017 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,303.53	4,469.60
PERSONNEL COMPENSATION	1,013,209.32	266,508.27
TRAVEL	105,113.49	21,063.23
RENT, COMMUNICATION, UTILITIES	102,397.84	30,828.15
PRINTING AND REPRODUCTION	2,966.20	1,191.99
OTHER SERVICES	26,158.48	5,385.00
SUPPLIES AND MATERIALS	12,789.45	3,511.25
EQUIPMENT	3,906.40	1,856.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,844.71	334,813.69
OFFICE TOTALS:	1,273,844.71	334,813.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	334.50
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-187.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	368.83
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-182.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	429.55
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	3,787.32
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-80.65
						FRANKED MAIL TOTALS:	4,469.60
		PERSONNEL COMPENSATION					
			BLACKBURN,PAIGE R	10/01/17	12/31/17	CONSTITUENT RELATIONS LIAISON	8,000.00
			COUTURE,TRACI L	10/01/17	12/31/17	DISTRICT DIRECTOR	24,166.67
			DAVIS,JOHN E	10/01/17	12/31/17	VETERANS/MIL OUTREACH LIAISON	16,799.99
			DEHNEL,KENDALL L	10/01/17	12/31/17	STAFF ASSISTANT	10,124.99
			DEUTSCH,JEREMY	10/01/17	12/31/17	SHARED EMPLOYEE	750.00
			ENGELL JR.,DAVID A	10/01/17	12/31/17	NORTHERN REGIONAL REP	13,750.01
			FIELD,IAN A	10/01/17	12/31/17	CHIEF OF STAFF	30,000.00
			LAUGHERY,JESSICA L	10/01/17	10/31/17	CONSTITUENT RELATIONS MANAGER	3,333.33
			LAUGHERY,JESSICA L	11/01/17	12/31/17	DIR OF CONSTITUENT & COMMUNITY	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CATHY MCMORRIS RODGERS—Con.							
		NEIGHBORS,MATTHEW P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,750.01
		NEILL,ANDREW A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,999.99
		PARKER,KEVIN C	10/01/17	12/31/17	SENIOR ADVISOR		2,250.00
		PEREZ,MEGAN C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		23,500.00
		POULSON, MICHAEL A.	10/01/17	12/31/17	SENIOR POLICY ADVISOR		15,500.00
		POWELL,JARED K	10/01/17	12/31/17	PRESS SECRETARY		14,125.01
		RANIERI,HILARY N	10/01/17	12/31/17	MILITARY LEGISLATIVE ASST		15,749.99
		ROOS,AMBER E	10/01/17	12/31/17	SHARED EMPLOYEE		1,730.30
		ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE		1,394.66
		SCHAEFFER,CATHY J	10/01/17	10/02/17	REGIONAL REPRESENTATIVE		333.33
		SMENTEK,DAVID	10/01/17	12/31/17	SHARED EMPLOYEE		7,500.00
		THORNE,DRAY A	10/01/17	12/31/17	SHARED EMPLOYEE		1,500.00
		TRACY,COLLIN A	10/01/17	12/31/17	STAFF ASSISTANT		8,750.00
		VALERIO,VICTOR O	12/04/17	12/04/17	SOUTH REGION REPRESENTATIVE		4,000.00
		WHITE,JERRY L	10/01/17	12/31/17	POLICY DIRECTOR		27,499.99
					PERSONNEL COMPENSATION TOTALS:		266,508.27
	TRAVEL						
10-06 AP	E0557239	POWELL, JARED K.	09/18/17	09/22/17	MEALS		132.89
10-06 AP	E0557239	POWELL, JARED K.	09/22/17	09/22/17	TAXI/PARKING/TOLLS		11.89
10-10 AP	E0557889	SMENTEK, DAVID	08/14/17	08/18/17	LODGING		43.52
10-10 AP	E0557889	SMENTEK, DAVID	08/16/17	08/18/17	PRIVATE AUTO MILEAGE		212.25
10-10 AP	E0557889	SMENTEK, DAVID	08/15/17	08/18/17	TAXI/PARKING/TOLLS		55.50
10-15 AP	E0558981	POULSON, MICHAEL A.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE		939.00
10-15 AP	E0558982	ENGELL JR., DAVID A.	09/20/17	09/25/17	MEALS		24.27
10-15 AP	E0558982	ENGELL JR., DAVID A.	09/13/17	09/27/17	PRIVATE AUTO MILEAGE		490.00
10-15 AP	E0558982	ENGELL JR., DAVID A.	09/20/17	09/20/17	TAXI/PARKING/TOLLS		5.44
10-17 AP	E0558983	NEILL, ANDREW A.	08/07/17	08/11/17	LODGING		432.72
10-17 AP	E0558983	NEILL, ANDREW A.	08/07/17	08/15/17	MEALS		224.06
10-17 AP	E0558983	NEILL, ANDREW A.	08/11/17	08/11/17	CAR RENTAL		64.67
10-17 AP	E0558983	NEILL, ANDREW A.	08/14/17	08/15/17	CAR RENTAL		208.76
10-17 AP	E0558983	NEILL, ANDREW A.	08/11/17	08/14/17	GASOLINE		24.40
10-17 AP	E0558983	NEILL, ANDREW A.	08/11/17	08/15/17	TAXI/PARKING/TOLLS		59.54
10-19 AP	E0559026	BLACKBURN, PAIGE R.	09/13/17	09/13/17	MEALS		16.79
10-19 AP	E0559026	BLACKBURN, PAIGE R.	09/05/17	09/25/17	TAXI/PARKING/TOLLS		121.80
10-26 AP	E0561859	FIELD, IAN A.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION		229.00
10-26 AP	E0561859	FIELD, IAN A.	08/02/17	08/04/17	LODGING		225.96
10-26 AP	E0561859	FIELD, IAN A.	08/07/17	08/11/17	LODGING		451.92
10-26 AP	E0561859	FIELD, IAN A.	08/29/17	08/31/17	LODGING		225.96
10-26 AP	E0561859	FIELD, IAN A.	08/03/17	08/03/17	MEALS		49.00
10-26 AP	E0561859	FIELD, IAN A.	08/11/17	08/11/17	MEALS		35.38
10-27 AP	E0561864	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION		251.80
10-27 AP	E0561864	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		766.80
10-27 AP	E0561864	CITIBANK GOV CARD SERVICE	09/17/17	09/24/17	COMMERCIAL TRANSPORTATION		605.60

10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	640.61
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	251.80
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/23/17	09/24/17	COMMERCIAL TRANSPORTATION	255.90
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	10/03/17	10/09/17	COMMERCIAL TRANSPORTATION	941.59
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	08/30/17	08/31/17	LODGING	247.72
10-27	AP	E0561864	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	LODGING	495.44
10-27	AP	E0562977	LAUGHERY, JESSICA L.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE	138.50
10-27	AP	E0562977	LAUGHERY, JESSICA L.	09/29/17	10/06/17	PRIVATE AUTO MILEAGE	35.50
10-30	AP	E0563865	DAVIS, JOHN E.	10/10/17	10/11/17	LODGING	105.14
10-30	AP	E0563865	DAVIS, JOHN E.	10/10/17	10/10/17	MEALS	22.75
10-30	AP	E0563865	DAVIS, JOHN E.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	145.00
10-30	AP	E0563865	DAVIS, JOHN E.	10/05/17	10/17/17	PRIVATE AUTO MILEAGE	603.00
10-31	AP	E0564258	CITIBANK GOV CARD SERVICE	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	741.60
11-01	AP	E0561862	COUTURE, TRACI L.	10/05/17	10/05/17	MEALS	8.50
11-01	AP	E0561862	COUTURE, TRACI L.	10/05/17	10/06/17	PRIVATE AUTO MILEAGE	154.00
11-01	AP	E0564975	RANIERI, HILARY N.	10/16/17	10/18/17	TAXI/PARKING/TOLLS	93.75
11-07	AP	E0566111	POWELL, JARED K.	10/18/17	10/20/17	MEALS	68.36
11-07	AP	E0566111	POWELL, JARED K.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	43.71
11-08	AP	E0567039	FIELD, IAN A.	10/15/17	10/21/17	LODGING	698.10
11-08	AP	E0567039	FIELD, IAN A.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	180.00
11-08	AP	E0567039	FIELD, IAN A.	10/15/17	10/21/17	TAXI/PARKING/TOLLS	66.65
11-14	AP	E0568597	POULSON, MICHAEL A.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	1,174.00
11-17	AP	E0568595	ENGELL JR., DAVID A.	10/17/17	10/26/17	MEALS	26.12
11-17	AP	E0568595	ENGELL JR., DAVID A.	10/05/17	10/28/17	PRIVATE AUTO MILEAGE	489.00
11-18	AP	E0572787	DAVIS, JOHN E.	11/01/17	11/01/17	MEALS	30.99
11-18	AP	E0572787	DAVIS, JOHN E.	10/23/17	11/11/17	PRIVATE AUTO MILEAGE	757.00
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	350.70
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	400.80
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	515.60
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	396.80
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	105.14
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING	114.88
12-05	AP	E0572719	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	LODGING	499.94
12-10	AP	E0575403	RANIERI, HILARY N.	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	25.00
12-10	AP	E0575404	LAUGHERY, JESSICA L.	11/13/17	11/13/17	MEALS	20.79
12-10	AP	E0575404	LAUGHERY, JESSICA L.	11/03/17	11/13/17	PRIVATE AUTO MILEAGE	279.50
12-14	AP	E0577332	POULSON, MICHAEL A.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	1,236.00
12-18	AP	E0575400	RANIERI, HILARY N.	11/15/17	11/25/17	MEALS	71.10
12-18	AP	E0575400	RANIERI, HILARY N.	11/15/17	11/25/17	TAXI/PARKING/TOLLS	68.92
12-18	AP	E0576152	POWELL, JARED K.	11/15/17	11/26/17	MEALS	72.70
12-18	AP	E0576152	POWELL, JARED K.	11/15/17	11/27/17	TAXI/PARKING/TOLLS	39.60
12-18	AP	E0577331	ENGELL JR., DAVID A.	11/08/17	11/08/17	MEALS	6.46
12-18	AP	E0577331	ENGELL JR., DAVID A.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	314.50
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	735.60
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/15/17	11/16/17	COMMERCIAL TRANSPORTATION	-396.80
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	COMMERCIAL TRANSPORTATION	490.80
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION	257.80
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/26/17	11/27/17	COMMERCIAL TRANSPORTATION	371.90
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/13/17	11/14/17	LODGING	105.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CATHY MCMORRIS RODGERS—Con.								
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/15/17	11/17/17	LODGING		254.46
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/15/17	11/18/17	LODGING		381.69
12-28	AP	E0582071	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	TAXI/PARKING/TOLLS		20.56
							TRAVEL TOTALS:	21,063.23
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0558069	CHARTER COMMUNICATIONS	10/11/17	11/10/17	UTILITIES		96.60
10-16	AP	00947601	TERRY H LAWSON/KELLY C LAWSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
10-16	AP	00947945	EXEMPLAR COMMERCIAL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		463.50
10-16	AP	00948634	KIEMLE & HAGOOD COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,669.00
10-19	AP	00951470	CITI PCARD-POCKETINET COMMUNICATI	08/29/17	09/28/17	UTILITIES		74.99
10-19	AP	00951470	CITI PCARD-USPS.COM MOVER'S GUIDE	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		1.00
10-23	AP	E0561860	COMCAST	10/01/17	10/30/17	UTILITIES		186.17
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		172.45
10-28	AP	E0563862	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		88.41
10-28	AP	E0563864	CENTURYLINK	09/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		110.23
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,526.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		21.59
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.95
11-01	AP	E0564977	CENTURYLINK	09/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE		58.76
11-16	AP	00955903	TERRY H LAWSON/KELLY C LAWSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
11-16	AP	00956245	EXEMPLAR COMMERCIAL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		463.50
11-16	AP	00956944	KIEMLE & HAGOOD COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,669.00
11-20	AP	00957556	CITI PCARD-POCKETINET COMMUNICATI	09/29/17	10/27/17	UTILITIES		74.99
11-20	AP	E0570805	CHARTER COMMUNICATIONS	11/11/17	12/10/17	UTILITIES		96.61
11-20	AP	E0570806	COMCAST	10/31/17	11/30/17	UTILITIES		196.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		128.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		98.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,331.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		21.59
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.14
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		172.45
12-05	AP	00958245	KIEMLE & HAGOOD COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,691.00
12-05	AP	E0574164	CENTURYLINK	10/10/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		110.23
12-07	AP	E0574166	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		408.40
12-14	AP	E0575401	CENTURYLINK	10/11/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE		58.76
12-16	AP	00959420	TERRY H LAWSON/KELLY C LAWSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		495.00
12-16	AP	00959759	EXEMPLAR COMMERCIAL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		463.50
12-16	AP	00960457	KIEMLE & HAGOOD COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,360.10
12-18	AP	E0577333	COMCAST	12/01/17	12/30/17	UTILITIES		196.17
12-19	AP	00963392	CITI PCARD-POCKETINET COMMUNICATI	10/28/17	11/28/17	UTILITIES		74.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,490.03
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	21.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.04
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	172.45
12-29	AP	E0579443	CHARTER COMMUNICATIONS	12/11/17	01/10/18	UTILITIES	96.61
12-31	AP	E0586028	CENTURYLINK	11/10/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	110.23
12-31	AP	E0586029	CENTURYLINK	11/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	65.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,828.15
		PRINTING AND REPRODUCTION					
10-15	AP	E0561858	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	464.50
10-31	AP	E0564974	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	29.95
11-18	AP	E0572649	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	105.80
11-20	AP	00957556	CITI PCARD-FACEBK 6S7MSC6L	09/29/17	10/27/17	ADVERTISEMENTS	250.06
11-30	AP	00957563	PUBLIC PRINTER	10/19/17	10/19/17	PRINTING & REPRODUCTION	36.42
12-04	AP	E0572720	HON. CATHY MCMORRIS RODGERS	11/02/17	11/02/17	PRINTING & REPRODUCTION	54.40
12-19	AP	00963392	CITI PCARD-COSTCO PHOTO CENTER	10/28/17	11/28/17	PRINTING & REPRODUCTION	157.91
12-19	AP	00963392	CITI PCARD-FACEBK NB3DGDEL	10/28/17	11/28/17	ADVERTISEMENTS	92.95
						PRINTING AND REPRODUCTION TOTALS:	1,191.99
		OTHER SERVICES					
10-16	AP	00948092	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00956392	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00959906	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-LOWES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	6.83
10-19	AP	00951470	CITI PCARD-PRZCHARGE.PREZI.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	84.00
10-19	AP	00951470	CITI PCARD-SPOKANE CLUB	08/29/17	09/28/17	FOOD & BEVERAGE	861.22
10-19	AP	00951470	CITI PCARD-UNKNOWNMERCHANT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.60
10-19	AP	00951470	CITI PCARD-YOKE'S FRESH MARKET	08/29/17	09/28/17	FOOD & BEVERAGE	55.92
10-23	AP	E0561865	CULLIGAN YAKIMA WA	10/01/17	10/31/17	WATER	40.09
10-27	AP	E0562977	LAUGHERY, JESSICA L.	09/20/17	09/20/17	FOOD & BEVERAGE	58.53
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-383.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	312.00
11-01	AP	E0561862	COUTURE, TRACI L.	10/06/17	10/06/17	FOOD & BEVERAGE	24.87
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	185.46
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	9.08
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	39.91
11-20	AP	00957556	CITI PCARD-AZTECA SPOKANE FALLS	09/29/17	10/27/17	FOOD & BEVERAGE	145.95
11-20	AP	00957556	CITI PCARD-LOWES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	55.49
11-20	AP	00957556	CITI PCARD-QDOBA	09/29/17	10/27/17	FOOD & BEVERAGE	32.97
11-20	AP	00957556	CITI PCARD-ROSAUERS	09/29/17	10/27/17	FOOD & BEVERAGE	42.45
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	71.44
11-22	AP	E0570803	CULLIGAN YAKIMA WA	11/01/17	11/30/17	WATER	40.09
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-444.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	285.17
12-19	AP	00963392	CITI PCARD-LOWES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	324.22
12-19	AP	00963392	CITI PCARD-LUIGI'S ITALIAN RESTAU	10/28/17	11/28/17	FOOD & BEVERAGE	572.35
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CATHY MCMORRIS RODGERS—Con.								
12-19	AP	00963392	CITI PCARD-SPOKANE CLUB	10/28/17	11/28/17	FOOD & BEVERAGE		547.40
12-19	AP	00963392	CITI PCARD-SUBWAY	10/28/17	11/28/17	FOOD & BEVERAGE		183.60
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		467.64
						SUPPLIES AND MATERIALS TOTALS:		3,511.25
		EQUIPMENT						
10-19	AP	00951470	CITI PCARD-IKEA SEATTLE	08/29/17	09/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,172.80
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		227.80
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		227.80
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		227.80
						EQUIPMENT TOTALS:		1,856.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,813.69
						OFFICE TOTALS:		334,813.69
2017 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,480.14	186.48
						PERSONNEL COMPENSATION	939,833.30	231,299.99
						TRAVEL	42,393.89	10,187.04
						RENT, COMMUNICATION, UTILITIES	99,766.27	24,967.86
						PRINTING AND REPRODUCTION	2,104.31	204.90
						OTHER SERVICES	27,213.46	5,857.50
						SUPPLIES AND MATERIALS	22,749.37	2,057.29
						EQUIPMENT	2,690.34	590.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,231.08	275,351.52
						OFFICE TOTALS:	1,138,231.08	275,351.52
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		54.17
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-17.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		140.89
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-8.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		67.82
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-50.90
						FRANKED MAIL TOTALS:		186.48
		PERSONNEL COMPENSATION						
			AHMED,AHDEL N	10/01/17	12/31/17	FIELD REPRESENTATIVE		12,999.99
			ALIOTO,NICOLE D	10/01/17	12/31/17	CHIEF OF STAFF		31,749.99
			ALVA,ALISA A	10/01/17	12/31/17	DISTRICT DIRECTOR		23,750.01
			ARNESS,PATRICK J	10/01/17	12/03/17	LEGISLATIVE DIRECTOR		16,625.01
			CANNON,NIKKI M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		15,000.00
			FRISON,TERESA L	10/01/17	12/31/17	LEGISLATIVE COUNSEL/EXEC ASSIS		18,750.00

			GRISWOLD,STEPHEN W	10/01/17	10/06/17	CONSTITUENT REPRESENTATIVE	700.00
			HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
			JONES,JANEESHA I	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,750.01
			JONES,TREVOR D	10/01/17	12/31/17	STAFF ASSISTANT	9,624.99
			LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE	850.00
			MATT,SVETLANA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
			ORNELAS,CHIAKIS	10/01/17	12/31/17	SENIOR CONSTITUENT REP	14,000.01
			OWEN,EMILY C	10/01/17	12/31/17	DISTRICT SCHEDULER/STAFF ASSIS	11,250.00
			PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
			PROST,GARY E	10/01/17	12/31/17	SENIOR FIELD REPRESENTATIVE	17,499.99
			ROE, EXODIE	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	18,249.99
			SANCHEZ,NICHOLAS R	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	231,299.99
		TRAVEL					
10-23	AP	E0564529	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION	608.40
10-23	AP	E0564529	CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	TAXI/PARKING/TOLLS	460.90
10-31	AP	E0564566	CITIBANK GOV CARD SERVICE	09/25/17	10/13/17	COMMERCIAL TRANSPORTATION	1,855.20
10-31	AP	E0565606	OWEN, EMILY C.	09/22/17	09/28/17	PRIVATE AUTO MILEAGE	49.22
11-01	AP	E0565593	PROST,GARY E	09/07/17	09/25/17	PRIVATE AUTO MILEAGE	192.07
11-01	AP	E0565607	ORNELAS, CHIAKIS	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	199.93
11-03	AP	E0565635	ALVA,ALISA A	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	50.66
11-05	AP	E0565586	GRISWOLD, STEPHEN W.	10/03/17	10/04/17	PRIVATE AUTO MILEAGE	70.62
11-07	AP	E0565583	HON JERRY MCNERNEY	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	406.23
11-07	AP	E0565602	AHMED, AHDEL N.	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	200.63
11-07	AP	E0565604	JONES, JANEESHA I	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	240.05
11-16	AP	E0568794	JONES, TREVOR D.	10/02/17	10/07/17	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	E0568794	JONES, TREVOR D.	10/07/17	10/07/17	COMMERCIAL TRANSPORTATION	244.20
11-16	AP	E0568794	JONES, TREVOR D.	10/02/17	10/07/17	CAR RENTAL	346.61
11-28	AP	E0574702	CITIBANK GOV CARD SERVICE	10/02/17	11/16/17	COMMERCIAL TRANSPORTATION	944.60
11-28	AP	E0574702	CITIBANK GOV CARD SERVICE	10/02/17	10/06/17	LODGING	527.38
11-28	AP	E0574702	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	TAXI/PARKING/TOLLS	464.00
11-29	AP	E0574703	CITIBANK GOV CARD SERVICE	10/23/17	10/31/17	COMMERCIAL TRANSPORTATION	1,400.80
12-26	AP	E0579823	ALIOTO,NICOLE D	07/14/17	07/22/17	CAR RENTAL	551.26
12-27	AP	E0579776	JONES, JANEESHA I	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	278.90
12-27	AP	E0579778	AHMED, AHDEL N.	10/10/17	10/27/17	PRIVATE AUTO MILEAGE	115.13
12-27	AP	E0579779	ORNELAS, CHIAKIS	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	203.67
12-27	AP	E0579780	PROST,GARY E	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	217.64
12-27	AP	E0579781	HON JERRY MCNERNEY	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	217.75
12-28	AP	E0579777	ALVA,ALISA A	10/30/17	10/30/17	TAXI/PARKING/TOLLS	55.65
12-31	AP	E0585615	ALVA,ALISA A	11/01/17	11/06/17	TAXI/PARKING/TOLLS	235.54
						TRAVEL TOTALS:	10,187.04
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947602	CITY MANAGER/CITY OF ANTIOCH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00947603	VENETIAN BRIDGES STOCKTON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
10-18	AP	E0563026	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,245.11
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.76
10-19	AP	00951470	CITI PCARD-COMCAST CALIFORNIA	08/29/17	09/28/17	UTILITIES	519.16
10-19	AP	00951470	CITI PCARD-PG&E/EZ-PAY	08/29/17	09/28/17	UTILITIES	572.33
10-19	AP	00951470	CITI PCARD-VBS VONAGE BUSINESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JERRY MCNERNEY—Con.							
10-19	AP 00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		776.36
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		141.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		186.82
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		52.81
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.73
11-16	AP 00955904	CITY MANAGER/CITY OF ANTIOCH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 00955905	VENETIAN BRIDGES STOCKTON LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
11-20	AP 00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		119.76
11-20	AP 00957556	CITI PCARD-COMCAST CALIFORNIA	09/29/17	10/27/17	UTILITIES		282.96
11-20	AP 00957556	CITI PCARD-VBS VONAGE BUSINESS	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		336.69
11-20	AP 00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		777.83
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		141.75
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		185.02
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		52.81
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.23
11-30	AP E0568642	ASHBY COMMUNICATIONS INC	10/30/17	10/30/17	TELECOMSRV/EQ/TOLL CHARGE		355.00
12-16	AP 00959421	CITY MANAGER/CITY OF ANTIOCH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 00959422	VENETIAN BRIDGES STOCKTON LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
12-19	AP 00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		119.89
12-19	AP 00963392	CITI PCARD-COMCAST CALIFORNIA	10/28/17	11/28/17	UTILITIES		511.26
12-19	AP 00963392	CITI PCARD-PG&E/EZ-PAY	10/28/17	11/28/17	UTILITIES		1,033.08
12-19	AP 00963392	CITI PCARD-VBS VONAGE BUSINESS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		338.78
12-19	AP 00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		796.67
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		194.65
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		52.81
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,967.86
	PRINTING AND REPRODUCTION						
10-12	AP E0560016	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		84.95
12-14	AP E0579775	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		119.95
						PRINTING AND REPRODUCTION TOTALS:	204.90
	OTHER SERVICES						
10-16	AP 00947997	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP E0560015	BAY BUILDING MAINTENANCE INC	08/01/17	08/13/17	JANITORIAL AND MAINT SERV		92.50
11-07	AP E0568793	BAY BUILDING MAINTENANCE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		185.00
11-16	AP 00956297	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP 00959811	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	5,857.50
	SUPPLIES AND MATERIALS						
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		19.98

10-19	AP	00951470	CITI PCARD-CROWN TROPHY	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	32.92
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	21.12
10-19	AP	00951470	CITI PCARD-EB TEACHERS OF THE YE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	50.00
10-19	AP	00951470	CITI PCARD-OFFICESUPPLY.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	51.34
10-19	AP	00951470	CITI PCARD-UNITED WAY OF SJ CNTY	08/29/17	09/28/17	FOOD & BEVERAGE	30.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	158.19
11-07	AP	E0565604	JONES, JANEESHA I	09/19/17	09/29/17	FOOD & BEVERAGE	90.00
11-07	AP	E0568792	FIRST CHOICE COFFEE SERVICES	10/26/17	10/26/17	WATER	17.80
11-17	AP	E0571074	FIRST CHOICE COFFEE SERVICES	10/12/17	10/12/17	WATER	17.80
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	80.69
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	51.79
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	9.63
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	492.96
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	46.99
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	234.70
12-19	AP	00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER	31.81
12-19	AP	00963392	CITI PCARD-GREATER STOCKTON CHAMB	10/28/17	11/28/17	FOOD & BEVERAGE	40.00
12-19	AP	00963392	CITI PCARD-NY TIMES NATL SALES	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	577.40
12-31	AP	E0579798	FIRST CHOICE COFFEE SERVICES	11/09/17	11/09/17	WATER	9.90
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	152.27
						SUPPLIES AND MATERIALS TOTALS:	2,057.29
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.82
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.82
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.82
						EQUIPMENT TOTALS:	590.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,351.52
						OFFICE TOTALS:	275,351.52

2017 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,832.27	13,877.43
PERSONNEL COMPENSATION	984,795.78	286,938.75
TRAVEL	57,239.85	14,124.54
RENT, COMMUNICATION, UTILITIES	63,601.29	15,105.90
PRINTING AND REPRODUCTION	34,131.80	17,236.56
OTHER SERVICES	40,789.26	10,093.98
SUPPLIES AND MATERIALS	16,645.41	1,369.38
EQUIPMENT	3,470.00	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,505.66	359,543.04
OFFICE TOTALS:	1,222,505.66	359,543.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	413.47
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	498.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARTHA MCSALLY—Con.								
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-70.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		307.03
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		11,928.24
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-85.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		399.54
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		499.16
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-12.75
							FRANKED MAIL TOTALS:	13,877.43
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		3,750.00
			ASH,ALESIA N	10/01/17	12/31/17	COMMUNITY OUTREACH REP		16,249.99
			BECKMANN,CHRISTOPHER W	10/01/17	12/31/17	STAFF ASSISTANT		10,311.10
			BIERWORTH,ASHLEE M	10/01/17	12/31/17	SCHEDULE COORDINATOR		16,999.99
			BROCK,RYAN	10/01/17	12/31/17	VET CASEWORKER AND COMM OUTREA		10,250.00
			CHAUDOIN,KATHRYN M	10/10/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT		16,500.00
			CRAIG,WALTER C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		300.00
			CROW,EMILY T	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,500.01
			DE YOUNG,FIONA M	10/01/17	12/31/17	CONSTITUENT SERVICES		13,250.01
			FALK,AARON M	10/01/17	10/11/17	MILITARY LEGISLATIVE ASSISTANT		36.67
			HANSEN, KYLE	11/24/17	12/19/17	PAID INTERN		472.23
			HEISER,NANCY J	10/01/17	12/15/17	CASEWORKER		10,715.28
			KARAMARGIN,CONSTANTINE J	10/01/17	12/31/17	DISTRICT DIRECTOR		29,173.15
			LARKIN,BRENNA M	11/01/17	12/31/17	PAID INTERN		1,216.67
			MANSFIELD,BRIANNA J	10/01/17	12/31/17	PART-TIME EMPLOYEE		7,000.00
			MCMULLAN,MATTHEW P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		27,506.46
			MCVAE,BRYAN L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,500.00
			ROPPOLO,LAUREN E	10/01/17	11/01/17	PAID INTERN		826.67
			ROTH,JUSTIN M	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			RUIZ, ROSA I.	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS		18,250.00
			SCHIBI,KELLY W	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		18,249.99
			SULTAN,TAJ H	10/01/17	12/31/17	DIRECTOR OF OPERATIONS		14,777.78
							PERSONNEL COMPENSATION TOTALS:	286,938.75
		TRAVEL						
10-16	AP	E0559538	KARAMARGIN,CONSTANTINE J	09/07/17	09/30/17	PRIVATE AUTO MILEAGE		134.61
10-16	AP	E0559538	KARAMARGIN,CONSTANTINE J	09/11/17	09/11/17	TAXI/PARKING/TOLLS		8.00
10-16	AP	E0559540	HEISER, NANCY J.	09/01/17	09/14/17	PRIVATE AUTO MILEAGE		78.12
10-16	AP	E0559540	HEISER, NANCY J.	09/14/17	09/20/17	PRIVATE AUTO MILEAGE		148.37
10-16	AP	E0559540	HEISER, NANCY J.	09/20/17	09/29/17	PRIVATE AUTO MILEAGE		75.85
10-16	AP	E0559553	RUIZ, ROSA I.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		157.71
10-16	AP	E0559555	DE YOUNG, FIONA M.	09/11/17	09/30/17	PRIVATE AUTO MILEAGE		100.70
10-16	AP	E0559556	ASH, ALESIA N.	09/12/17	09/30/17	PRIVATE AUTO MILEAGE		148.89
10-16	AP	E0559559	BROCK, RYAN	09/11/17	09/30/17	PRIVATE AUTO MILEAGE		102.48
10-18	AP	E0559533	BIERWORTH, ASHLEE M.	08/15/17	08/19/17	MEALS		40.74

10-18	AP	E0559533	BIERWORTH, ASHLEE M.	08/13/17	08/19/17	PRIVATE AUTO MILEAGE	746.94
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	COMMERCIAL TRANSPORTATION	401.00
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	LODGING	983.11
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	MEALS	290.25
11-03	AP	E0564984	ROTH, JUSTIN	09/19/17	09/22/17	CAR RENTAL	354.75
11-03	AP	E0564984	ROTH, JUSTIN	09/22/17	09/22/17	GASOLINE	25.03
11-06	AP	E0567957	ROTH, JUSTIN	10/16/17	10/17/17	LODGING	218.42
11-06	AP	E0567957	ROTH, JUSTIN	10/16/17	10/20/17	MEALS	124.69
11-06	AP	E0567957	ROTH, JUSTIN	10/16/17	10/17/17	CAR RENTAL	277.91
11-08	AP	E0566216	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION	865.20
11-08	AP	E0566216	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	11.81
11-08	AP	E0566220	CITIBANK GOV CARD SERVICE	09/05/17	09/29/17	COMMERCIAL TRANSPORTATION	3,023.52
11-08	AP	E0566220	CITIBANK GOV CARD SERVICE	09/09/17	09/27/17	MEALS	23.75
11-17	AP	E0569684	HEISER, NANCY J.	10/02/17	10/06/17	PRIVATE AUTO MILEAGE	100.94
11-17	AP	E0569684	HEISER, NANCY J.	10/07/17	10/31/17	PRIVATE AUTO MILEAGE	137.52
11-17	AP	E0569685	DE YOUNG, FIONA M.	10/27/17	10/27/17	LODGING	80.00
11-17	AP	E0569685	DE YOUNG, FIONA M.	10/12/17	10/28/17	PRIVATE AUTO MILEAGE	129.29
11-17	AP	E0569686	ASH, ALESIA N.	10/05/17	10/29/17	PRIVATE AUTO MILEAGE	261.24
11-17	AP	E0569687	SULTAN, TAJ H.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	23.17
11-27	AP	E0569688	RUIZ, ROSA I.	10/15/17	10/21/17	MEALS	219.08
11-27	AP	E0569688	RUIZ, ROSA I.	10/05/17	10/06/17	PRIVATE AUTO MILEAGE	24.92
11-27	AP	E0569688	RUIZ, ROSA I.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	10.75
11-27	AP	E0569688	RUIZ, ROSA I.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	22.00
11-27	AP	E0569688	RUIZ, ROSA I.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	40.00
12-13	AP	E0575827	DOUGLAS, KRISTEN K.	08/18/17	08/19/17	LODGING	317.26
12-13	AP	E0575827	DOUGLAS, KRISTEN K.	08/18/17	08/24/17	MEALS	185.62
12-13	AP	E0575827	DOUGLAS, KRISTEN K.	08/13/17	08/24/17	CAR RENTAL	222.65
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	35.00
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	LODGING	1,080.28
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/25/17	08/25/17	MEALS	135.35
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	GASOLINE	83.92
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	TAXI/PARKING/TOLLS	9.00
12-18	AP	E0577670	HEISER, NANCY J.	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	170.87
12-18	AP	E0577670	HEISER, NANCY J.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	146.34
12-18	AP	E0577670	HEISER, NANCY J.	11/17/17	11/29/17	PRIVATE AUTO MILEAGE	36.93
12-18	AP	E0577672	KARAMARGIN,CONSTANTINE J	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	45.71
12-18	AP	E0577673	RUIZ, ROSA I.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	90.13
12-18	AP	E0577674	SULTAN, TAJ H.	11/15/17	11/29/17	PRIVATE AUTO MILEAGE	16.17
12-18	AP	E0577675	ASH, ALESIA N.	11/03/17	11/15/17	PRIVATE AUTO MILEAGE	47.67
12-18	AP	E0577676	DE YOUNG, FIONA M.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	43.09
12-18	AP	E0577677	BROCK, RYAN	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	162.89
12-19	AP	E0577823	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	COMMERCIAL TRANSPORTATION	1,839.80
12-19	AP	E0577823	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	MEALS	34.16
12-28	AP	E0580609	SULTAN, TAJ H.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	30.94
						TRAVEL TOTALS:	14,124.54
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947604	FIRST WEST PROPERTIES CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
10-16	AP	00947605	4400 BROADWAY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
10-30	GL	EMS0072723		09/01/17	09/30/17	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. MARTHA MCSALLY—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		100.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		691.49
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		93.46
11-03	AP	E0566219	COX COMMUNICATIONS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,063.20
11-08	AP	E0566216	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	UTILITIES		49.95
11-08	AP	E0566220	CITIBANK GOV CARD SERVICE	09/09/17	09/09/17	UTILITIES		49.95
11-16	AP	00955906	FIRST WEST PROPERTIES CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		928.23
11-16	AP	00955907	4400 BROADWAY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
11-28	AP	E0571930	BIERWORTH, ASHLEE M.	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		6.65
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		458.89
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.46
12-01	AP	E0572689	BECKMANN, CHRISTOPHER W.	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		23.75
12-05	AP	00958240	4400 BROADWAY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
12-11	AP	E0575204	COX COMMUNICATIONS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,063.13
12-16	AP	00959423	FIRST WEST PROPERTIES CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
12-16	AP	00959424	4400 BROADWAY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
12-19	AP	E0577823	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE		49.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		614.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		93.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,105.90
		PRINTING AND REPRODUCTION						
10-18	AP	E0562951	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION		29.95
11-01	AP	E0564987	SHARP BUSINESS SYSTEMS	06/30/17	10/02/17	PRINTING & REPRODUCTION		62.40
11-07	AP	E0569006	ROTH, JUSTIN	10/20/17	10/20/17	ADVERTISEMENTS		1,007.27
11-09	AP	E0569679	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION		39.95
11-22	AP	E0571931	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION		493.52
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
11-29	AP	E0574712	ROTH, JUSTIN	10/23/17	11/19/17	ADVERTISEMENTS		4,005.00
12-15	AP	E0580592	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		29.95
12-19	AP	E0577779	CAPITOL FRANKING GROUP LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION		11,453.00
12-26	AP	00963624	PUBLIC PRINTER	11/03/17	11/03/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		17,236.56
		OTHER SERVICES						
10-16	AP	00947991	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	00956291	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-06	AP	E0575203	CENTRAL ALARM INC	10/30/17	11/30/17	SECURITY SERVICE		26.00
12-07	AP	E0576219	DOVE SECURITY INC	09/01/17	09/30/17	SECURITY SERVICE		33.99
12-11	AP	E0576218	DOVE SECURITY INC	10/01/17	10/31/17	SECURITY SERVICE		28.99
12-16	AP	00959805	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,093.98

SUPPLIES AND MATERIALS

10-16	AP	E0559536	ROTH, JUSTIN	09/07/17	09/07/17	FOOD & BEVERAGE	59.98
10-16	AP	E0559536	ROTH, JUSTIN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	13.21
10-16	AP	E0559555	DE YOUNG, FIONA M.	09/21/17	09/21/17	FOOD & BEVERAGE	26.70
10-16	AP	E0559558	SULTAN, TAJ H.	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	39.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-142.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	225.82
11-03	AP	E0564984	ROTH, JUSTIN	09/24/17	09/24/17	OFFICE SUPPLIES (OUTSIDE)	11.85
11-08	AP	E0566221	CULLIGAN OF TUCSON	10/01/07	10/31/17	WATER	25.25
11-17	AP	E0569687	SULTAN, TAJ H.	10/17/17	10/17/17	WATER	14.00
11-28	AP	E0571932	ACE GRAPHICS	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	455.68
11-28	AP	E0571933	ROTH, JUSTIN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	32.84
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	236.16
12-13	AP	E0576160	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	FOOD & BEVERAGE	52.16
12-18	AP	E0577674	SULTAN, TAJ H.	11/29/17	11/29/17	FOOD & BEVERAGE	14.99
12-29	AP	E0580631	HEISER, NANCY J.	12/01/17	12/02/17	FOOD & BEVERAGE	441.44
12-29	AP	E0580631	HEISER, NANCY J.	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	6.51
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	56.80
						SUPPLIES AND MATERIALS TOTALS:	1,369.38

EQUIPMENT

10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	265.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	265.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	265.50
						EQUIPMENT TOTALS:	796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.04
						OFFICE TOTALS:	359,543.04

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,136.17	2,400.65
PERSONNEL COMPENSATION	1,024,939.35	295,464.63
TRAVEL	43,758.51	10,645.52
TRANSPORTATION OF THINGS	35.34	0.00
RENT, COMMUNICATION, UTILITIES	36,251.15	11,007.41
PRINTING AND REPRODUCTION	7,710.86	2,995.63
OTHER SERVICES	43,728.50	11,316.50
SUPPLIES AND MATERIALS	13,860.74	2,709.07
EQUIPMENT	4,782.60	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,203.22	337,735.06
OFFICE TOTALS:	1,188,203.22	337,735.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	680.40
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-29.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,341.49
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-18.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK MEADOWS—Con.								
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		473.51
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-46.25
							FRANKED MAIL TOTALS:	2,400.65
		PERSONNEL COMPENSATION						
			DOOCY,MARY G	10/01/17	12/31/17	LEGISLATIVE COUNSEL		20,499.99
			ELLIOTT, JENNIFER L.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		4,677.75
			ELLIOTT,BEVERLY L	10/01/17	12/31/17	CASEWORKER		16,249.99
			FABLING,MEGAN A	10/01/17	12/31/17	SCHEDULER		14,250.00
			FARAH,ALYSSA A	10/01/17	10/01/17	SHARED EMPLOYEE		0.00
			FITZPATRICK,PAUL A	10/01/17	12/31/17	CHIEF OF STAFF		42,000.00
			HAILE,GRAHAM M	10/01/17	10/15/17	LEGISLATIVE DIRECTOR		3,479.17
			HAILE,GRAHAM M	10/01/17	10/15/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		927.78
			KING II,JOSEPH W	10/01/17	12/31/17	DEPUTY CHIEF/DISTRICT DIRECTOR		30,750.01
			MAYBIN,JENNY L	10/01/17	12/31/17	CASEWORKER/FIELD REP		15,249.99
			MCCREARY,CLAY A	10/01/17	12/31/17	CASEWORKER/FIELD REP		15,499.99
			MCCRUM,MEGAN R	10/01/17	10/31/17	SHARED EMPLOYEE		7,000.00
			PETERSON,MARTHA E	10/01/17	12/31/17	CASEWORKER		16,249.99
			RASCHER,MALLORY	10/01/17	12/31/17	STAFF ASSISTANT/OFFICE MANAGER		14,250.00
			WARD,PAMELA G	10/01/17	12/31/17	OFFICE MANAGER		21,500.01
			WENTZEL,JOSHUA M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,999.99
			WEST,ANDREW M	10/01/17	12/31/17	PART-TIME EMPLOYEE		3,880.00
			WHISNANT,JORDAN C	10/01/17	12/31/17	CASEWORKER/FIELD REP		13,999.99
			WILLIAMSON,BENJAMIN D	10/01/17	12/31/17	PRESS SECRETARY		19,499.99
			YELINSKI,CHAD A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		22,499.99
							PERSONNEL COMPENSATION TOTALS:	295,464.63
		TRAVEL						
10-20	AP	E0562324	PETERSON, MARTHA E.	09/28/17	09/28/17	MEALS		9.39
10-20	AP	E0562324	PETERSON, MARTHA E.	09/21/17	09/28/17	PRIVATE AUTO MILEAGE		146.59
10-23	AP	E0563402	MCCREARY, CLAY A.	09/19/17	09/26/17	MEALS		22.78
10-23	AP	E0563402	MCCREARY, CLAY A.	09/12/17	09/28/17	PRIVATE AUTO MILEAGE		156.06
10-23	AP	E0563407	WHISNANT, JORDAN C.	09/17/17	09/19/17	MEALS		31.94
10-23	AP	E0563407	WHISNANT, JORDAN C.	09/17/17	09/26/17	PRIVATE AUTO MILEAGE		75.44
10-23	AP	E0563409	WARD, PAMELA G.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE		0.80
10-23	AP	E0563410	WEST, ANDREW M.	09/17/17	09/27/17	PRIVATE AUTO MILEAGE		100.53
10-23	AP	E0563411	MAYBIN, JENNY L.	09/06/17	09/06/17	MEALS		10.71
10-23	AP	E0563411	MAYBIN, JENNY L.	09/01/17	10/01/17	PRIVATE AUTO MILEAGE		168.20
10-23	AP	E0563416	FITZPATRICK, PAUL A.	09/29/17	09/29/17	TAXI/PARKING/TOLLS		17.00
10-23	AP	E0563418	HON MARK MEADOWS	09/23/17	09/23/17	PRIVATE AUTO MILEAGE		259.69
10-31	AP	E0565495	HON MARK MEADOWS	10/16/17	10/19/17	PRIVATE AUTO MILEAGE		519.43
11-01	AP	E0565498	ELLIOTT, BEVERLY L.	10/03/17	10/06/17	MEALS		21.22
11-01	AP	E0565498	ELLIOTT, BEVERLY L.	10/03/17	10/09/17	PRIVATE AUTO MILEAGE		264.83
11-01	AP	E0565499	WHISNANT, JORDAN C.	10/10/17	10/10/17	MEALS		15.80
11-01	AP	E0565499	WHISNANT, JORDAN C.	10/03/17	10/10/17	PRIVATE AUTO MILEAGE		64.74

11-01	AP	E0565506	PETERSON, MARTHA E.	10/05/17	10/12/17	MEALS	16.06
11-01	AP	E0565506	PETERSON, MARTHA E.	10/05/17	10/12/17	PRIVATE AUTO MILEAGE	124.12
11-01	AP	E0565510	FITZPATRICK, PAUL A.	10/02/17	10/02/17	TAXI/PARKING/TOLLS	20.00
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	COMMERCIAL TRANSPORTATION	490.90
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	287.00
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/04/17	10/05/17	CAR RENTAL	74.98
11-02	AP	E0567136	CITIBANK GOV CARD SERVICE	10/13/17	10/14/17	TAXI/PARKING/TOLLS	64.00
11-06	AP	E0565509	KING II, JOSEPH W.	10/05/17	10/13/17	MEALS	22.82
11-06	AP	E0565509	KING II, JOSEPH W.	10/17/17	10/18/17	MEALS	7.42
11-06	AP	E0565509	KING II, JOSEPH W.	10/05/17	10/05/17	GASOLINE	27.00
11-06	AP	E0565509	KING II, JOSEPH W.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	59.92
11-06	AP	E0565509	KING II, JOSEPH W.	10/17/17	10/18/17	PRIVATE AUTO MILEAGE	378.08
11-06	AP	E0568113	CITIBANK GOV CARD SERVICE	10/07/17	10/09/17	COMMERCIAL TRANSPORTATION	838.10
11-06	AP	E0568113	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	49.00
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	08/08/17	08/18/17	COMMERCIAL TRANSPORTATION	814.70
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	LODGING	314.14
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	08/09/17	08/18/17	MEALS	66.11
11-08	AP	E0567171	CITIBANK GOV CARD SERVICE	07/31/17	08/18/17	TAXI/PARKING/TOLLS	55.50
11-14	AP	E0569887	WEST, ANDREW M.	10/20/17	10/26/17	PRIVATE AUTO MILEAGE	61.69
11-14	AP	E0569963	PETERSON, MARTHA E.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	64.20
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	669.59
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/23/17	09/24/17	LODGING	316.11
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/18/17	09/18/17	MEALS	43.27
11-14	AP	E0570428	CITIBANK GOV CARD SERVICE	09/07/17	09/22/17	TAXI/PARKING/TOLLS	49.31
11-14	AP	E0570429	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	CAR RENTAL	160.28
11-14	AP	E0570429	CITIBANK GOV CARD SERVICE	09/13/17	09/26/17	TAXI/PARKING/TOLLS	72.70
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/20/17	MEALS	32.00
11-15	AP	E0569885	KING II, JOSEPH W.	10/24/17	10/28/17	MEALS	30.04
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/22/17	PRIVATE AUTO MILEAGE	30.39
11-15	AP	E0569885	KING II, JOSEPH W.	10/24/17	10/28/17	PRIVATE AUTO MILEAGE	159.06
11-15	AP	E0569885	KING II, JOSEPH W.	10/19/17	10/20/17	TAXI/PARKING/TOLLS	145.14
11-22	AP	E0571009	HON MARK MEADOWS	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	259.69
11-22	AP	E0571012	WEST, ANDREW M.	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	77.41
11-23	AP	E0571911	KING II, JOSEPH W.	11/04/17	11/05/17	MEALS	33.71
11-23	AP	E0571911	KING II, JOSEPH W.	11/04/17	11/05/17	PRIVATE AUTO MILEAGE	263.86
11-29	AP	E0570962	WHISNANT, JORDAN C.	10/13/17	10/28/17	MEALS	71.08
11-29	AP	E0570962	WHISNANT, JORDAN C.	10/13/17	10/31/17	PRIVATE AUTO MILEAGE	123.48
11-29	AP	E0571011	ELLIOTT, BEVERLY L.	10/16/17	10/24/17	PRIVATE AUTO MILEAGE	204.91
11-29	AP	E0571015	MCCREARY, CLAY A.	10/03/17	10/28/17	MEALS	41.58
11-29	AP	E0571015	MCCREARY, CLAY A.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	69.76
11-29	AP	E0571016	MAYBIN, JENNY L.	10/03/17	10/03/17	MEALS	11.69
11-29	AP	E0571016	MAYBIN, JENNY L.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	46.33
12-11	AP	E0576827	MCCREARY, CLAY A.	08/29/17	08/29/17	MEALS	13.08
12-11	AP	E0576827	MCCREARY, CLAY A.	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	237.97
12-11	AP	E0576828	MAYBIN, JENNY L.	11/06/17	11/14/17	PRIVATE AUTO MILEAGE	26.27
12-11	AP	E0576829	WHISNANT, JORDAN C.	11/14/17	11/14/17	MEALS	14.34
12-11	AP	E0576829	WHISNANT, JORDAN C.	11/14/17	11/15/17	PRIVATE AUTO MILEAGE	29.21
12-27	AP	E0585361	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK MEADOWS—Con.								
12-27	AP	E0585450	CITIBANK GOV CARD SERVICE	05/15/17	05/17/17	LODGING		275.72
12-27	AP	E0585450	CITIBANK GOV CARD SERVICE	05/03/17	05/15/17	TAXI/PARKING/TOLLS		30.77
12-30	AP	E0582009	WHISNANT, JORDAN C.	11/17/17	11/28/17	MEALS		42.13
12-30	AP	E0582009	WHISNANT, JORDAN C.	11/17/17	11/28/17	PRIVATE AUTO MILEAGE		52.97
12-30	AP	E0582011	PETERSON, MARTHA E.	11/09/17	11/16/17	MEALS		15.06
12-30	AP	E0582011	PETERSON, MARTHA E.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		239.15
12-30	AP	E0582018	ELLIOTT, BEVERLY L.	11/02/17	11/07/17	PRIVATE AUTO MILEAGE		97.91
12-30	AP	E0582031	WEST, ANDREW M.	11/05/17	11/20/17	PRIVATE AUTO MILEAGE		93.04
12-30	AP	E0582033	MAYBIN, JENNY L.	11/26/17	11/26/17	MEALS		8.01
12-30	AP	E0582033	MAYBIN, JENNY L.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE		86.67
12-30	AP	E0582035	WARD, PAMELA G.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE		1.98
12-30	AP	E0585408	WHISNANT, JORDAN C.	12/05/17	12/12/17	MEALS		52.65
12-30	AP	E0585408	WHISNANT, JORDAN C.	12/05/17	12/14/17	PRIVATE AUTO MILEAGE		202.77
12-30	AP	E0585409	PETERSON, MARTHA E.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE		139.64
12-30	AP	E0585410	MCCREARY, CLAY A.	12/05/17	12/12/17	MEALS		59.43
12-30	AP	E0585410	MCCREARY, CLAY A.	11/30/17	12/14/17	PRIVATE AUTO MILEAGE		207.47
							TRAVEL TOTALS:	10,645.52
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948564	COUNTY OF HENDERSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	00948565	CALDWELL COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	00948566	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-19	AP	00951470	CITI PCARD-ATT BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		405.89
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		420.28
10-19	AP	00951470	CITI PCARD-COUNTRY CABLEVISION	08/29/17	09/28/17	UTILITIES		235.17
10-23	AP	E0563384	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		505.77
10-23	AP	E0563415	FEDEX	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-23	AP	E0563417	COUNTRY CABLEVISION INC	09/12/17	10/01/17	UTILITIES		108.17
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,024.01
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		46.93
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.66
11-14	AP	E0569880	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		606.64
11-16	AP	00956874	COUNTY OF HENDERSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	00956875	CALDWELL COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	00956876	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		442.28
11-22	AP	E0570951	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		6.39
11-22	AP	E0573988	COUNTRY CABLEVISION INC	10/23/17	11/01/17	UTILITIES		174.39
11-23	AP	E0571910	FEDEX	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		60.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		986.74

11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.27
12-16	AP	00960387	COUNTY OF HENDERSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960388	CALDWELL COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00960389	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	E0581773	COUNTRY CABLEVISION INC	11/21/17	12/01/17	UTILITIES	174.39
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	413.50
12-19	AP	00963392	CITI PCARD-MOUNTAIN VALLE00 OF	10/28/17	11/28/17	UTILITIES	500.00
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	0.70
12-19	AP	00963392	CITI PCARD-VERIZON WRLS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	42.69
12-25	AP	E0582027	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	626.65
12-26	AP	E0582001	FEDEX	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	5.03
12-26	AP	E0582012	FEDEX	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	45.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	954.56
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	46.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,007.41
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-IHEART MEDIA	08/29/17	09/28/17	ADVERTISEMENTS	1,593.00
10-19	AP	E0563414	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	39.95
10-20	AP	E0563387	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	29.95
10-23	AP	E0563407	WHISNANT, JORDAN C.	09/15/17	09/15/17	PRINTING & REPRODUCTION	46.07
10-23	AP	E0563411	MAYBIN, JENNY L.	09/18/17	09/18/17	PRINTING & REPRODUCTION	57.59
11-15	AP	E0572026	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-FACEBK M6L2TDEYD	09/29/17	10/27/17	ADVERTISEMENTS	624.07
11-20	AP	00957556	CITI PCARD-FACEBK N56TTDSXD	09/29/17	10/27/17	ADVERTISEMENTS	17.30
11-20	AP	00957556	CITI PCARD-PAYPAL TRANSYLVANI	09/29/17	10/27/17	PRINTING & REPRODUCTION	64.00
11-20	AP	00957556	CITI PCARD-TWITTER ONLINE ADS	09/29/17	10/27/17	ADVERTISEMENTS	5.00
11-21	AP	E0569884	RASCHER, MALLORY	10/24/17	10/24/17	PRINTING & REPRODUCTION	60.04
12-19	AP	00963392	CITI PCARD-FACEBK CFCTRDAYD	10/28/17	11/28/17	ADVERTISEMENTS	259.38
12-19	AP	00963392	CITI PCARD-FACEBK GFCTRDAYD	10/28/17	11/28/17	ADVERTISEMENTS	1.60
12-19	AP	00963392	CITI PCARD-TWITTER ONLINE ADS	10/28/17	11/28/17	ADVERTISEMENTS	157.73
						PRINTING AND REPRODUCTION TOTALS:	2,995.63
		OTHER SERVICES					
10-16	AP	00948053	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-20	AP	E0562323	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-15	AP	E0569897	CLYDE ARMORY INC	10/20/17	10/20/17	SECURITY SERVICE	713.50
11-16	AP	00956353	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-23	AP	E0571909	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	00959867	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,316.50
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-ALYKAT DELI	08/29/17	09/28/17	FOOD & BEVERAGE	60.78
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.21
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	43.90
10-19	AP	00951470	CITI PCARD-BESTBUYCOM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	159.99
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	12.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK MEADOWS—Con.								
10-19	AP	00951470	CITI PCARD-INGLES MARKETS	08/29/17	09/28/17	FOOD & BEVERAGE		23.26
10-19	AP	00951470	CITI PCARD-MARION TAILGATE MARKET	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		20.00
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		76.67
10-19	AP	00951470	CITI PCARD-WWW COSTCO COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		249.46
10-20	AP	E0562322	IMPACTOFFICE	09/29/17	09/29/17	FOOD & BEVERAGE		44.55
10-23	AP	E0563402	MCCREARY, CLAY A.	09/19/17	09/19/17	PUBLICATIONS/REFERENCE MAT'L		2.14
10-23	AP	E0563407	WHISNANT, JORDAN C.	09/20/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L		3.20
10-23	AP	E0563411	MAYBIN, JENNY L.	09/21/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L		2.00
10-24	AP	E0563392	IMPACTOFFICE	10/06/17	10/06/17	FOOD & BEVERAGE		44.55
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-151.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		318.44
11-01	AP	E0565497	IMPACTOFFICE	10/12/17	10/12/17	FOOD & BEVERAGE		22.00
11-14	AP	E0569886	IMPACTOFFICE	10/30/17	10/30/17	WATER		30.47
11-14	AP	E0569888	IMPACTOFFICE	10/24/17	10/24/17	FOOD & BEVERAGE		43.80
11-14	AP	E0569891	IMPACTOFFICE	10/24/17	10/24/17	FOOD & BEVERAGE		21.90
11-14	AP	E0569894	IMPACTOFFICE	10/23/17	10/23/17	FOOD & BEVERAGE		30.42
11-15	AP	E0569885	KING II, JOSEPH W.	10/28/17	10/28/17	FOOD & BEVERAGE		9.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		15.59
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		407.35
11-20	AP	00957556	CITI PCARD-PAYPAL MITCHCOCHAM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		60.00
11-20	AP	00957556	CITI PCARD-SAMSCLUB.COM	09/29/17	10/27/17	FOOD & BEVERAGE		41.36
11-20	AP	00957556	CITI PCARD-WALMART.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		10.73
11-22	AP	E0571013	RASCHER, MALLORY	09/05/17	10/03/17	FOOD & BEVERAGE		66.59
11-29	AP	E0570962	WHISNANT, JORDAN C.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		17.08
11-29	AP	E0571011	ELLIOTT, BEVERLY L.	10/23/17	10/23/17	PUBLICATIONS/REFERENCE MAT'L		1.50
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-86.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		283.92
12-15	AP	E0576824	IMPACTOFFICE	11/16/17	11/16/17	WATER		19.47
12-15	AP	E0576826	IMPACTOFFICE	11/09/17	11/09/17	FOOD & BEVERAGE		14.75
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		384.81
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		49.06
12-19	AP	00963392	CITI PCARD-CRACKER BARREL #283 HE	10/28/17	11/28/17	FOOD & BEVERAGE		88.42
12-19	AP	00963392	CITI PCARD-INGLES MARKETS	10/28/17	11/28/17	FOOD & BEVERAGE		87.69
12-19	AP	00963392	CITI PCARD-MONTE S SUB SHOP	10/28/17	11/28/17	FOOD & BEVERAGE		48.04
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		37.95
12-21	GL	FRM0074130		12/14/17	12/14/17	FRAMING (TRANSFER)		31.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-195.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		219.50
							SUPPLIES AND MATERIALS TOTALS:	2,709.07
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		398.55
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		398.55
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		398.55

EQUIPMENT TOTALS:	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,735.06
OFFICE TOTALS:	337,735.06

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

10-20	AP	00951446	SOFTCHOICE CORPORATION	01/27/17	01/27/17	SOFTWARE LESS THAN $500 QTY - 2	980.40
						SUPPLIES AND MATERIALS TOTALS:	980.40

EQUIPMENT

10-25	AP	00951606	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,574.83
						EQUIPMENT TOTALS:	2,574.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,555.23
						OFFICE TOTALS:	3,555.23

2017 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,146.34	18,221.99
PERSONNEL COMPENSATION	858,618.53	286,732.65
TRAVEL	19,991.98	4,121.16
RENT, COMMUNICATION, UTILITIES	91,683.46	23,425.93
PRINTING AND REPRODUCTION	17,961.83	16,158.58
OTHER SERVICES	44,058.00	10,205.00
SUPPLIES AND MATERIALS	15,562.02	9,683.09
EQUIPMENT	3,184.80	796.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,206.96	369,344.60
OFFICE TOTALS:	1,075,206.96	369,344.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	83.17
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	17,472.40
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-78.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	552.18
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-44.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	251.44
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-13.85
						FRANKED MAIL TOTALS:	18,221.99

PERSONNEL COMPENSATION

BRYAN,CLAYTON F	10/01/17	12/31/17	STAFF ASSISTANT	14,499.99
DONDERO,WILLIAM A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	19,750.01
ELIZANDRO,JOHN	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	27,699.59
GALLAGHER,COLLEEN	10/01/17	12/31/17	SCHEDULER	39,114.99
GALLIE,BRIAN D	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	16,999.99
GANLEY,CAITLIN	10/01/17	10/31/17	DISTRICT CHIEF OF STAFF	9,166.67
KIRLIN, MICHAEL C.	01/03/17	12/31/17	CHIEF OF STAFF	40,024.06
LESTER, DEAN A.	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
LUTZ,MIRANDA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK MEEHAN—Con.								
			NOLAN,JULIE E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		34,032.91
			QUINN,MAUREEN E	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		19,333.34
			ROBERTS,JAMES Q	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		17,250.00
			SCHRAMM,KATHLEEN J	11/20/17	12/31/17	DISTRICT DIRECTOR		9,111.11
			SFORZA,ALAINA M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		17,999.99
							PERSONNEL COMPENSATION TOTALS:	286,732.65
		TRAVEL						
10-10	AP	E0558199	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION		149.00
10-23	AP	E0561490	QUINN, MAUREEN E.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		179.30
10-23	AP	E0561490	QUINN, MAUREEN E.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		3.40
10-23	AP	E0561490	QUINN, MAUREEN E.	09/25/17	09/25/17	TAXI/PARKING/TOLLS		20.00
10-23	AP	E0561495	GALLIE, BRIAN D.	09/13/17	09/29/17	PRIVATE AUTO MILEAGE		169.85
10-23	AP	E0561497	HON. PATRICK MEEHAN	09/05/17	09/22/17	PRIVATE AUTO MILEAGE		431.90
10-23	AP	E0561497	HON. PATRICK MEEHAN	09/23/17	09/29/17	PRIVATE AUTO MILEAGE		204.75
10-24	AP	E0561488	GANLEY, CAITLIN	09/11/17	09/28/17	PRIVATE AUTO MILEAGE		77.55
10-24	AP	E0561491	SFORZA, ALAINA M.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE		287.05
10-24	AP	E0561491	SFORZA, ALAINA M.	09/26/17	09/26/17	TAXI/PARKING/TOLLS		3.00
10-24	AP	E0561493	DONDERO, WILLIAM A.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE		231.20
11-02	AP	E0566899	DONDERO, WILLIAM A.	10/04/17	10/25/17	PRIVATE AUTO MILEAGE		228.50
11-02	AP	E0566900	GALLIE, BRIAN D.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		253.90
11-02	AP	E0566901	QUINN, MAUREEN E.	10/03/17	10/23/17	PRIVATE AUTO MILEAGE		115.10
11-02	AP	E0566901	QUINN, MAUREEN E.	10/24/17	10/27/17	PRIVATE AUTO MILEAGE		29.30
11-02	AP	E0566902	SFORZA, ALAINA M.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE		146.00
11-28	AP	E0572065	CITIBANK GOV CARD SERVICE	10/04/17	10/17/17	COMMERCIAL TRANSPORTATION		309.00
12-23	AP	E0579617	SFORZA, ALAINA M.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		197.10
12-23	AP	E0579619	GALLIE, BRIAN D.	11/06/17	11/21/17	PRIVATE AUTO MILEAGE		122.00
12-25	AP	E0579616	QUINN, MAUREEN E.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		83.65
12-25	AP	E0579618	DONDERO, WILLIAM A.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		247.60
12-30	AP	E0579614	ELIZANDRO, JOHN	10/05/17	10/17/17	LODGING		470.06
12-30	AP	E0579614	ELIZANDRO, JOHN	09/24/17	09/29/17	PRIVATE AUTO MILEAGE		123.20
12-30	AP	E0579614	ELIZANDRO, JOHN	10/17/17	10/17/17	PRIVATE AUTO MILEAGE		16.95
12-30	AP	E0579614	ELIZANDRO, JOHN	11/05/17	11/05/17	PRIVATE AUTO MILEAGE		21.80
							TRAVEL TOTALS:	4,121.16
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0558202	VERIZON PENNSYLVANIA	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE		304.94
10-13	AP	E0561109	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		404.90
10-16	AP	00948231	ONE MEDIA PLACE ASSOCIATES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		7.40
10-25	AP	E0561486	CITIZEN DIALOG LLC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		9.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		495.01

10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.64
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	7.39
11-01	AP	E0566897	VERIZON PENNSYLVANIA	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	316.81
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.61
11-13	AP	E0570060	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.90
11-16	AP	00956529	ONE MEDIA PLACE ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	493.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.28
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	28.64
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	5.16
12-07	AP	E0575329	VERIZON PENNSYLVANIA	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	324.87
12-16	AP	00960043	ONE MEDIA PLACE ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	16.92
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	15.59
12-21	AP	E0577662	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.90
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	26.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	197.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.56
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	88.09
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	11.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,425.93
		PRINTING AND REPRODUCTION					
10-19	AP	E0563397	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	59.95
10-23	AP	E0561487	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	83.85
11-29	AP	E0572756	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	31.43
12-04	AP	E0575330	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	69.95
12-04	AP	E0575332	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	79.95
12-19	AP	00963392	CITI PCARD-READING EAGLE COMPANY	10/28/17	11/28/17	ADVERTISEMENTS	45.50
12-22	AP	E0577270	THE FRANKING GROUP	09/05/17	09/05/17	PRINTING & REPRODUCTION	15,718.00
12-23	AP	E0582790	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	16,158.58
		OTHER SERVICES					
10-16	AP	00948072	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-02	AP	E0566898	J&K SECURE SHREDDING LLC	10/24/17	10/24/17	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00956372	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959886	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,205.00
		SUPPLIES AND MATERIALS					
10-10	AP	E0558200	W.B. MASON CO. INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	129.18
10-10	AP	E0558201	W.B. MASON CO. INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	96.15
10-19	AP	00951470	CITI PCARD-COURIER TIMES CIRC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99
10-19	AP	00951470	CITI PCARD-INT IN SIGNS BY TOMOR	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	174.00
10-19	AP	00951470	CITI PCARD-JOSEPHS CATERI00 OF	08/29/17	09/28/17	FOOD & BEVERAGE	485.34
10-19	AP	00951470	CITI PCARD-THE INTELLIGENCER	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99
10-24	AP	E0561488	GANLEY, CAITLIN	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	63.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PATRICK MEEHAN—Con.							
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE		42.24
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-253.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		477.57
11-13	AP E0570062	W.B. MASON CO. INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		126.18
11-16	AP E0570064	DELAWARE COUNTY TIMES	11/11/17	11/10/18	PUBLICATIONS/REFERENCE MAT'L		468.00
11-20	AP 00957556	CITI PCARD-COURIER TIMES CIRC	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		12.99
11-20	AP 00957556	CITI PCARD-THE INTELLIGENCER	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		12.99
11-29	AP E0572755	CAPOZZOLI CATERING OF CHESTER CO	11/13/17	11/13/17	FOOD & BEVERAGE		525.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-194.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		423.52
12-11	AP E0575333	MARPLE NEWTOWN SCHOOL DISTRICT	10/10/17	10/10/17	FOOD & BEVERAGE		6,870.00
12-19	AP 00963392	CITI PCARD-COURIER TIMES CIRC	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
12-19	AP 00963392	CITI PCARD-THE INTELLIGENCER	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-37.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		208.45
					SUPPLIES AND MATERIALS TOTALS:		9,683.09
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		265.40
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		265.40
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		265.40
					EQUIPMENT TOTALS:		796.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,344.60
					OFFICE TOTALS:		369,344.60
2016 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		KIRLIN, MICHAEL C.	01/01/17	01/02/17	CHIEF OF STAFF		-38.89
					PERSONNEL COMPENSATION TOTALS:		-38.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.89
					OFFICE TOTALS:		-38.89
2017 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	371.85	36.71
					PERSONNEL COMPENSATION	879,142.59	258,004.12
					TRAVEL	24,403.04	7,366.16
					RENT, COMMUNICATION, UTILITIES	234,447.71	56,775.61
					PRINTING AND REPRODUCTION	2,502.95	834.09
					OTHER SERVICES	30,883.79	6,552.00
					SUPPLIES AND MATERIALS	33,317.66	12,765.09
					EQUIPMENT	10,321.57	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,391.16	343,261.86

							OFFICE TOTALS: 1,215,391.16	343,261.86
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		21.04
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-7.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		1.19
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		21.68
							FRANKED MAIL TOTALS:	36.71
	PERSONNEL COMPENSATION							
			ANIM-YANKAH,STEPHANIE A	10/27/17	12/31/17	TEMPORARY EMPLOYEE		7,170.36
			CHANDLER,DANNY	10/01/17	12/31/17	SHARED IT		7,000.01
			EDWARDS,JOE N	10/01/17	12/31/17	EXECUTIVE ASSISTANT		18,000.00
			FULLER, KIM	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		26,749.99
			HART, ARLINE F.	10/01/17	12/31/17	STAFF ASSISTANT		8,124.99
			HEZEKIAH, NATHANIEL	10/01/17	12/31/17	COMMUNITY LIAISON		14,295.00
			JOLLY,ERNIE C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,750.00
			JOSEPH, DAVIDSON	10/01/17	12/31/17	DISTRICT AIDE		10,164.99
			KNIGHT IV,WILLIAM H	10/01/17	10/31/17	PAID INTERN		1,000.00
			LAFARGUE, SOPHIA A.	10/01/17	12/31/17	CHIEF OF STAFF		42,099.99
			LESPINASSE,MARIE L	10/01/17	12/31/17	CONSTITUENT CASEWORKER		10,500.00
			MILLORD,BETSY	10/01/17	12/31/17	COMMUNITY CASEWORKER		7,500.00
			MORRIS,JORDAN E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		19,250.00
			PAHIGIAN,TAMAR A	10/01/17	10/20/17	LEGISLATIVE CORRESPONDENT		1,444.44
			PAHIGIAN,TAMAR A	10/01/17	10/20/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,011.11
			RETEGUIS, KARLA M.	10/01/17	12/31/17	COMMUNITY LIAISON		12,999.99
			SIMMONS, ROBERT R.	10/01/17	12/31/17	NEW YORK CHIEF OF STAFF		28,708.25
			SINGLETARY,RAYMOND A	10/01/17	12/31/17	PART-TIME EMPLOYEE		4,250.01
			STEELE JR, JAMES G.	10/01/17	12/31/17	SPECIAL ASSISTANT		12,984.99
							PERSONNEL COMPENSATION TOTALS:	258,004.12
	TRAVEL							
10-06	AP	E0557841	LESPINASSE, MARIE L.	07/17/17	07/19/17	COMMERCIAL TRANSPORTATION		50.00
10-06	AP	E0557841	LESPINASSE, MARIE L.	07/17/17	07/19/17	MEALS		107.74
10-06	AP	E0557841	LESPINASSE, MARIE L.	07/17/17	07/19/17	TAXI/PARKING/TOLLS		63.69
10-06	AP	E0557843	MORRIS, JORDAN E.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		12.79
10-16	AP	E0560708	EDWARDS, JOE N.	09/29/17	09/29/17	MEALS		78.93
10-16	AP	E0560708	EDWARDS, JOE N.	09/13/17	09/30/17	TAXI/PARKING/TOLLS		279.00
10-20	AP	E0561289	RETEGUIS, KARLA M.	03/31/17	09/15/17	TAXI/PARKING/TOLLS		82.00
10-27	AP	E0562240	CHANDLER, DANNY	10/05/17	10/07/17	MEALS		97.42
10-27	AP	E0562240	CHANDLER, DANNY	10/05/17	10/07/17	PRIVATE AUTO MILEAGE		264.29
10-27	AP	E0562240	CHANDLER, DANNY	10/05/17	10/07/17	TAXI/PARKING/TOLLS		82.20
11-20	AP	E0572725	EDWARDS, JOE N.	10/18/17	11/06/17	TAXI/PARKING/TOLLS		340.00
12-13	AP	E0578414	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION		1,257.00
12-13	AP	E0578414	CITIBANK GOV CARD SERVICE	10/08/17	10/20/17	LODGING		2,213.59
12-13	AP	E0578414	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	TAXI/PARKING/TOLLS		21.99
12-17	AP	E0578498	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		168.00
12-17	AP	E0578498	CITIBANK GOV CARD SERVICE	10/13/17	10/14/17	LODGING		171.35
12-17	AP	E0578498	CITIBANK GOV CARD SERVICE	09/29/17	10/15/17	TAXI/PARKING/TOLLS		106.97
12-19	AP	E0578226	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	COMMERCIAL TRANSPORTATION		1,734.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORY W. MEEKS—Con.								
12-19	AP	E0578226	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		30.00
12-19	AP	E0578226	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		185.00
12-19	AP	E0578226	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS		19.80
							TRAVEL TOTALS:	7,366.16
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0557837	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE		711.20
10-16	AP	00948571	BLDG MANAGEMENT CO INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		11,500.00
10-16	AP	00948887	BENJAMIN BEECHWOOD RETAIL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
10-20	AP	E0563129	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		643.20
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		4.34
10-23	AP	00947212	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		22.72
10-23	AP	00947281	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-23	AP	00947281	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		47.82
10-25	AP	E0562598	TIME WARNER CABLE	10/16/17	11/15/17	UTILITIES		608.76
10-25	AP	E0562599	TIME WARNER CABLE	10/19/17	11/18/17	UTILITIES		396.73
10-25	AP	E0562612	PSEGLI	09/16/17	09/18/17	UTILITIES		167.17
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		9.03
10-27	AP	E0562611	NATIONAL GRID	09/08/17	10/09/17	UTILITIES		37.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		128.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,674.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		108.35
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.26
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		10.31
11-03	AP	E0566018	VERIZON	09/04/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		692.71
11-16	AP	00956881	BLDG MANAGEMENT CO INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		11,500.00
11-16	AP	00957195	BENJAMIN BEECHWOOD RETAIL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
11-16	AP	E0572774	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		647.87
11-21	AP	00957591	PSEGLI	07/18/17	08/11/17	UTILITIES		406.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		128.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,606.82
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		108.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.54
11-29	AP	00957902	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		1.79
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL		23.96
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		10.31
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		30.23
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		21.80
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-07	AP	E0575018	TIME WARNER CABLE	11/19/17	12/18/17	UTILITIES		396.73
12-07	AP	E0575432	NATIONAL GRID	10/09/17	11/07/17	UTILITIES		39.03
12-07	AP	E0575436	PSEGLI	10/17/17	11/13/17	UTILITIES		511.28

12-07	AP	E0575437	VERIZON	09/09/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	692.29
12-07	AP	E0575445	QUICK MESSENGER SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	10.52
12-08	AP	E0575014	TIME WARNER CABLE	11/16/17	12/15/17	UTILITIES	608.76
12-16	AP	00960394	BLDG MANAGEMENT CO INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
12-16	AP	00960708	BENJAMIN BEECHWOOD RETAIL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	19.25
12-21	AP	00958215	UNITED PARCEL SERVICE	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	13.10
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	6.35
12-26	AP	00963657	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,606.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	108.35
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.56
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	9.31
12-30	AP	E0582255	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	643.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,775.61
		PRINTING AND REPRODUCTION					
10-12	AP	E0559059	MORRIS, JORDAN E.	07/20/17	08/01/17	ADVERTISEMENTS	500.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	AP	E0575441	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
12-04	AP	E0575442	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	49.95
12-04	AP	E0575443	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	49.95
12-04	AP	E0575444	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	39.95
12-07	AP	E0575446	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	30.36
12-07	AP	E0575447	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	66.13
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	834.09
		OTHER SERVICES					
10-16	AP	00948062	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-03	AP	E0566017	SUNSHINE BEST CLEANING INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	404.00
11-03	AP	E0566024	SUNSHINE BEST CLEANING INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	404.00
11-16	AP	00956362	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-07	AP	E0575469	SUNSHINE BEST CLEANING INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	404.00
12-16	AP	00959876	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,552.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0557839	SIMMONS, ROBERT R.	08/10/17	08/10/17	FOOD & BEVERAGE	70.50
10-23	AP	E0561288	ICONSTITUENT LLC	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	131.66
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	793.83
11-07	GL	FRM0073610		11/14/17	11/14/17	FRAMING (TRANSFER)	5.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE	85.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	75.37
11-28	AP	E0572779	ICONSTITUENT LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	146.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORY W. MEEKS—Con.								
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE		34.86
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE		150.72
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		116.04
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		12.64
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		45.58
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		323.10
12-07	AP	E0575433	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		655.05
12-07	AP	E0575438	SOURCEMEDIA	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		1,348.31
12-08	AP	E0575435	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,780.00
12-11	AP	E0575439	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-11	AP	E0575440	MORRIS, JORDAN E.	10/31/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		47.88
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		128.23
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		97.54
						SUPPLIES AND MATERIALS TOTALS:		12,765.09
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		309.36
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		309.36
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		309.36
						EQUIPMENT TOTALS:		928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,261.86
						OFFICE TOTALS:		343,261.86
2017 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	716.44	303.53
						PERSONNEL COMPENSATION	1,030,789.41	318,275.00
						TRAVEL	12,479.10	3,637.00
						RENT, COMMUNICATION, UTILITIES	142,115.48	36,849.47
						PRINTING AND REPRODUCTION	7,462.08	4,151.30
						OTHER SERVICES	34,348.51	7,880.00
						SUPPLIES AND MATERIALS	26,006.96	11,839.80
						EQUIPMENT	4,307.14	800.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,225.12	383,736.34
						OFFICE TOTALS:	1,258,225.12	383,736.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		237.39
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-16.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		69.89
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		31.10
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-10.95
						FRANKED MAIL TOTALS:		303.53

PERSONNEL COMPENSATION

			BAGBY, DAVID R.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	29,750.01
			BROWN,KAITLYN D	10/01/17	12/31/17	STAFF ASSISTANT	12,999.99
			CAPALBI,DONALD	10/01/17	12/31/17	PART-TIME EMPLOYEE	10,499.99
			CLASS,FACIA	10/18/17	12/31/17	COMMUNITY LIAISON	11,125.00
			CONNOLLY, BRENDA J.	10/01/17	12/31/17	DIRECTOR OF SCHDLNG/EXEC ASST	21,750.01
			DILEONE,MARIA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT	13,500.00
			GOLDES, JORDAN H.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	26,249.99
			HOPPER,TIMOTHY D	10/01/17	12/31/17	STAFF ASSISTANT	11,500.01
			HSIEH,JACQUELINE A	10/01/17	12/31/17	DIR OF INTERGOV & DST AFFAIRS	24,000.01
			IKEN,DONNA R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,500.01
			LEMMA, ANTHONY J.	10/01/17	12/31/17	DISTRICT DIRECTOR	25,999.99
			LI,SYDNEY	10/01/17	12/31/17	COMMUNITY LIAISON	10,000.01
			MOORE, SHANE	10/01/17	10/31/17	SHARED EMPLOYEE	400.00
			MORTON,GENEVIEVE A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	15,750.00
			OSWALD,JUSTIN T	10/01/17	12/31/17	CHIEF OF STAFF	38,499.99
			POLLACK,DANIEL C	10/01/17	12/31/17	PART-TIME EMPLOYEE	10,499.99
			SHAH,RACHANA B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,749.99
			UNG,SANDRA	10/01/17	12/31/17	CASEWORKER	21,500.01
						PERSONNEL COMPENSATION TOTALS:	318,275.00

TRAVEL

10-10	AP	E0558085	OSWALD, JUSTIN	09/28/17	09/29/17	TAXI/PARKING/TOLLS	50.15
10-15	AP	E0560269	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	COMMERCIAL TRANSPORTATION	468.00
10-15	AP	E0560269	CITIBANK GOV CARD SERVICE	09/06/17	09/06/17	TAXI/PARKING/TOLLS	41.47
11-13	AP	E0569509	MORTON, GENEVIEVE A.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	14.87
11-14	AP	E0569505	BROWN, KAITLYN D.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	19.69
11-20	AP	E0570318	SHAH, RACHANA B.	10/23/17	10/31/17	TAXI/PARKING/TOLLS	96.92
11-21	AP	E0571228	CITIBANK GOV CARD SERVICE	09/28/17	10/30/17	COMMERCIAL TRANSPORTATION	1,192.40
11-21	AP	E0571228	CITIBANK GOV CARD SERVICE	10/12/17	10/26/17	TAXI/PARKING/TOLLS	53.87
11-21	AP	E0571232	CITIBANK GOV CARD SERVICE	09/28/17	10/01/17	COMMERCIAL TRANSPORTATION	265.20
11-21	AP	E0571232	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	348.89
11-21	AP	E0571234	KELLY'S CAR SERVICE	10/03/17	10/03/17	TAXI/PARKING/TOLLS	34.25
12-07	AP	E0576035	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	189.00
12-21	AP	E0584092	OSWALD, JUSTIN	12/18/17	12/20/17	TAXI/PARKING/TOLLS	45.68
12-22	AP	E0579255	BROWN, KAITLYN D.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	15.92
12-22	AP	E0579255	BROWN, KAITLYN D.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	2.70
12-22	AP	E0579369	HON GRACE MENG	12/07/17	12/07/17	TAXI/PARKING/TOLLS	20.58
12-23	AP	E0580712	SHAH, RACHANA B.	12/06/17	12/07/17	TAXI/PARKING/TOLLS	16.44
12-23	AP	E0580841	IKEN, DONNA R.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	27.32
12-27	AP	E0584080	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	TAXI/PARKING/TOLLS	11.00
12-28	AP	E0580711	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	611.60
12-28	AP	E0580711	CITIBANK GOV CARD SERVICE	11/01/17	11/25/17	TAXI/PARKING/TOLLS	24.30
12-29	AP	E0584079	CITIBANK GOV CARD SERVICE	11/02/17	11/17/17	TAXI/PARKING/TOLLS	50.50
12-29	AP	E0584079	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	TAXI/PARKING/TOLLS	2.00
12-31	AP	E0579175	KELLY'S CAR SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS	34.25
						TRAVEL TOTALS:	3,637.00

RENT, COMMUNICATION, UTILITIES

10-06	AP	E0557457	PITNEY BOWES INC	07/01/17	09/30/17	POSTAGE / COURIER / BOX RENTAL	180.00
10-11	AP	E0557458	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GRACE MENG—Con.							
10-11	AP E0558181	MEHRAN PROPERTIES	09/28/17	09/28/17	UTILITIES		874.20
10-16	AP 00948563	MEHRAN PROPERTIES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
10-16	AP 00948666	NEW YORK CITY COUNCIL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-19	AP 00951470	CITI PCARD-NYC DEPARTMENT OF EDUC	08/29/17	09/28/17	TEMPORARY SPACE RENTAL		302.24
10-20	AP E0561846	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		607.39
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		28.15
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		18.44
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		128.53
10-29	AP E0562814	TIME WARNER CABLE	09/22/17	10/21/17	UTILITIES		225.13
10-29	AP E0562815	TIME WARNER CABLE	10/22/17	11/21/17	UTILITIES		225.12
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		123.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		800.94
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.71
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		35.40
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		31.85
11-03	AP E0566206	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
11-15	AP E0571586	TIME WARNER CABLE	11/22/17	12/21/17	UTILITIES		228.49
11-16	AP 00956873	MEHRAN PROPERTIES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
11-16	AP 00956976	NEW YORK CITY COUNCIL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-20	AP 00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		26.24
11-21	AP E0571240	MEHRAN PROPERTIES	10/28/17	10/28/17	UTILITIES		740.91
11-21	AP E0571587	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		651.59
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		123.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		799.10
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.94
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		9.93
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		30.33
12-01	AP E0573937	MEHRAN PROPERTIES	07/31/17	10/30/17	UTILITIES		189.96
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		85.00
12-08	AP E0575861	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
12-16	AP 00960386	MEHRAN PROPERTIES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
12-16	AP 00960489	NEW YORK CITY COUNCIL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		309.33
12-19	AP 00963392	CITI PCARD-VERIZON WRLS D6248-	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.48
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		6.03
12-22	AP E0580840	VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		659.04
12-23	AP E0579200	MEHRAN PROPERTIES	11/30/17	11/30/17	UTILITIES		820.42
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		31.80
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		792.38
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.18

12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	21.70
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	15.40
12-30	AP	E0582869	TIME WARNER CABLE	12/22/17	01/21/18	UTILITIES	225.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,849.47
		PRINTING AND REPRODUCTION					
10-06	AP	E0557454	DAVID L ANDRUKITIS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION	207.50
10-06	AP	E0557455	DAVID L ANDRUKITIS INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	225.00
10-10	AP	E0558088	US GOVERNMENT PRINTING OFFICE	09/19/17	09/19/17	PRINTING & REPRODUCTION	900.00
10-29	AP	E0562813	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	333.70
11-16	AP	E0571212	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	149.81
11-17	AP	E0571238	DAVID L ANDRUKITIS INC	11/02/17	11/02/17	PRINTING & REPRODUCTION	247.50
11-21	AP	E0571221	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	237.89
12-06	AP	E0575841	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	579.50
12-06	AP	E0575845	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	879.50
12-06	AP	E0575846	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	40.00
12-06	AP	E0575847	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	75.00
12-23	AP	E0579380	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	275.90
						PRINTING AND REPRODUCTION TOTALS:	4,151.30
		OTHER SERVICES					
10-10	AP	E0558184	MARIA Y GONZALES DE CANALES	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	600.00
10-16	AP	00948063	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956363	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	E0570847	MARIA Y GONZALES DE CANALES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	600.00
12-16	AP	00959877	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-23	AP	E0582888	MARIA Y GONZALES DE CANALES	12/16/17	12/16/17	JANITORIAL AND MAINT SERV	500.00
12-31	AP	E0579216	MARIA Y GONZALES DE CANALES	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	7,880.00
		SUPPLIES AND MATERIALS					
10-06	AP	E0557459	HSIEH,JACQUELINE A	09/17/17	09/17/17	FOOD & BEVERAGE	114.06
10-11	AP	E0560271	HAGUE QUALITY WATER OF MD INC	10/09/17	11/08/17	WATER	63.00
10-12	AP	E0559277	STAPLES ADVANTAGE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	155.42
10-12	AP	E0559278	STAPLES ADVANTAGE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	176.30
10-12	AP	E0559279	STAPLES ADVANTAGE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	92.52
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	73.34
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	654.93
11-21	AP	E0571200	THE WASHINGTON POST	11/25/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	228.80
11-21	AP	E0571208	STAPLES ADVANTAGE	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	238.29
11-21	AP	E0571209	STAPLES INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	291.31
11-21	AP	E0571239	HAGUE QUALITY WATER OF MD INC	11/09/17	12/08/17	WATER	63.00
11-28	AP	E0572407	FIRST CHOICE COFFEE SERVICES	11/14/17	11/14/17	FOOD & BEVERAGE	111.98
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	AP	E0573114	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,005.15
12-08	AP	00952659	VARIDESK LLC	07/10/17	07/10/17	HABITATION EXPENSE	395.00
12-08	AP	E0575856	STAPLES INC & SUBSIDIARIES	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	1,234.78
12-08	AP	E0575858	STAPLES INC & SUBSIDIARIES	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	47.55
12-08	AP	E0575859	STAPLES INC & SUBSIDIARIES	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	104.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GRACE MENG—Con.							
12-08	AP E0575860	STAPLES INC & SUBSIDIARIES	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		49.64
12-11	AP E0575857	STAPLES ADVANTAGE	11/13/17	11/13/17	FOOD & BEVERAGE		26.85
12-11	AP E0575857	STAPLES ADVANTAGE	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		212.96
12-19	AP 00963392	CITI PCARD-SQU SQ CAVALERI PIZZA	10/28/17	11/28/17	FOOD & BEVERAGE		230.38
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		78.83
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		372.34
					SUPPLIES AND MATERIALS TOTALS:		11,839.80
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		180.08
11-21	AP E0571201	LEIDOS DIGITAL SOLUTIONS INC	10/18/17	10/18/17	MAINTENANCE / REPAIRS		260.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		180.08
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		180.08
					EQUIPMENT TOTALS:		800.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,736.34
					OFFICE TOTALS:		383,736.34
2017 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,254.80	66,334.23
					PERSONNEL COMPENSATION	913,949.69	239,612.26
					TRAVEL	31,931.23	9,748.43
					RENT, COMMUNICATION, UTILITIES	62,838.19	16,309.83
					PRINTING AND REPRODUCTION	56,966.46	47,606.48
					OTHER SERVICES	51,522.00	11,947.00
					SUPPLIES AND MATERIALS	15,274.03	3,454.94
					EQUIPMENT	5,616.00	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,352.40	396,417.17
					OFFICE TOTALS:	1,207,352.40	396,417.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		160.84
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-57.60
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		307.96
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		21,936.89
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-83.20
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		247.38
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		43,870.91
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-48.95
					FRANKED MAIL TOTALS:		66,334.23
PERSONNEL COMPENSATION							
		BURKE,AMY T	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		23,125.01

			BUWALDA II,ROBERT D	10/01/17	12/31/17	FIELD REPRESENTATIVE	16,250.01
			CUNNINGHAM,QUINCY A	10/01/17	12/31/17	PART-TIME EMPLOYEE	14,000.00
			GILLASPIE,MOLLY P	10/01/17	12/31/17	PART-TIME EMPLOYEE	17,249.99
			GUTWEIN,ASHLEY M	10/01/17	12/31/17	SENIOR COUNSEL	18,750.00
			HATTER,JOHN L	10/01/17	12/31/17	FIELD REPRESENTATIVE	19,250.01
			HOFFMAN, PETER D.	10/01/17	12/31/17	PRESS ASSISTANT/LEGIS AIDE	11,250.00
			HOFMAN,RYAN	10/01/17	10/31/17	STAFF ASSISTANT	1,000.00
			HOFMAN,RYAN	11/01/17	12/31/17	PART-TIME EMPLOYEE	200.00
			HUSTON,JOHNATHON B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,750.00
			MENORCA,DOUGLAS R	10/01/17	12/31/17	CHIEF OF STAFF	40,568.50
			MOTON,JOHN R	10/01/17	12/31/17	DISTRICT COORDINATOR	8,750.01
			MURPHY,KATHERINE A	10/01/17	11/30/17	STAFF ASSISTANT	5,416.66
			MURPHY,KATHERINE A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	5,208.33
			NEWELL,MOLLY B	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,718.76
			PARDIECK, KARRIE A.	10/01/17	12/31/17	CASEWORKER	13,000.00
			VREEBURG,JACOBUS A	10/01/17	12/31/17	STAFF DIRECTOR RPC	2,499.99
			WEBB,JOSHUA J	10/01/17	12/31/17	DISTRICT DIRECTOR	20,000.00
			YANTKO,DOMINIQUE G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	624.99
						PERSONNEL COMPENSATION TOTALS:	239,612.26
		TRAVEL					
10-06	AP	E0557946	PARDIECK, KARRIE A.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	117.00
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/18/17	09/22/17	LODGING	407.68
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/18/17	09/22/17	CAR RENTAL	381.61
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/21/17	09/22/17	GASOLINE	49.58
10-06	AP	E0557949	VREEBURG, JACOBUS A.	09/18/17	09/22/17	TAXI/PARKING/TOLLS	39.10
10-06	AP	E0557950	GILLASPIE, MOLLY P.	08/09/17	08/14/17	CAR RENTAL	175.51
10-06	AP	E0557950	GILLASPIE, MOLLY P.	08/14/17	08/14/17	GASOLINE	23.93
10-06	AP	E0557950	GILLASPIE, MOLLY P.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	269.10
10-06	AP	E0557951	GILLASPIE, MOLLY P.	09/15/17	09/21/17	CAR RENTAL	425.99
10-13	AP	E0558613	BUWALDA II, ROBERT D.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE	285.30
10-16	AP	00947306	CITIBANK GOV CARD SERVICE	09/15/17	09/27/17	COMMERCIAL TRANSPORTATION	976.20
10-23	AP	E0561231	WEBB, JOSHUA J.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	647.10
10-28	AP	E0564248	WEBB, JOSHUA J.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	604.67
11-09	AP	E0567139	VREEBURG, JACOBUS A.	10/18/17	10/20/17	LODGING	203.84
11-09	AP	E0567139	VREEBURG, JACOBUS A.	10/18/17	10/20/17	CAR RENTAL	265.36
11-18	AP	E0569529	CITIBANK GOV CARD SERVICE	10/10/17	10/29/17	COMMERCIAL TRANSPORTATION	746.00
11-18	AP	E0569529	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	LODGING	416.64
11-21	AP	E0570195	GILLASPIE, MOLLY P.	10/18/17	10/21/17	CAR RENTAL	150.22
11-21	AP	E0570195	GILLASPIE, MOLLY P.	10/20/17	10/20/17	GASOLINE	17.79
11-21	AP	E0570195	GILLASPIE, MOLLY P.	10/22/17	10/22/17	PRIVATE AUTO MILEAGE	261.00
11-21	AP	E0570197	GILLASPIE, MOLLY P.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	62.62
12-05	AP	E0573251	PARDIECK, KARRIE A.	10/18/17	10/31/17	PRIVATE AUTO MILEAGE	62.55
12-05	AP	E0573252	PARDIECK, KARRIE A.	11/08/17	11/15/17	PRIVATE AUTO MILEAGE	157.50
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/25/17	10/26/17	LODGING	104.16
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/25/17	10/29/17	CAR RENTAL	225.41
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/27/17	10/29/17	GASOLINE	50.70
12-12	AP	00958830	HUSTON, JOHNATHON B.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	3.50
12-19	AP	E0578107	CITIBANK GOV CARD SERVICE	11/02/17	11/26/17	COMMERCIAL TRANSPORTATION	908.80
12-19	AP	E0578107	CITIBANK GOV CARD SERVICE	11/02/17	11/03/17	LODGING	171.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUKE MESSER—Con.								
12-20	AP	E0578115	WEBB, JOSHUA J.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE		489.33
12-21	AP	E0576255	WEBB, JOSHUA J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		700.43
12-26	AP	E0574316	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION		348.20
							TRAVEL TOTALS:	9,748.43
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557935	VECTREN ENERGY DELIVERY	08/23/17	09/22/17	UTILITIES		18.19
10-06	AP	E0557936	VECTREN ENERGY DELIVERY	08/15/17	09/15/17	UTILITIES		29.22
10-06	AP	E0557939	VECTREN ENERGY DELIVERY	08/15/17	09/15/17	UTILITIES		25.73
10-06	AP	E0557943	FEDEX	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL		6.05
10-06	AP	E0557954	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		322.07
10-06	AP	E0557976	INDIANA MICHIGAN POWER	08/25/17	09/26/17	UTILITIES		45.80
10-11	AP	E0558623	COMCAST	10/11/17	11/10/17	UTILITIES		109.34
10-11	AP	E0558624	COMCAST	09/11/17	10/10/17	UTILITIES		99.84
10-12	AP	E0558622	COMCAST	09/18/17	10/17/17	UTILITIES		104.74
10-15	AP	E0561225	COMCAST	10/18/17	11/17/17	UTILITIES		114.22
10-15	AP	E0561226	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.41
10-16	AP	00948586	MURRAY BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	00948587	JEFFREY L SPONSEL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP	00948967	CITY CONTROLLER'S OFFICE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-18	AP	E0561227	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.51
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		175.26
10-28	AP	E0564240	INDIANA AMERICAN WATER COMPANY	09/02/17	10/02/17	UTILITIES		24.35
10-28	AP	E0564242	FEDEX	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL		6.05
10-28	AP	E0564249	VECTREN ENERGY DELIVERY	09/15/17	10/16/17	UTILITIES		31.19
10-28	AP	E0564251	DUKE ENERGY CORPORATION	09/14/17	10/13/17	UTILITIES		176.96
10-28	AP	E0564252	AT&T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		322.60
10-28	AP	E0564253	DUKE ENERGY CORPORATION	09/14/17	10/13/17	UTILITIES		100.08
10-30	AP	E0564250	VECTREN ENERGY DELIVERY	09/15/17	10/16/17	UTILITIES		24.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		837.48
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.03
11-06	AP	E0566437	INDIANA MICHIGAN POWER	09/26/17	10/25/17	UTILITIES		42.77
11-08	AP	E0566434	FEDEX	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		7.46
11-08	AP	E0566436	FEDEX	10/05/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		35.90
11-09	AP	E0567138	COMCAST	11/11/17	12/10/17	UTILITIES		99.82
11-09	AP	E0567238	VECTREN ENERGY DELIVERY	09/22/17	10/24/17	UTILITIES		18.19
11-12	AP	E0570198	COMCAST	11/18/17	12/17/17	UTILITIES		104.73
11-13	AP	E0568554	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.41
11-16	AP	00956896	MURRAY BUILDING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	00956897	JEFFREY L SPONSEL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP	00957277	CITY CONTROLLER'S OFFICE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00

11-17	AP	E0570199	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.23
11-21	AP	E0570191	KOORSEN PROTECTION SERVICES	10/06/17	10/06/17	UTILITIES	68.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	862.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.05
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
12-05	AP	E0573153	DUKE ENERGY CORPORATION	10/13/17	11/11/17	UTILITIES	106.51
12-05	AP	E0573155	DUKE ENERGY CORPORATION	10/13/17	11/11/17	UTILITIES	24.13
12-05	AP	E0573156	INDIANA AMERICAN WATER COMPANY	10/03/17	11/01/17	UTILITIES	24.75
12-05	AP	E0573162	VECTREN ENERGY DELIVERY	10/16/17	11/14/17	UTILITIES	35.91
12-05	AP	E0573163	VECTREN ENERGY DELIVERY	10/16/17	11/14/17	UTILITIES	46.47
12-16	AP	00960409	MURRAY BUILDING	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00960410	JEFFREY L SPONSEL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	00960791	CITY CONTROLLER'S OFFICE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	E0576249	AT&T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	323.22
12-18	AP	E0576246	COMCAST	12/11/17	01/10/18	UTILITIES	99.83
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	320.00
12-22	AP	E0576243	VECTREN ENERGY DELIVERY	10/24/17	11/21/17	UTILITIES	18.19
12-22	AP	E0576245	INDIANA MICHIGAN POWER	10/25/17	11/27/17	UTILITIES	43.11
12-22	AP	E0576248	SHELBYVILLE PUBLIC UTILITES	09/01/17	10/02/17	UTILITIES	7.62
12-22	AP	E0576250	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	147.83
12-26	AP	E0584805	FEDEX	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	7.58
12-26	AP	E0584949	FEDEX	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	246.66
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	875.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.37
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
12-28	AP	E0579171	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.74
12-29	AP	E0579170	COMCAST	12/18/17	01/17/18	UTILITIES	104.73
12-29	AP	E0584804	AT&T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	323.22
12-29	AP	E0584950	FEDEX	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	76.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,309.83
		PRINTING AND REPRODUCTION					
10-06	AP	E0557945	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
10-11	AP	E0558616	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	29.95
10-13	AP	E0558614	FRANKING GRID LLC	08/01/17	09/30/17	ADVERTISEMENTS	2,000.00
10-19	AP	00951470	CITI PCARD-EMMIS INDIANAPOLIS RAD	08/29/17	09/28/17	ADVERTISEMENTS	2,000.00
10-19	AP	00951470	CITI PCARD-GAN THE STAR PRESS-CCC	08/29/17	09/28/17	ADVERTISEMENTS	2,019.60
10-19	AP	00951470	CITI PCARD-WOOF BOOM RADIO MUNCIE	08/29/17	09/28/17	ADVERTISEMENTS	3,150.00
10-19	AP	00951470	CITI PCARD-WRBI RADIO	08/29/17	09/28/17	ADVERTISEMENTS	1,168.00
10-19	AP	00951470	CITI PCARD-WSCH FM AND WIKI FM	08/29/17	09/28/17	ADVERTISEMENTS	1,200.00
10-23	AP	E0561229	XEROX CORPORATION	08/03/17	08/30/17	PRINTING & REPRODUCTION	1.84
10-23	AP	E0561230	MARY KISSEL PHOTOGRAPHY	08/12/17	08/12/17	PRINTING & REPRODUCTION	200.00
10-23	AP	E0561232	RIPLEY PUBLISHING COMPANY INC	07/25/17	07/27/17	ADVERTISEMENTS	346.50
10-23	AP	E0561234	REGISTER PUBLICATIONS	07/25/17	07/31/17	ADVERTISEMENTS	1,071.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LUKE MESSER—Con.							
10-28	AP E0564247	BEACON NEWS INC	07/14/17	07/14/17	ADVERTISEMENTS		550.00
11-08	AP E0567140	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		59.90
11-12	AP E0568576	XEROX CORPORATION	08/30/17	10/06/17	PRINTING & REPRODUCTION		4.86
11-12	AP E0568577	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION		29.95
11-30	AP 00957563	PUBLIC PRINTER	10/18/17	10/18/17	PRINTING & REPRODUCTION		54.56
11-30	AP E0574661	BALL STATE UNIVERSITY	09/12/17	09/30/17	ADVERTISEMENTS		925.00
12-06	AP E0573157	AMERICA DIRECT INC	11/09/17	11/09/17	PRINTING & REPRODUCTION		16,365.45
12-11	AP E0578782	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION		29.95
12-19	AP E0579172	XEROX CORPORATION	10/06/17	10/30/17	PRINTING & REPRODUCTION		6.31
12-31	AP E0580106	AMERICA DIRECT INC	11/29/17	11/29/17	PRINTING & REPRODUCTION		16,363.66
						PRINTING AND REPRODUCTION TOTALS:	47,606.48
	OTHER SERVICES						
10-11	AP E0558617	IN & OUT CLEANING SERVICES	09/11/17	09/25/17	JANITORIAL AND MAINT SERV		70.00
10-16	AP 00948023	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00948024	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-28	AP E0564241	ANGIE BLAIR CLEANING	09/09/17	09/23/17	JANITORIAL AND MAINT SERV		250.00
11-01	AP 00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-14	AP E0568556	IN & OUT CLEANING SERVICES	10/09/17	10/23/17	JANITORIAL AND MAINT SERV		82.00
11-16	AP 00956323	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00956324	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-30	AP 00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00959837	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00959838	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP E0578111	IN & OUT CLEANING SERVICES	11/06/17	11/20/17	JANITORIAL AND MAINT SERV		70.00
12-29	AP 00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:	11,947.00
	SUPPLIES AND MATERIALS						
10-06	AP E0557940	QUENCH	09/01/17	09/30/17	WATER		32.00
10-12	AP E0558620	PHILLIPPE WATER EQUIPMENT INC	09/11/17	10/31/17	WATER		23.25
10-19	AP 00951470	CITI PCARD-GAN INDIANANEWSPAPRCIR	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		62.70
10-23	AP E0561235	QUENCH	10/01/17	10/31/17	WATER		32.00
10-28	AP E0564244	STAPLES INC & SUBSIDIARIES	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		34.43
10-28	AP E0564245	STAPLES INC & SUBSIDIARIES	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		10.26
10-28	AP E0564246	BALL STATE UNIVERSITY	09/20/17	09/20/17	FOOD & BEVERAGE		1,836.53
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-318.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		784.33
11-08	AP E0566433	QUENCH	11/01/17	11/30/17	WATER		32.00
11-14	AP E0568571	MOFFETTS WATERCARE	10/06/17	10/06/17	WATER		30.00
11-20	AP 00957556	CITI PCARD-GAN INDIANANEWSPAPRCIR	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		66.15
11-21	AP E0570193	BURKE, AMY T.	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)		20.13
11-22	AP E0570192	PHILLIPPE WATER EQUIPMENT INC	11/01/17	11/30/17	WATER		15.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-656.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		981.18

12-05	AP	E0573251	PARDIECK, KARRIE A.	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	30.62
12-11	AP	E0578764	WEBB, JOSHUA J.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	23.20
12-19	AP	00963392	CITI PCARD-GAN INDIANANEWSPAPRCIR	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	72.22
12-19	AP	00963392	CITI PCARD-SQ SQ SATURDAY SHELB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	89.00
12-19	AP	00963392	CITI PCARD-TOUR OF ITALY CAFE	10/28/17	11/28/17	FOOD & BEVERAGE	62.05
12-21	AP	E0576252	WEBB, JOSHUA J.	11/18/17	11/18/17	FOOD & BEVERAGE	73.80
12-21	AP	E0578110	PHILLIPPE WATER EQUIPMENT INC	11/06/17	12/31/17	WATER	30.50
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-246.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	333.59
						SUPPLIES AND MATERIALS TOTALS:	3,454.94
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	468.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	468.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	468.00
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,417.17
						OFFICE TOTALS:	396,417.17

2016 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-03	AP	E0430279	ORLANDO SENTINEL	07/18/16	07/17/17	PUBLICATIONS/REFERENCE MAT'L	-589.16
						SUPPLIES AND MATERIALS TOTALS:	-589.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-589.16
						OFFICE TOTALS:	-589.16

2017 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,407.22	12,943.37
PERSONNEL COMPENSATION	845,016.53	245,349.98
TRAVEL	19,899.74	2,500.31
RENT, COMMUNICATION, UTILITIES	64,460.02	22,201.42
PRINTING AND REPRODUCTION	40,657.51	25,534.43
OTHER SERVICES	42,461.00	10,425.00
SUPPLIES AND MATERIALS	16,733.82	2,543.77
EQUIPMENT	6,302.32	1,559.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,938.16	323,057.86
OFFICE TOTALS:	1,063,938.16	323,057.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	251.22
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-64.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	398.19
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	12,315.14
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-99.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	171.57
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-28.75
						FRANKED MAIL TOTALS:	12,943.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL MITCHELL—Con.								
		PERSONNEL COMPENSATION						
			APRILE,ALEXANDER M	10/01/17	12/31/17	CONSTITUENT RESOURCES COORD		12,999.99
			BEIDERWIEDEN,HANNAH M	10/01/17	12/31/17	STAFF ASSISTANT		9,600.01
			BROWN,DONALD C	10/01/17	12/31/17	SR. COMMUNITY OUTREACH COOR		25,000.00
			FELDPAUSCH,SARAH A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,199.99
			HARRINGTON,MOLLY J	10/01/17	12/31/17	SCHEDULER		13,500.00
			HUDSON,TROY W	10/01/17	12/31/17	DISTRICT DIRECTOR		24,000.01
			JUDD,DEREK W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,000.01
			KIZZIER,KYLE R	10/01/17	12/31/17	CHIEF OF STAFF		36,000.00
			MANKIEWICZ,LISA M	10/01/17	12/31/17	CONSTIT RESOURCES COORDINATOR		12,999.99
			PELLETIER,PATRICK	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,000.01
			PFEIFER,JEREMY M	10/01/17	12/31/17	SHARED EMPLOYEE		2,499.99
			RITACCO II,PAUL A	10/01/17	12/31/17	SHARED EMPLOYEE		2,499.99
			SHAPIRO,HANNAH D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,500.00
			SMITH,EDWARD J	10/01/17	12/31/17	COMMUNITY OUTREACH COORDINATOR		16,449.99
			STEVENS,AMANDA R	10/01/17	12/31/17	STAFF ASSISTANT		9,100.00
			TUMOLO,ANN M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		18,000.00
							PERSONNEL COMPENSATION TOTALS:	245,349.98
		TRAVEL						
11-17	AP	E0570246	SMITH, EDWARD J.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		1,090.50
12-04	AP	E0573170	STEVENS, AMANDA R	10/27/17	10/31/17	PRIVATE AUTO MILEAGE		52.50
12-04	AP	E0573172	SHAPIRO, HANNAH D.	11/13/17	11/13/17	TAXI/PARKING/TOLLS		50.31
12-07	AP	E0576851	CITIBANK GOV CARD SERVICE	09/27/17	10/05/17	COMMERCIAL TRANSPORTATION		810.60
12-27	AP	E0578131	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION		496.40
							TRAVEL TOTALS:	2,500.31
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948366	M CHIRCO PROF BLDG	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	E0560841	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		838.16
10-19	AP	E0559843	CONSTITUENT TOWN HALL SERVICES	09/29/17	09/29/17	TELECOMSRV/EQ/TOLL CHARGE		1,631.60
10-23	AP	E0562012	CONSUMERS ENERGY PAYMENT CENTER	09/07/17	10/05/17	UTILITIES		14.00
10-23	AP	E0562013	CONSUMERS ENERGY PAYMENT CENTER	09/07/17	10/05/17	UTILITIES		14.00
10-30	AP	E0564103	CONSTITUENT TOWN HALL SERVICES	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		104.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		125.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.87
11-02	AP	E0565713	AT & T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		659.45
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		5.07
11-06	AP	E0565737	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		840.52
11-13	AP	E0568705	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		840.52
11-15	AP	E0566683	THE COUNCIL ON AGING INC	10/27/17	10/27/17	TEMPORARY SPACE RENTAL		50.00
11-16	AP	00956677	M CHIRCO PROF BLDG	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-17	AP	E0573173	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		757.99

11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,318.94
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	134.23
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.18
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	429.00
12-08	AP	E0573866	CONSTITUENT TOWN HALL SERVICES	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	1,377.68
12-16	AP	00960190	M CHIRCO PROF BLDG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	98.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	128.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.01
12-30	AP	E0584165	VERIZON WIRELESS	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	790.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,201.42
		PRINTING AND REPRODUCTION					
10-15	AP	E0559844	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	89.85
10-19	AP	00951470	CITI PCARD-MACOMB DAILY	08/29/17	09/28/17	ADVERTISEMENTS	0.99
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION	12.93
10-30	AP	E0564232	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	103.80
10-31	AP	E0564089	THE FRANKING GROUP	10/10/17	10/10/17	PRINTING & REPRODUCTION	10,370.00
10-31	AP	E0564521	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	175.57
10-31	AP	E0564522	RED DIGITAL LLC	10/16/17	11/14/17	ADVERTISEMENTS	4,856.83
11-03	AP	E0566684	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	52.90
11-20	AP	00957556	CITI PCARD-MACOMB DAILY	09/29/17	10/27/17	ADVERTISEMENTS	8.95
11-30	AP	00957563	PUBLIC PRINTER	09/05/17	09/05/17	PRINTING & REPRODUCTION	66.39
11-30	AP	00957563	PUBLIC PRINTER	09/06/17	09/06/17	PRINTING & REPRODUCTION	54.56
12-05	AP	E0573175	RED DIGITAL LLC	11/15/17	12/14/17	ADVERTISEMENTS	4,856.83
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	28.00
12-23	AP	E0578132	RED DIGITAL LLC	12/15/17	01/14/18	ADVERTISEMENTS	4,856.83
						PRINTING AND REPRODUCTION TOTALS:	25,534.43
		OTHER SERVICES					
10-16	AP	00948038	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948039	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956338	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956339	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959852	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959853	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
10-15	AP	E0560706	ABSOPURE WATER COMPANY	10/01/17	10/31/17	WATER	12.72
10-15	AP	E0560707	ABSOPURE WATER COMPANY	09/19/17	09/19/17	WATER	79.25
10-19	AP	00951470	CITI PCARD-GAN TIMES HERALD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE	14.07
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	58.06
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-228.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	338.25
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	19.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL MITCHELL—Con.								
11-20	AP	00957556	CITI PCARD-GAN TIMES HERALD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		4.99
11-20	AP	E0570486	ABSOPURE WATER COMPANY	11/01/17	11/30/17	WATER		12.72
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE		56.21
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		28.43
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-663.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		129.73
12-04	AP	E0573171	APRILE, ALEXANDER M.	11/11/17	11/11/17	FOOD & BEVERAGE		70.21
12-08	AP	E0573875	CONSTITUENT TOWN HALL SERVICES	11/16/17	11/16/17	PUBLICATIONS/REFERENCE MAT'L		1,655.28
12-19	AP	00963392	CITI PCARD-GAN TIMES HERALD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		4.99
12-19	AP	00963392	CITI PCARD-MACOMB DAILY	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE		56.21
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-28	AP	00963842	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		50.85
12-31	AP	E0580145	ABSOPURE WATER COMPANY	12/01/17	12/31/17	WATER		12.72
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-120.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		876.54
						SUPPLIES AND MATERIALS TOTALS:		2,543.77
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		257.13
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		262.73
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		257.13
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		262.73
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		257.13
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		262.73
						EQUIPMENT TOTALS:		1,559.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,057.86
						OFFICE TOTALS:		323,057.86

2017 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,779.22	821.32
PERSONNEL COMPENSATION	917,885.06	242,209.50
TRAVEL	82,974.93	19,871.60
RENT, COMMUNICATION, UTILITIES	63,816.15	13,671.71
PRINTING AND REPRODUCTION	24,945.17	19,854.75
OTHER SERVICES	46,876.69	11,026.23
SUPPLIES AND MATERIALS	23,410.50	1,819.19
EQUIPMENT	6,785.06	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,472.78	310,641.82
OFFICE TOTALS:	1,169,472.78	310,641.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	365.74
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-87.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	264.61
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-42.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	407.82
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-86.85
						FRANKED MAIL TOTALS:	821.32

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L.	10/01/17	12/31/17	SHARED EMPLOYEE	3,950.01
			BOOTHROYD,JOHN D	10/01/17	10/31/17	STAFF ASSISTANT	3,333.33
			BOOTHROYD,JOHN D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,063.33
			BORTZ,ASHTON M	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF	23,799.99
			BRUNINK, TARIN M.	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SVCS	17,198.90
			BURDICK,CLIFTON L	10/01/17	10/31/17	STAFF ASSISTANT	2,916.67
			BURDICK,CLIFTON L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,205.01
			CONOVER,MARLA J	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,718.89
			DORRIEN,ERIC A	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	10,080.00
			KOUSKOULAS,ATHANASIA	10/01/17	11/30/17	SCHEDULE COORDINATOR	7,982.78
			KOUSKOULAS,ATHANASIA	12/01/17	12/31/17	EXECUTIVE ASSISTANT	3,416.67
			KROCZALESK,ADAM J	10/01/17	12/31/17	STAFF ASSISTANT	8,960.01
			MACARTHUR,CHRISTOPHER J	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	3,500.00
			MACARTHUR,CHRISTOPHER J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	9,855.56
			RUSSELL,JAMES D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	13,355.56
			RUTH,KAREN M	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	15,599.45
			SMITH, THOMAS C.	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	15,798.89
			TELLIGA,MICHAEL D	10/01/17	12/31/17	CHIEF OF STAFF	35,000.01
			VRANA,EVA A	10/01/17	10/31/17	SCHEDULE COORDINATOR	3,500.00
			VRANA,EVA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,057.77
			WURTZEL-BROOKS,SARAH N	10/01/17	12/31/17	DIRECTOR OF EXTERNAL AFFAIRS	21,000.00
			YANTIS,NOAH M	11/14/17	12/31/17	STAFF ASSISTANT	3,916.67
						PERSONNEL COMPENSATION TOTALS:	242,209.50

TRAVEL

10-12	AP	E0558134	SMITH, THOMAS C.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	715.83
10-17	AP	00949053	BORTZ, ASHTON M	09/07/17	09/07/17	GASOLINE	-7.50
10-17	AP	00949053	BORTZ, ASHTON M	09/07/17	09/07/17	TAXI/PARKING/TOLLS	7.50
10-17	AP	E0560032	KROCZALESKI, ADAM J.	09/11/17	09/20/17	PRIVATE AUTO MILEAGE	399.11
10-18	AP	00949059	BORTZ, ASHTON M	09/06/17	09/07/17	MEALS	0.05
10-19	AP	E0560116	BURDICK, CLIFTON L.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	51.89
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	09/02/17	09/25/17	COMMERCIAL TRANSPORTATION	2,876.20
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	LODGING	564.65
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	08/31/17	09/14/17	MEALS	82.36
10-19	AP	E0560547	CITIBANK GOV CARD SERVICE	09/02/17	09/15/17	TAXI/PARKING/TOLLS	53.95
10-20	AP	E0560035	BORTZ, ASHTON M	09/15/17	09/29/17	PRIVATE AUTO MILEAGE	492.74
10-20	AP	E0560470	WURTZEL-BROOKS, SARAH N.	09/14/17	10/02/17	PRIVATE AUTO MILEAGE	549.98
10-21	AP	E0560036	CONOVER, MARLA J.	09/07/17	09/07/17	MEALS	8.48
10-21	AP	E0560036	CONOVER, MARLA J.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	131.61
10-21	AP	E0560036	CONOVER, MARLA J.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN R. MOOLENAAR—Con.							
10-23	AP E0560919	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	MEALS		83.48
10-23	AP E0560919	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	TAXI/PARKING/TOLLS		70.50
10-26	AP E0562517	KROCZALESKI, ADAM J.	09/29/17	10/13/17	PRIVATE AUTO MILEAGE		417.30
10-31	AP E0564510	TELLIGA,MICHAEL	09/21/17	09/22/17	LODGING		122.10
10-31	AP E0564510	TELLIGA,MICHAEL	09/21/17	09/21/17	MEALS		11.42
10-31	AP E0564510	TELLIGA,MICHAEL	09/20/17	09/24/17	CAR RENTAL		174.57
10-31	AP E0564510	TELLIGA,MICHAEL	09/22/17	09/22/17	GASOLINE		20.50
10-31	AP E0564554	RUTH,KAREN M	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		362.73
11-07	AP E0566747	CONOVER, MARLA J.	10/05/17	10/05/17	MEALS		11.13
11-07	AP E0566747	CONOVER, MARLA J.	10/05/17	10/24/17	PRIVATE AUTO MILEAGE		177.09
11-08	AP E0567292	SMITH, THOMAS C.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		723.86
11-08	AP E0567293	BORTZ, ASHTON M	10/06/17	10/23/17	PRIVATE AUTO MILEAGE		394.30
11-09	AP E0567057	RUTH,KAREN M	10/11/17	10/26/17	PRIVATE AUTO MILEAGE		393.76
11-13	AP E0568188	BURDICK, CLIFTON L.	10/17/17	10/19/17	MEALS		16.19
11-13	AP E0568188	BURDICK, CLIFTON L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		41.73
11-19	AP E0572462	KROCZALESKI, ADAM J.	10/17/17	11/11/17	PRIVATE AUTO MILEAGE		552.12
11-19	AP E0572464	BRUNINK, TARIN M.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE		125.72
11-22	AP E0569424	CITIBANK GOV CARD SERVICE	09/28/17	10/20/17	COMMERCIAL TRANSPORTATION		4,192.80
11-22	AP E0569424	CITIBANK GOV CARD SERVICE	09/28/17	10/13/17	MEALS		123.36
11-27	AP 00957843	MACARTHUR, CHRISTOPHER J.	10/17/17	10/17/17	MEALS		14.00
11-27	AP 00957843	MACARTHUR, CHRISTOPHER J.	10/17/17	10/20/17	CAR RENTAL		267.83
11-27	AP 00957843	MACARTHUR, CHRISTOPHER J.	10/17/17	10/20/17	GASOLINE		74.18
12-07	AP E0572356	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	LODGING		1,838.40
12-07	AP E0573362	RUSSELL, JAMES D.	10/19/17	10/20/17	LODGING		160.82
12-07	AP E0573362	RUSSELL, JAMES D.	10/17/17	10/17/17	MEALS		11.42
12-07	AP E0573362	RUSSELL, JAMES D.	10/17/17	10/20/17	CAR RENTAL		235.85
12-07	AP E0573362	RUSSELL, JAMES D.	10/19/17	10/20/17	GASOLINE		40.87
12-07	AP E0573362	RUSSELL, JAMES D.	10/20/17	10/20/17	TAXI/PARKING/TOLLS		10.94
12-09	AP E0575468	CONOVER, MARLA J.	11/02/17	11/02/17	MEALS		12.59
12-09	AP E0575468	CONOVER, MARLA J.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE		62.06
12-15	AP E0574528	RUTH,KAREN M	11/08/17	11/15/17	PRIVATE AUTO MILEAGE		120.91
12-20	AP E0575154	BORTZ, ASHTON M	11/15/17	11/28/17	PRIVATE AUTO MILEAGE		134.29
12-21	AP E0576414	BURDICK, CLIFTON L.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE		39.48
12-21	AP E0576432	SMITH, THOMAS C.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE		438.70
12-23	AP E0582539	WURTZEL-BROOKS, SARAH N.	11/27/17	12/11/17	PRIVATE AUTO MILEAGE		92.02
12-23	AP E0582974	CONOVER, MARLA J.	12/07/17	12/08/17	MEALS		18.06
12-23	AP E0582974	CONOVER, MARLA J.	12/07/17	12/08/17	PRIVATE AUTO MILEAGE		150.87
12-29	AP E0585612	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	COMMERCIAL TRANSPORTATION		1,668.40
12-29	AP E0585612	CITIBANK GOV CARD SERVICE	11/04/17	11/17/17	MEALS		102.51
12-31	AP E0585804	BORTZ, ASHTON M	12/11/17	12/19/17	PRIVATE AUTO MILEAGE		118.77
12-31	AP E0585932	KROCZALESKI, ADAM J.	11/27/17	12/08/17	PRIVATE AUTO MILEAGE		283.02
12-31	AP E0585934	KROCZALESKI, ADAM J.	12/14/17	12/22/17	PRIVATE AUTO MILEAGE		32.10
						TRAVEL TOTALS:	19,871.60

RENT, COMMUNICATION, UTILITIES

10-15	AP	E0560027	AT&T U-VERSE (SM)	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	170.11
10-15	AP	E0560029	AT&T	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	200.28
10-15	AP	E0560030	CENTURY LINK	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	142.04
10-15	AP	E0560031	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	173.40
10-16	AP	00947606	OLD CITY HALL INVESTMENT GROUP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00947960	TRI-STAR HOLDING COMPANY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
10-16	AP	E0560046	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	337.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.17
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	38.32
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	10.84
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	35.62
10-23	AP	00947281	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	3.65
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	8.03
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	12.04
10-26	AP	E0561895	FRONTIER COMMUNICATIONS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	181.46
10-30	AP	E0564441	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	72.24
10-30	AP	E0565409	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	269.07
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	5.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	101.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.77
10-31	AP	E0564671	CONSUMERS ENERGY PAYMENT CENTER	09/19/17	10/17/17	UTILITIES	61.92
11-02	AP	E0566748	AT&T	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	217.48
11-02	AP	E0566771	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	187.75
11-06	AP	E0567060	AT&T U-VERSE (SM)	10/16/17	11/15/17	UTILITIES	180.04
11-07	AP	00952839	CENTURYLINK	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	158.44
11-16	AP	00955908	OLD CITY HALL INVESTMENT GROUP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00956260	TRI-STAR HOLDING COMPANY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
11-20	AP	E0570390	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	338.64
11-27	AP	E0573813	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	269.90
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	14.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.52
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	6.90
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	8.44
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	9.10
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	8.44
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	8.01
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	16.74
12-07	AP	E0573767	CONSUMERS ENERGY PAYMENT CENTER	10/18/17	11/15/17	UTILITIES	37.36
12-07	AP	E0574460	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	73.86
12-13	AP	E0574602	CENTURYLINK	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	158.44
12-15	AP	00958984	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-15	AP	00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	4.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN R. MOOLENAAR—Con.								
12-16	AP	00959425	OLD CITY HALL INVESTMENT GROUP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-16	AP	00959774	TRI-STAR HOLDING COMPANY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,176.64
12-16	AP	E0574746	AT&T U-VERSE (SM)	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		180.04
12-16	AP	E0576441	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		202.05
12-16	AP	E0576444	AT&T	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		228.93
12-21	AP	00958215	UNITED PARCEL SERVICE	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		41.48
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL		7.88
12-21	AP	00958375	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL		4.76
12-22	AP	E0576439	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		424.32
12-23	AP	E0583535	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		269.90
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		6.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		21.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		101.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.36
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL		8.52
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL		44.35
12-30	AP	E0583536	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		151.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,671.71
		PRINTING AND REPRODUCTION						
10-24	AP	E0561415	FRANKING GROUP ONLINE	08/25/17	09/30/17	ADVERTISEMENTS		16,100.00
11-03	AP	E0566759	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION		52.90
11-09	AP	E0567500	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION		139.90
11-21	AP	E0569433	UP NORTH RADIO LLC	11/06/17	11/11/17	ADVERTISEMENTS		1,066.00
11-21	AP	E0569434	UP NORTH RADIO LLC	11/06/17	11/11/17	ADVERTISEMENTS		1,066.00
11-22	AP	E0573811	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION		69.95
12-06	AP	E0572463	WARNER PHOTOGRAPHY INC	11/06/17	11/06/17	PRINTING & REPRODUCTION		190.00
12-21	AP	E0575467	APPLE BROADCASTING COMPANY INC	11/03/17	11/11/17	ADVERTISEMENTS		1,170.00
							PRINTING AND REPRODUCTION TOTALS:	19,854.75
		OTHER SERVICES						
10-16	AP	00947728	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948037	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	E0559766	OLD CITY HALL INVESTMENT GROUP	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		173.36
10-26	AP	E0562547	PREMIER CLEANING DESIGN LLC	10/01/17	10/15/17	JANITORIAL AND MAINT SERV		150.00
11-16	AP	00956028	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956337	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-01	AP	E0572459	PREMIER CLEANING DESIGN LLC	10/29/17	11/12/17	JANITORIAL AND MAINT SERV		150.00
12-15	AP	E0574772	OLD CITY HALL INVESTMENT GROUP	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		127.87
12-16	AP	00959545	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959851	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,026.23
		SUPPLIES AND MATERIALS						
10-12	AP	E0558130	SAGINAW COUNTY CHAMBER OF COMMERCE	09/26/17	09/26/17	FOOD & BEVERAGE		45.00

10-18	AP	E0560724	FRANKENMUTH NEWS	10/20/17	10/19/18	PUBLICATIONS/REFERENCE MAT'L	38.00
10-20	AP	E0560026	IMPACTOFFICE	09/27/17	09/27/17	FOOD & BEVERAGE	35.11
10-21	AP	E0560518	IMPACTOFFICE	10/04/17	10/04/17	FOOD & BEVERAGE	77.45
10-23	AP	E0561416	SHAY WATER COMPANY INC	09/11/17	09/11/17	WATER	12.00
10-23	AP	E0561418	IMPACTOFFICE	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	23.76
10-23	AP	E0561893	IMPACTOFFICE	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	4.15
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-542.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	925.13
11-07	AP	E0565676	IMPACTOFFICE	10/25/17	10/25/17	FOOD & BEVERAGE	60.26
11-08	AP	E0566761	IMPACTOFFICE	10/25/17	10/25/17	FOOD & BEVERAGE	30.98
11-13	AP	E0568154	IMPACTOFFICE	11/01/17	11/01/17	FOOD & BEVERAGE	58.11
11-13	AP	E0568155	IMPACTOFFICE	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	8.30
11-20	AP	E0570405	IMPACTOFFICE	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	6.61
11-20	AP	E0570406	SHAY WATER COMPANY INC	10/09/17	10/09/17	WATER	26.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-249.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	493.42
12-04	AP	E0572460	CHOICE OFFICE PRODUCTS INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	51.28
12-04	AP	E0572461	IMPACTOFFICE	11/09/17	11/09/17	FOOD & BEVERAGE	39.24
12-07	AP	E0572356	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	FOOD & BEVERAGE	531.63
12-22	AP	E0576347	IMPACTOFFICE	11/29/17	11/29/17	FOOD & BEVERAGE	46.47
12-23	AP	E0577086	IMPACTOFFICE	12/01/17	12/01/17	FOOD & BEVERAGE	18.80
12-26	AP	E0578081	IMPACTOFFICE	11/27/17	11/27/17	FOOD & BEVERAGE	63.25
12-26	AP	E0578172	IMPACTOFFICE	12/04/17	12/04/17	FOOD & BEVERAGE	15.49
12-29	AP	E0585612	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	FOOD & BEVERAGE	6.44
12-31	AP	E0585932	KROCZALESKI, ADAM J.	12/04/17	12/04/17	FOOD & BEVERAGE	14.64
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-438.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	416.67
						SUPPLIES AND MATERIALS TOTALS:	1,819.19
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	455.84
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	455.84
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,641.82
						OFFICE TOTALS:	310,641.82

2017 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135,643.61	48,973.19
PERSONNEL COMPENSATION	730,338.79	203,724.98
TRAVEL	49,625.34	16,320.47
RENT, COMMUNICATION, UTILITIES	101,114.72	23,572.25
PRINTING AND REPRODUCTION	101,260.81	17,363.07
OTHER SERVICES	47,730.34	16,455.34
SUPPLIES AND MATERIALS	17,756.57	7,150.81
EQUIPMENT	6,663.06	3,340.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,133.24	336,900.73
OFFICE TOTALS:	1,190,133.24	336,900.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALEXANDER X. MOONEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		442.16
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		22,574.96
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-30.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		343.84
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		16,734.98
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-8.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		510.67
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		8,405.78
							FRANKED MAIL TOTALS:	48,973.19
PERSONNEL COMPENSATION								
			AZEVEDO,SUSAN G	10/01/17	12/31/17	CONSTITUENT SERVICES		10,375.00
			BRUNETTI,MADISON T	10/01/17	12/31/17	CASEWORKER		5,187.50
			CADDOCK,JOHN S	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,000.01
			CALVERT,ANNA L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		5,187.50
			COOPER,STEPHANIE L	10/01/17	12/31/17	PART-TIME EMPLOYEE		10,550.00
			DACEY,EDWARD R	10/01/17	10/31/17	COMMUNICATIONS DIRECTOR		4,583.33
			DACEY,EDWARD R	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF/COMM DIR		10,166.66
			DUSENBURY,RHETT P	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		8,466.66
			HOUGH,MICHAEL J	10/01/17	12/31/17	CHIEF OF STAFF		30,000.00
			HOUGH,MICHAEL J	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			ITNYRE,ANITA L	10/01/17	10/31/17	EXECUTIVE ASSISTANT		4,958.33
			ITNYRE,ANITA L	11/01/17	12/31/17	DIR OF SCHEDULING/OFFICE MGR		10,916.66
			JACOBSON,JOHN F	10/01/17	12/31/17	STAFF ASSISTANT		7,999.99
			JOSEPH,FREDDIE H	10/01/17	11/30/17	DISTRICT DIRECTOR		10,833.34
			KISSEL,RAINER M	10/01/17	12/31/17	CONSTITUENT SERVICES		5,500.01
			LESTER, DEAN A.	10/01/17	12/31/17	SHARED FINANCIAL ADMINISTRATOR		4,500.00
			MANSELL,HANNAH D	10/01/17	12/31/17	SCHEDULER		5,449.99
			MASINO,MATTHEW A	10/01/17	12/22/17	PAID INTERN		1,366.67
			RAUSCH,SCOTT A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		21,000.01
			SANCHEZ,IGNACIO E	10/01/17	11/21/17	PAID INTERN		850.00
			SMOOT,STEPHEN A	10/01/17	12/31/17	EASTERN PANHANDLE DIR		13,999.99
			STORY,CHAD R	11/01/17	12/31/17	DISTRICT DIRECTOR		10,833.34
			TROTTER III,LOUIS J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		10,999.99
							PERSONNEL COMPENSATION TOTALS:	203,724.98
TRAVEL								
10-12	AP	E0558500	KISSEL, RAINER M.	03/08/17	03/08/17	MEALS		10.18
10-12	AP	E0558500	KISSEL, RAINER M.	03/08/17	03/31/17	PRIVATE AUTO MILEAGE		177.62
10-12	AP	E0558500	KISSEL, RAINER M.	03/08/17	03/31/17	TAXI/PARKING/TOLLS		32.20
10-12	AP	E0558501	HOUGH, MICHAEL J.	09/19/17	09/21/17	MEALS		80.61
10-12	AP	E0558501	HOUGH, MICHAEL J.	09/09/17	09/21/17	PRIVATE AUTO MILEAGE		357.92
10-12	AP	E0558506	AZEVEDO, SUSAN G.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		173.88

10-12	AP	E0558507	KISSEL, RAINER M.	09/15/17	09/15/17	MEALS	24.42
10-12	AP	E0558507	KISSEL, RAINER M.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	540.35
10-12	AP	E0558508	SMOOT, STEPHEN A.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	1,011.85
10-12	AP	E0558509	JOSEPH, FREDDIE H.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	339.73
10-12	AP	E0558510	DACEY, EDWARD R.	09/20/17	09/25/17	MEALS	56.76
10-12	AP	E0558510	DACEY, EDWARD R.	09/20/17	09/25/17	PRIVATE AUTO MILEAGE	85.60
10-12	AP	E0558510	DACEY, EDWARD R.	09/20/17	09/21/17	TAXI/PARKING/TOLLS	50.00
10-12	AP	E0559187	KISSEL, RAINER M.	04/08/17	04/11/17	MEALS	86.73
10-12	AP	E0559187	KISSEL, RAINER M.	05/03/17	05/24/17	MEALS	36.14
10-12	AP	E0559187	KISSEL, RAINER M.	08/16/17	08/18/17	MEALS	21.97
10-12	AP	E0559187	KISSEL, RAINER M.	04/08/17	04/25/17	PRIVATE AUTO MILEAGE	454.75
10-12	AP	E0559187	KISSEL, RAINER M.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	367.55
10-12	AP	E0559187	KISSEL, RAINER M.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	593.32
10-12	AP	E0559187	KISSEL, RAINER M.	05/03/17	05/24/17	TAXI/PARKING/TOLLS	37.20
10-12	AP	E0559187	KISSEL, RAINER M.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	4.55
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/05/17	09/25/17	MEALS	66.31
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/26/17	09/26/17	MEALS	5.50
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE	915.39
10-13	AP	E0558505	DUSENBURY, RHETT P.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	64.20
10-17	AP	E0559675	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	LODGING	166.88
10-25	AP	E0562331	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION	480.40
10-25	AP	E0562331	CITIBANK GOV CARD SERVICE	09/19/17	09/21/17	LODGING	637.37
10-25	AP	E0562331	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	TAXI/PARKING/TOLLS	10.00
10-27	AP	E0563690	HON ALEXANDER X MOONEY	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	203.52
10-27	AP	E0563691	DACEY, EDWARD R.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	48.69
11-06	AP	E0566680	CADDOCK, JOHN S.	10/19/17	10/19/17	GASOLINE	22.25
11-06	AP	E0566681	HOUGH, MICHAEL J.	10/17/17	10/17/17	MEALS	20.28
11-06	AP	E0566681	HOUGH, MICHAEL J.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	246.10
11-06	AP	E0567350	RAUSCH, SCOTT A.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE	270.71
11-06	AP	E0567352	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	CAR RENTAL	399.24
11-06	AP	E0567352	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	30.00
11-06	AP	E0567797	AZEVEDO, SUSAN G.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	149.80
11-06	AP	E0567798	ITNYRE, ANITA L.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	42.00
11-06	AP	E0567799	JOSEPH, FREDDIE H.	10/07/17	10/30/17	PRIVATE AUTO MILEAGE	677.85
11-06	AP	E0567800	DUSENBURY, RHETT P.	10/26/17	10/26/17	MEALS	7.00
11-06	AP	E0567800	DUSENBURY, RHETT P.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	108.60
11-06	AP	E0567800	DUSENBURY, RHETT P.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	961.40
11-09	AP	E0567351	CITIBANK GOV CARD SERVICE	10/17/17	10/19/17	CAR RENTAL	200.63
11-20	AP	E0570590	SMOOT, STEPHEN A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	546.99
11-20	AP	E0572269	KISSEL, RAINER M.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	948.02
11-20	AP	E0572269	KISSEL, RAINER M.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	37.45
11-20	AP	E0572269	KISSEL, RAINER M.	10/22/17	10/22/17	TAXI/PARKING/TOLLS	16.10
11-20	AP	E0572790	HON ALEXANDER X MOONEY	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	305.27
11-22	AP	E0570589	MANSELL, HANNAH D.	10/16/17	10/27/17	PRIVATE AUTO MILEAGE	296.76
12-07	AP	E0575605	JOSEPH, FREDDIE H.	11/07/17	11/11/17	PRIVATE AUTO MILEAGE	176.02
12-11	AP	E0575606	AZEVEDO, SUSAN G.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	167.99
12-21	AP	E0576800	STORY, CHAD R.	11/05/17	11/09/17	LODGING	242.80
12-21	AP	E0576800	STORY, CHAD R.	11/06/17	11/27/17	MEALS	82.10
12-21	AP	E0576800	STORY, CHAD R.	11/05/17	11/21/17	PRIVATE AUTO MILEAGE	430.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALEXANDER X. MOONEY—Con.								
12-21	AP	E0576801	DUSENBURY, RHETT P.	11/19/17	11/21/17	LODGING		248.60
12-21	AP	E0576801	DUSENBURY, RHETT P.	11/16/17	11/16/17	MEALS		7.00
12-21	AP	E0576801	DUSENBURY, RHETT P.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		1,043.79
12-21	AP	E0576802	HON ALEXANDER X MOONEY	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		682.66
12-23	AP	E0579072	SMOOT, STEPHEN A.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		495.68
12-30	AP	E0581359	KISSEL, RAINER M.	11/06/17	11/24/17	PRIVATE AUTO MILEAGE		315.65
							TRAVEL TOTALS:	16,320.47
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948385	CAPITOL PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
10-17	AP	00951429	BGR ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		129.80
10-17	AP	00951430	BGR ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
10-17	AP	E0559463	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		267.97
10-17	AP	E0559465	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		341.17
10-19	AP	00951470	CITI PCARD-FEDEX	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		43.50
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		73.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		72.78
11-01	AP	E0566678	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		671.99
11-02	AP	E0567346	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		341.17
11-06	AP	E0567347	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		362.17
11-16	AP	00956696	CAPITOL PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
11-16	AP	00957302	BGR ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		164.12
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP	E0572766	CITIZEN DIALOG LLC	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
11-29	AP	E0572767	CITIZEN DIALOG LLC	11/03/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,625.00
12-06	AP	E0575474	CAPITOL PARTNERS LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING		110.00
12-06	AP	E0575598	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,037.63
12-06	AP	E0575599	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		272.72
12-06	AP	E0575600	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		344.10
12-06	AP	E0575603	CAPITOL PARTNERS LLC	12/01/17	12/31/17	DISTRICT OFFICE PARKING		110.00
12-06	AP	E0575604	CAPITOL PARTNERS LLC	10/01/17	10/31/17	DISTRICT OFFICE PARKING		110.00
12-16	AP	00960209	CAPITOL PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
12-16	AP	00960816	BGR ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		11.44
12-26	AP	E0579069	FEDEX	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		12.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		68.58
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		5.00

12-30	AP	E0584156	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	790.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,572.25
		PRINTING AND REPRODUCTION					
10-12	AP	E0559187	KISSEL, RAINER M.	04/26/17	04/26/17	PRINTING & REPRODUCTION	53.16
10-19	AP	00951470	CITI PCARD-DOF PARKINGANDCAMERA T	08/29/17	09/28/17	MISCELLANEOUS PRINTING	1,300.14
10-19	AP	00951470	CITI PCARD-NYCFINANCECONVENIENCEF	08/29/17	09/28/17	MISCELLANEOUS PRINTING	32.38
10-19	AP	E0563687	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	544.31
10-19	AP	E0563688	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	40.00
10-25	AP	E0561933	HOMETOWN CONNECTIONS	09/08/17	09/23/17	ADVERTISEMENTS	6,500.00
11-01	AP	E0566679	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	92.85
11-07	AP	E0566719	CITIZEN DIALOG LLC	10/18/17	10/18/17	PRINTING & REPRODUCTION	9,960.00
11-20	AP	00957556	CITI PCARD-SEC CRED DOF PARKINGAND	09/29/17	10/27/17	MISCELLANEOUS PRINTING	-1,300.14
11-20	AP	00957556	CITI PCARD-SEC CRED NYCFINANCECONV	09/29/17	10/27/17	MISCELLANEOUS PRINTING	-32.38
12-04	AP	E0575601	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	52.90
12-04	AP	E0575602	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION	79.90
12-23	AP	E0579071	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	17,363.07
		OTHER SERVICES					
10-16	AP	00948095	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948096	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00951470	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/17	09/28/17	TRAINING	980.00
11-03	AP	E0567348	CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/17	10/17/17	TRAINING	3,226.00
11-06	AP	E0567349	GLESSNER PROTECTIVE SERVICES INC	08/04/17	08/04/17	SECURITY SERVICE	176.55
11-16	AP	00956395	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956396	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959909	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959910	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	00958871	GLESSNER PROTECTIVE SERVICES INC	11/09/17	11/09/17	NON-TECHNOLOGY SERVICE CONTR	1,647.79
						OTHER SERVICES TOTALS:	16,455.34
		SUPPLIES AND MATERIALS					
10-10	AP	E0558339	LESTER, DEAN A.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	47.25
10-12	AP	E0558500	KISSEL, RAINER M.	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	159.41
10-12	AP	E0559187	KISSEL, RAINER M.	04/27/17	04/27/17	FOOD & BEVERAGE	15.00
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	48.99
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	-361.17
10-19	AP	00951470	CITI PCARD-STAPLES DIRECT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	558.06
10-23	AP	E0561934	TYLER MOUNTAIN WATER COMPANY	09/30/17	09/30/17	WATER	13.73
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	40.65
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE	27.57
10-27	AP	E0562332	ITNYRE, ANITA L.	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	29.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	669.53
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	FOOD & BEVERAGE	37.03
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	51.32
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	35.66
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	64.22
11-06	AP	E0567800	DUSENBURY, RHETT P.	10/16/17	10/16/17	FOOD & BEVERAGE	9.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	39.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALEXANDER X. MOONEY—Con.								
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE		58.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		54.44
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		124.45
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		84.74
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE		12.80
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE		97.44
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		8.24
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		145.15
12-19	AP	00963392	CITI PCARD-COMPASS MICRO INC	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		18.74
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE		62.18
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE		40.62
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		6.34
12-21	AP	E0576360	TYLER MOUNTAIN WATER COMPANY	10/31/17	10/31/17	WATER		13.73
12-21	AP	E0576798	BGR ASSOCIATES LLC	11/01/17	11/15/17	HABITATION EXPENSE		4,863.29
12-21	AP	E0576800	STORY, CHAD R.	11/06/17	11/06/17	FOOD & BEVERAGE		45.60
12-21	AP	E0576801	DUSENBURY, RHETT P.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		20.57
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		136.93
						SUPPLIES AND MATERIALS TOTALS:		7,150.81
		EQUIPMENT						
10-10	AP	00946843	HOUSECALL LLC	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,331.39
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		336.41
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		336.41
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		336.41
						EQUIPMENT TOTALS:		3,340.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,900.73
						OFFICE TOTALS:		336,900.73

2017 HON. GWEN MOORE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,045.23	656.70
PERSONNEL COMPENSATION	980,495.74	265,306.72
TRAVEL	15,719.33	2,441.15
RENT, COMMUNICATION, UTILITIES	82,157.35	21,625.22
PRINTING AND REPRODUCTION	1,705.48	89.20
OTHER SERVICES	36,818.00	7,039.00
SUPPLIES AND MATERIALS	28,197.48	2,087.02
EQUIPMENT	5,284.91	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,423.52	299,791.01
OFFICE TOTALS:	1,152,423.52	299,791.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	204.91
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-11.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	311.51
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	151.93
						FRANKED MAIL TOTALS:	656.70

PERSONNEL COMPENSATION

			AITCH,IZMIRA V	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,350.01
			CALDERON,TATIANA	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,500.00
			CRATIC,NAIROBI A	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	17,499.99
			DEVOUGAS,HOPE L	10/01/17	12/31/17	CONSIT LIA/OUTREACH SPECA	14,000.01
			ELLIS, SHIRLEY A.	10/01/17	12/31/17	SENIOR ADVISOR/DISTRICT DIRECT	26,499.99
			GARD,SEAN R	10/01/17	12/31/17	CHIEF OF STAFF	33,500.01
			GIBSON II,DARROL D	10/01/17	12/31/17	EXECUTIVE ASST/ OUTREACH SPEC.	13,500.00
			GOLDSON, CHRISTOPHER V.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,099.99
			HARRIS,ERIC T	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,291.66
			HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01
			HERETH, DANIEL LA	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	17,250.00
			LIGHTFOOT,AGNES P	10/01/17	12/31/17	SHARED EMPLOYEE	331.67
			MONTEJANO KASPERSKI, MARIA J	10/01/17	12/31/17	CASEWORKER	15,500.01
			PAYTON, SHELIA I.	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,375.01
			ROSEN,TALIA R	10/01/17	12/31/17	STAFF ASSISTANT	10,250.01
			ROSS,DONNA C	10/01/17	12/31/17	DISTRICT OFFICE MANAGER	12,125.01
			SIPPEL,KRISTIN M	10/01/17	12/31/17	CONSTIT LIAISON/OUTREACH SPEC	12,000.00
			THOMPSON, CORA A.	10/01/17	12/31/17	SHARED EMPLOYEE	2,733.34
			WILCOX,ELIZABETH J	10/01/17	12/31/17	LEGISLATIVE CORR/PRESS ASSIST	11,250.00
						PERSONNEL COMPENSATION TOTALS:	265,306.72

TRAVEL

10-06	AP	E0558108	CITIBANK GOV CARD SERVICE	07/09/17	07/24/17	COMMERCIAL TRANSPORTATION	674.20
10-06	AP	E0558108	CITIBANK GOV CARD SERVICE	07/09/17	07/11/17	TAXI/PARKING/TOLLS	80.00
10-06	AP	E0558109	CITIBANK GOV CARD SERVICE	07/29/17	09/24/17	COMMERCIAL TRANSPORTATION	1,296.00
10-06	AP	E0558109	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	TAXI/PARKING/TOLLS	40.00
10-06	AP	E0558121	ANDERSON-HERETH DANIEL	08/18/17	08/30/17	PRIVATE AUTO MILEAGE	125.19
11-11	AP	E0568649	ROSEN, TALIA R.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	55.85
11-12	AP	E0568646	ANDERSON-HERETH DANIEL	09/04/17	09/17/17	PRIVATE AUTO MILEAGE	100.58
11-18	AP	E0570313	SIPPEL, KRISTIN M.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	6.63
12-28	AP	E0581059	ROSEN, TALIA R.	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	62.70
						TRAVEL TOTALS:	2,441.15

RENT, COMMUNICATION, UTILITIES

10-16	AP	00948260	LANDMARK BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE PARKING	880.00
10-16	AP	00948386	LANDMARK BUILDING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00
10-22	AP	E0562949	TIME WARNER CABLE	09/29/17	10/28/17	UTILITIES	105.58
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	438.77
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	8.07
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	140.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	2,054.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GWEN MOORE—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.53
11-12	AP	E0567498	TIME WARNER CABLE	10/29/17	11/28/17	UTILITIES		105.58
11-16	AP	00956558	LANDMARK BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE PARKING		880.00
11-16	AP	00956697	LANDMARK BUILDING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,601.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		115.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		2,119.76
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.81
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		144.30
12-15	AP	E0580981	TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES		105.57
12-16	AP	00960072	LANDMARK BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING		880.00
12-16	AP	00960210	LANDMARK BUILDING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,601.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		115.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		2,128.98
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.02
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		145.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,625.22
		PRINTING AND REPRODUCTION						
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
12-21	AP	E0581058	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION		62.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	89.20
		OTHER SERVICES						
10-16	AP	00948093	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-12	AP	E0568644	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-12	AP	E0568645	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	E0568647	ARIEL NETWORKING LLC	10/10/17	10/10/17	EQUIPMENT INSTALLATION		119.00
11-16	AP	00956393	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-15	AP	E0580982	ALEXS CLEANING CONCEPT LLC	05/05/17	05/26/17	JANITORIAL AND MAINT SERV		320.00
12-16	AP	00959907	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	E0583629	ALEXS CLEANING CONCEPT LLC	05/05/17	05/26/17	JANITORIAL AND MAINT SERV		320.00
							OTHER SERVICES TOTALS:	7,039.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0558121	ANDERSON-HERETH DANIEL	08/07/17	08/07/17	HABITATION EXPENSE		16.04
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		43.97
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		218.81
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		34.58
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		17.42

11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	56.96
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	5.46
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	FOOD & BEVERAGE	20.65
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	196.87
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	2.35
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	224.92
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	232.57
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,047.42
						SUPPLIES AND MATERIALS TOTALS:	2,087.02
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	182.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	182.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,791.01
						OFFICE TOTALS:	299,791.01

2017 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,428.82	568.15
PERSONNEL COMPENSATION	957,244.35	240,633.05
TRAVEL	28,885.05	8,707.42
RENT, COMMUNICATION, UTILITIES	81,802.03	25,314.70
PRINTING AND REPRODUCTION	3,512.17	543.33
OTHER SERVICES	56,586.92	18,236.36
SUPPLIES AND MATERIALS	14,198.26	2,462.33
EQUIPMENT	4,687.85	1,906.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,345.45	298,371.39
OFFICE TOTALS:	1,148,345.45	298,371.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	227.35
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-51.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	271.59
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-27.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	184.16
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-36.00
						FRANKED MAIL TOTALS:	568.15

PERSONNEL COMPENSATION

BELL,MORGAN E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,749.99
BILLERBECK,PETER J	10/01/17	12/31/17	MILITARY LEGISLATIVE ASST	13,749.99
BURKE,BRENDAN T	10/01/17	12/31/17	PART-TIME EMPLOYEE	954.00
CORRIDONI,MATTHEW D	10/01/17	12/31/17	PRESS SECRETARY	9,999.99
DENONCOURT,JASON D	10/01/17	11/08/17	ECONOMIC DEVELOPMENT DIRECTOR	5,255.55
DENONCOURT,JASON D	11/15/17	11/30/17	PART-TIME EMPLOYEE	191.11
FARINA,ADAM S	11/27/17	12/31/17	PART-TIME EMPLOYEE	3,168.43
FLICK,ANDREW J	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	30,069.48
HYPPOLITE,MARVEN-RHOODE	10/01/17	12/31/17	DISTRICT AIDE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SETH MOULTON—Con.								
			JAKIOUS,RICHARD A	10/01/17	12/31/17	DISTRICT DIRECTOR		31,319.49
			JOSEPH,JEREMY	10/01/17	12/31/17	CHIEF OF STAFF		30,675.00
			KANTER,ERIC B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,250.00
			MEEKER,ANNE L	10/01/17	12/31/17	CASEWORKER		8,750.01
			MOONEY,CHARLOTTE W	10/01/17	12/31/17	STAFF ASSISTANT		8,750.01
			O'SULLIVAN,DYLAN S	10/01/17	12/31/17	DISTRICT SCHEDULER		11,250.00
			RANKIN,CARRIE J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		18,750.00
			RAYMOND,CHRISTINE M	10/01/17	12/31/17	OPERATIONS MANAGER		9,999.99
			SANTOS,LUCAS E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		10,749.99
			STOLITZKA,ANNA J	10/01/17	12/31/17	SCHEDULER		16,250.01
							PERSONNEL COMPENSATION TOTALS:	240,633.05
		TRAVEL						
10-06	AP	E0557344	RANKIN, CARRIE J.	01/04/17	01/05/17	COMMERCIAL TRANSPORTATION		158.40
10-06	AP	E0557344	RANKIN, CARRIE J.	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION		207.40
10-06	AP	E0557344	RANKIN, CARRIE J.	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION		158.40
10-06	AP	E0557344	RANKIN, CARRIE J.	05/15/17	05/16/17	COMMERCIAL TRANSPORTATION		237.40
10-06	AP	E0557344	RANKIN, CARRIE J.	04/27/17	04/27/17	MEALS		14.37
10-06	AP	E0557344	RANKIN, CARRIE J.	01/05/17	01/05/17	TAXI/PARKING/TOLLS		25.00
10-06	AP	E0557344	RANKIN, CARRIE J.	03/30/17	04/27/17	TAXI/PARKING/TOLLS		92.71
10-06	AP	E0557347	MEEKER, ANNE L.	08/26/17	09/19/17	TAXI/PARKING/TOLLS		105.92
10-15	AP	E0560264	JOSEPH, JEREMY	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION		207.40
10-15	AP	E0560264	JOSEPH, JEREMY	09/09/17	09/09/17	COMMERCIAL TRANSPORTATION		177.40
10-15	AP	E0560264	JOSEPH, JEREMY	07/17/17	07/17/17	TAXI/PARKING/TOLLS		95.79
10-15	AP	E0560264	JOSEPH, JEREMY	07/19/17	07/19/17	TAXI/PARKING/TOLLS		10.09
10-15	AP	E0560264	JOSEPH, JEREMY	09/07/17	09/10/17	TAXI/PARKING/TOLLS		100.00
10-15	AP	E0560264	JOSEPH, JEREMY	09/08/17	09/08/17	TAXI/PARKING/TOLLS		14.02
10-15	AP	E0560264	JOSEPH, JEREMY	09/10/17	09/10/17	TAXI/PARKING/TOLLS		20.65
10-15	AP	E0560265	BELL, MORGAN E.	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION		128.40
10-15	AP	E0560265	BELL, MORGAN E.	09/24/17	09/27/17	TAXI/PARKING/TOLLS		61.52
10-24	AP	E0561838	HON SETH MOULTON	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		64.20
10-24	AP	E0561838	HON SETH MOULTON	09/05/17	09/12/17	MEALS		35.35
10-24	AP	E0561838	HON SETH MOULTON	09/05/17	09/12/17	TAXI/PARKING/TOLLS		80.75
10-29	AP	E0564169	KANTER, ERIC B.	10/12/17	10/12/17	MEALS		139.21
10-29	AP	E0564174	MOONEY, CHARLOTTE W.	10/18/17	10/18/17	MEALS		52.19
11-09	AP	E0568528	SANTOS, LUCAS E.	10/01/17	10/06/17	PRIVATE AUTO MILEAGE		71.96
11-09	AP	E0568528	SANTOS, LUCAS E.	09/21/17	10/17/17	TAXI/PARKING/TOLLS		119.25
11-09	AP	E0568528	SANTOS, LUCAS E.	10/02/17	10/17/17	TAXI/PARKING/TOLLS		107.74
11-09	AP	E0568529	BELL, MORGAN E.	10/16/17	10/19/17	COMMERCIAL TRANSPORTATION		148.40
11-09	AP	E0568529	BELL, MORGAN E.	10/17/17	10/19/17	TAXI/PARKING/TOLLS		73.35
11-09	AP	E0568531	MOONEY, CHARLOTTE W.	10/24/17	10/24/17	MEALS		17.72
11-09	AP	E0568540	SANTOS, LUCAS E.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE		23.65
11-09	AP	E0568540	SANTOS, LUCAS E.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		30.89
11-13	AP	E0568530	BURKE, BRENDAN T.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION		206.40

11-13	AP	E0568530	BURKE, BRENDAN T.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	99.96
11-22	AP	E0572251	MEEKER, ANNE L.	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION	212.85
11-22	AP	E0572251	MEEKER, ANNE L.	10/16/17	10/21/17	MEALS	84.05
11-22	AP	E0572251	MEEKER, ANNE L.	10/21/17	10/24/17	TAXI/PARKING/TOLLS	69.33
11-30	AP	E0573384	MOONEY, CHARLOTTE W.	11/02/17	11/15/17	MEALS	83.77
11-30	AP	E0573385	SANTOS, LUCAS E.	08/21/17	09/20/17	PRIVATE AUTO MILEAGE	166.22
11-30	AP	E0573385	SANTOS, LUCAS E.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	15.00
11-30	AP	E0573385	SANTOS, LUCAS E.	09/08/17	09/15/17	TAXI/PARKING/TOLLS	62.00
12-05	AP	E0574619	HON SETH MOULTON	09/25/17	10/30/17	COMMERCIAL TRANSPORTATION	647.10
12-05	AP	E0574619	HON SETH MOULTON	09/25/17	10/10/17	MEALS	61.07
12-05	AP	E0574619	HON SETH MOULTON	09/25/17	10/11/17	TAXI/PARKING/TOLLS	79.97
12-08	AP	E0575885	CORRIDONI, MATTHEW D.	11/10/17	11/13/17	COMMERCIAL TRANSPORTATION	148.40
12-11	AP	E0575875	O'SULLIVAN, DYLAN S.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	4.60
12-11	AP	E0575875	O'SULLIVAN, DYLAN S.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	15.00
12-11	AP	E0575879	O'SULLIVAN, DYLAN S.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	31.89
12-11	AP	E0575879	O'SULLIVAN, DYLAN S.	10/02/17	10/30/17	TAXI/PARKING/TOLLS	52.50
12-11	AP	E0575881	SANTOS, LUCAS E.	10/26/17	11/09/17	PRIVATE AUTO MILEAGE	47.29
12-11	AP	E0575881	SANTOS, LUCAS E.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	15.00
12-21	AP	E0578301	JOSEPH, JEREMY	11/27/17	12/08/17	COMMERCIAL TRANSPORTATION	380.80
12-21	AP	E0578301	JOSEPH, JEREMY	11/14/17	11/28/17	LODGING	254.68
12-21	AP	E0578301	JOSEPH, JEREMY	09/25/17	09/25/17	TAXI/PARKING/TOLLS	20.00
12-21	AP	E0578301	JOSEPH, JEREMY	10/08/17	10/08/17	TAXI/PARKING/TOLLS	48.00
12-21	AP	E0578301	JOSEPH, JEREMY	11/13/17	11/28/17	TAXI/PARKING/TOLLS	293.98
12-21	AP	E0578306	O'SULLIVAN, DYLAN S.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	14.98
12-21	AP	E0578306	O'SULLIVAN, DYLAN S.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	15.00
12-21	AP	E0578307	BILLERBECK, PETER J.	11/25/17	11/27/17	COMMERCIAL TRANSPORTATION	282.00
12-21	AP	E0578307	BILLERBECK, PETER J.	11/27/17	11/27/17	MEALS	18.23
12-21	AP	E0578307	BILLERBECK, PETER J.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	10.94
12-21	AP	E0583784	RANKIN, CARRIE J.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	207.40
12-21	AP	E0583784	RANKIN, CARRIE J.	07/26/17	07/27/17	COMMERCIAL TRANSPORTATION	237.40
12-21	AP	E0583784	RANKIN, CARRIE J.	09/26/17	09/27/17	COMMERCIAL TRANSPORTATION	316.80
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/31/17	COMMERCIAL TRANSPORTATION	178.40
12-21	AP	E0583784	RANKIN, CARRIE J.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	11.00
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	15.35
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/31/17	TAXI/PARKING/TOLLS	70.00
12-21	AP	E0583794	HON SETH MOULTON	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	102.20
12-21	AP	E0583794	HON SETH MOULTON	11/13/17	12/01/17	MEALS	37.57
12-21	AP	E0583794	HON SETH MOULTON	11/13/17	12/11/17	TAXI/PARKING/TOLLS	71.58
12-22	AP	E0583773	SANTOS, LUCAS E.	12/16/17	12/16/17	TAXI/PARKING/TOLLS	35.18
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	23.43
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/04/17	12/15/17	TAXI/PARKING/TOLLS	63.00
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	33.12
12-22	AP	E0583780	JOSEPH, JEREMY	12/08/17	12/10/17	LODGING	254.68
12-22	AP	E0583780	JOSEPH, JEREMY	12/08/17	12/15/17	TAXI/PARKING/TOLLS	191.06
12-22	AP	E0583936	RANKIN, CARRIE J.	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	206.40
12-22	AP	E0583936	RANKIN, CARRIE J.	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	206.40
12-22	AP	E0583936	RANKIN, CARRIE J.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	7.00
12-22	AP	E0583936	RANKIN, CARRIE J.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	57.11
12-22	AP	E0583936	RANKIN, CARRIE J.	12/11/17	12/14/17	TAXI/PARKING/TOLLS	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SETH MOULTON—Con.								
12-22	AP	E0583936	RANKIN, CARRIE J.	12/13/17	12/13/17	TAXI/PARKING/TOLLS		21.80
							TRAVEL TOTALS:	8,707.42
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557346	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-11	AP	E0557350	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
10-16	AP	00948690	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
10-20	AP	E0561839	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		601.40
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		12.86
10-23	AP	00947212	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL		4.98
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL		3.52
10-23	AP	E0564164	COMCAST	10/18/17	11/17/17	UTILITIES		288.43
10-23	AP	E0564165	COMCAST	09/18/17	10/17/17	UTILITIES		305.40
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		6.65
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		39.42
10-29	AP	E0564166	NATIONAL GRID	08/30/17	09/29/17	UTILITIES		264.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		618.41
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL		3.92
11-09	AP	E0568520	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
11-13	AP	E0568543	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-16	AP	00957000	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
11-22	AP	E0572248	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		602.60
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		100.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		620.68
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		34.41
11-30	AP	00953307	UNITED PARCEL SERVICE	10/30/17	10/30/17	POSTAGE / COURIER / BOX RENTAL		6.65
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		5.79
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		5.58
12-05	AP	E0568521	LYNN MUSEUM	10/02/17	10/02/17	TEMPORARY SPACE RENTAL		150.00
12-08	AP	E0575869	NATIONAL GRID	09/29/17	11/02/17	UTILITIES		59.27
12-11	AP	E0575872	NATIONAL GRID	09/29/17	10/30/17	UTILITIES		451.50
12-14	AP	E0575874	DCS CONGRESSIONAL LLC	11/14/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-16	AP	00960513	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
12-20	AP	E0578300	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-21	AP	E0578299	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-21	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/30/17	UTILITIES		9.95
12-21	AP	E0583784	RANKIN, CARRIE J.	10/31/17	10/31/17	UTILITIES		4.95
12-22	AP	E0583780	JOSEPH, JEREMY	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL		62.65
12-22	AP	E0583936	RANKIN, CARRIE J.	11/08/17	11/08/17	UTILITIES		4.95

12-22	AP	E0583936	RANKIN, CARRIE J.	12/11/17	12/11/17	UTILITIES	4.95
12-22	AP	E0583936	RANKIN, CARRIE J.	12/14/17	12/14/17	UTILITIES	9.95
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	619.42
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	5.79
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	4.72
12-31	AP	E0581858	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	602.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,314.70
		PRINTING AND REPRODUCTION					
10-27	AP	E0564168	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	49.95
11-03	AP	E0568532	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	354.95
11-03	AP	E0568537	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	79.90
11-15	AP	E0568538	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	51.90
12-20	AP	E0578315	SHARP BUSINESS SYSTEMS	06/15/17	09/15/17	PRINTING & REPRODUCTION	6.63
						PRINTING AND REPRODUCTION TOTALS:	543.33
		OTHER SERVICES					
10-15	AP	E0560268	LIBERTY CONCEPTS	10/01/17	10/01/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	00948031	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948032	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-09	AP	E0568542	WILLIAM MCGRATH	09/30/17	10/26/17	JANITORIAL AND MAINT SERV	725.00
11-13	AP	E0568533	HERITAGE INDUSTRIES	09/11/17	09/11/17	JANITORIAL AND MAINT SERV	5.80
11-13	AP	E0568539	LIBERTY CONCEPTS	11/01/17	11/01/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-15	AP	E0568524	WAYNE ALARM SYSTEMS INC	10/15/17	10/15/17	SECURITY SERVICE	179.70
11-16	AP	00956331	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956332	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	E0572251	MEEKER, ANNE L.	10/24/17	10/24/17	TRAINING	700.00
11-22	AP	E0572252	RAYMOND, CHRISTINE M.	09/05/17	09/05/17	TRAINING	499.00
12-01	AP	E0572245	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	694.68
12-01	AP	E0572246	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	500.17
12-01	AP	E0572247	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	500.17
12-01	AP	E0572253	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	694.68
12-04	AP	E0572244	MARBLEHEAD POLICE DEPT	09/22/17	09/22/17	SECURITY SERVICE	694.68
12-08	AP	E0575866	HERITAGE INDUSTRIES	10/27/17	10/27/17	JANITORIAL AND MAINT SERV	4.80
12-14	AP	E0578278	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/17	12/31/18	JANITORIAL AND MAINT SERV	600.00
12-16	AP	00959845	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959846	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0578305	WILLIAM MCGRATH	11/02/17	11/30/17	JANITORIAL AND MAINT SERV	375.00
12-21	AP	E0578302	LIBERTY CONCEPTS	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-21	AP	E0578306	O'SULLIVAN, DYLAN S.	11/08/17	11/08/17	JANITORIAL AND MAINT SERV	137.68
						OTHER SERVICES TOTALS:	18,236.36
		SUPPLIES AND MATERIALS					
10-06	AP	E0557342	FLICK,ANDREW J	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	58.88
10-06	AP	E0557343	W.B. MASON CO. INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	32.77
10-06	AP	E0557344	RANKIN, CARRIE J.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	9.95
10-06	AP	E0557351	W.B. MASON CO. INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	64.86
10-15	AP	E0560272	W.B. MASON CO. INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	19.99
10-15	AP	E0560273	W.B. MASON CO. INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	20.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SETH MOULTON—Con.								
10-15	AP	E0560290	PLANTWERKS INC	10/02/17	10/02/17	HABITATION EXPENSE		335.00
10-29	AP	E0564167	CRYSTAL SPRING BEVERAGE COMPANY INC	09/28/17	09/28/17	WATER		34.50
10-29	AP	E0564170	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/17	09/01/17	WATER		9.45
10-29	AP	E0564172	W.B. MASON CO. INC	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		19.96
10-29	AP	E0564173	CRYSTAL SPRING BEVERAGE COMPANY INC	09/09/17	09/09/17	WATER		34.50
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-129.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		165.16
11-07	GL	FRM0073610		09/28/17	09/28/17	FRAMING (TRANSFER)		31.00
11-07	GL	FRM0073610		10/16/17	10/16/17	FRAMING (TRANSFER)		31.00
11-09	AP	E0568526	STOLITZKA, ANNA J.	09/17/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		128.08
11-09	AP	E0568531	MOONEY, CHARLOTTE W.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		5.81
11-09	AP	E0568535	W.B. MASON CO. INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		38.98
11-09	AP	E0568544	W.B. MASON CO. INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		17.99
11-17	AP	E0570312	W.B. MASON CO. INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		15.99
11-20	AP	E0572254	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		15.99
11-22	AP	E0572249	W.B. MASON CO. INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		14.99
11-22	AP	E0572250	W.B. MASON CO. INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		16.27
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	AP	E0573386	CRYSTAL SPRING BEVERAGE COMPANY INC	10/18/17	10/18/17	WATER		40.25
11-30	AP	E0573387	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/17	10/01/17	WATER		9.45
11-30	AP	E0573388	FLICK,ANDREW J	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		269.90
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-93.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		174.41
12-07	AP	E0575863	W.B. MASON CO. INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		28.98
12-11	AP	E0575881	SANTOS, LUCAS E.	11/11/17	11/11/17	FOOD & BEVERAGE		45.52
12-11	AP	E0575883	KANTER, ERIC B.	11/08/17	11/09/17	FOOD & BEVERAGE		125.90
12-19	AP	00963392	CITI PCARD-WIX.COM	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		24.85
12-21	AP	E0578314	BOSTON GLOBE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
12-22	AP	E0583778	O'SULLIVAN, DYLAN S.	12/11/17	12/11/17	FOOD & BEVERAGE		84.72
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-31	AP	E0583779	W.B. MASON CO. INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		87.28
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-114.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		688.99
							SUPPLIES AND MATERIALS TOTALS:	2,462.33
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		244.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		244.00
12-22	AP	00963698	HOUSECALL LLC	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,174.05
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		244.00
							EQUIPMENT TOTALS:	1,906.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,371.39
							OFFICE TOTALS:	298,371.39

2016 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-27	AP	00952011	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	311.24
						SUPPLIES AND MATERIALS TOTALS:	311.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.24
						OFFICE TOTALS:	311.24

2017 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,065.89	2,576.08
PERSONNEL COMPENSATION	942,549.53	256,729.22
TRAVEL	102,381.03	26,603.33
RENT, COMMUNICATION, UTILITIES	75,434.15	20,596.29
PRINTING AND REPRODUCTION	11,122.18	8,355.67
OTHER SERVICES	46,757.76	11,635.00
SUPPLIES AND MATERIALS	17,392.98	3,225.30
EQUIPMENT	10,065.96	7,896.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,769.48	337,617.85
OFFICE TOTALS:	1,209,769.48	337,617.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	116.45
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	2,385.96
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-23.75
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	132.63
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-63.95
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	62.59
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-33.85
						FRANKED MAIL TOTALS:	2,576.08

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,875.00
BROWNLEE,MATTHEW G	10/01/17	12/31/17	LEGISLATIVE CORR/STAFF ASST.	11,250.01
BULL,LEASHA R	10/01/17	12/31/17	CASEWORKER/DISTRICT SCHEDULER	12,250.01
DEMPSEY,JAMES E	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,250.00
DOOLEY,DEBRA D	10/01/17	12/31/17	FIELD REPRESENTATIVE	14,375.00
FORD, BETTY L.	10/01/17	12/31/17	FIELD REP & CASEWORKER	14,375.00
GRAY,JONATHAN M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,250.01
GREEVES,CATRINA L	10/01/17	12/31/17	CASEWORKER	12,250.00
HITTLE, PATRICIA T.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	16,166.66
JOHNSON,SARAH E	10/01/17	12/31/17	RECEPTIONIST	3,800.00
LAWRENCE,AMY C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	15,500.01
MARLIN,JACOB T	10/01/17	11/03/17	FIELD REPRESENTATIVE	3,850.00
MARLIN,JACOB T	11/01/17	11/03/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,166.67
MOORMAN,MIRANDA J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,666.67
PRIEHS, KAYLA A.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	26,000.00
ROOS,AMBER E	10/01/17	12/31/17	SHARED EMPLOYEE	2,722.21
ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE	2,190.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARKWAYNE MULLIN—Con.								
			SELF,JASON W	10/01/17	12/31/17	CASEWORKER		13,375.01
			STOPP,MICHAEL A	10/01/17	12/31/17	CHIEF OF STAFF		35,250.01
			THAMES,MADISON P	10/01/17	12/31/17	SCHEDULER		12,166.67
							PERSONNEL COMPENSATION TOTALS:	256,729.22
		TRAVEL						
10-12	AP	E0558956	HON MARKWAYNE MULLIN	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		647.52
10-16	AP	E0558952	FORD, BETTY L.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		576.80
10-16	AP	E0558952	FORD, BETTY L.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		36.00
10-16	AP	E0558955	STOPP, MICHAEL A.	09/09/17	09/30/17	PRIVATE AUTO MILEAGE		584.40
10-16	AP	E0558958	MARLIN, JACOB T.	09/28/17	09/28/17	MEALS		15.17
10-16	AP	E0558958	MARLIN, JACOB T.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		215.44
10-16	AP	E0558959	BULL, LEASHA R.	09/27/17	09/27/17	MEALS		34.84
10-16	AP	E0558959	BULL, LEASHA R.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		287.00
10-16	AP	E0558960	DEMPSEY, JAMES E.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE		273.20
10-16	AP	E0558960	DEMPSEY, JAMES E.	09/13/17	09/18/17	PRIVATE AUTO MILEAGE		187.20
10-16	AP	E0558960	DEMPSEY, JAMES E.	09/19/17	09/25/17	PRIVATE AUTO MILEAGE		262.40
10-16	AP	E0558960	DEMPSEY, JAMES E.	09/26/17	09/28/17	PRIVATE AUTO MILEAGE		116.80
10-16	AP	E0558961	BARNES JR, WILLIAM E.	09/02/17	09/27/17	PRIVATE AUTO MILEAGE		446.56
10-16	AP	E0558961	BARNES JR, WILLIAM E.	09/28/17	09/29/17	PRIVATE AUTO MILEAGE		117.20
10-16	AP	E0558962	SELF, JASON W.	09/13/17	09/22/17	PRIVATE AUTO MILEAGE		251.20
10-16	AP	E0558962	SELF, JASON W.	07/31/17	08/25/17	TAXI/PARKING/TOLLS		24.60
10-18	AP	E0562154	LAWRENCE, AMY C.	10/06/17	10/06/17	MEALS		14.07
10-18	AP	E0562154	LAWRENCE, AMY C.	10/06/17	10/06/17	TAXI/PARKING/TOLLS		19.46
10-18	AP	E0562163	DOOLEY, DEBRA D.	09/02/17	09/25/17	PRIVATE AUTO MILEAGE		530.40
10-18	AP	E0562163	DOOLEY, DEBRA D.	09/07/17	09/11/17	PRIVATE AUTO MILEAGE		250.00
10-18	AP	E0562163	DOOLEY, DEBRA D.	09/25/17	10/26/17	PRIVATE AUTO MILEAGE		199.20
10-18	AP	E0562163	DOOLEY, DEBRA D.	08/07/17	08/29/17	TAXI/PARKING/TOLLS		47.25
10-19	AP	E0558957	GREEVES, CATRINA L.	09/27/17	09/27/17	MEALS		17.73
10-19	AP	E0558957	GREEVES, CATRINA L.	09/05/17	09/20/17	PRIVATE AUTO MILEAGE		723.20
10-19	AP	E0558957	GREEVES, CATRINA L.	09/21/17	09/29/17	PRIVATE AUTO MILEAGE		396.60
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		157.00
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		307.80
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		137.20
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		333.30
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION		366.40
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		334.80
10-24	AP	E0562156	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		326.20
10-26	AP	E0563853	CITIBANK GOV CARD SERVICE	09/10/17	09/15/17	LODGING		1,659.20
10-26	AP	E0563853	CITIBANK GOV CARD SERVICE	09/10/17	09/15/17	MEALS		196.45
10-26	AP	E0563853	CITIBANK GOV CARD SERVICE	09/10/17	09/15/17	TAXI/PARKING/TOLLS		187.71
10-26	AP	E0563858	HITTLE, PATRICIA T.	09/25/17	09/25/17	MEALS		51.13
10-26	AP	E0563858	HITTLE, PATRICIA T.	09/25/17	09/26/17	TAXI/PARKING/TOLLS		36.00
11-07	AP	E0568579	BARNES JR, WILLIAM E.	10/02/17	10/18/17	PRIVATE AUTO MILEAGE		504.32

11-07	AP	E0568579	BARNES JR, WILLIAM E.	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	200.00
11-09	AP	E0568585	DOOLEY, DEBRA D.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	520.80
11-09	AP	E0568585	DOOLEY, DEBRA D.	10/18/17	10/31/17	PRIVATE AUTO MILEAGE	377.20
11-13	AP	E0569513	MARLIN, JACOB T.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	141.36
11-13	AP	E0569515	HON MARKWAYNE MULLIN	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	678.52
11-14	AP	E0568580	GREEVES, CATRINA L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	664.80
11-15	AP	E0568581	FORD, BETTY L.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	440.40
11-15	AP	E0568581	FORD, BETTY L.	10/26/17	10/30/17	PRIVATE AUTO MILEAGE	105.60
11-15	AP	E0568582	DEMPSEY, JAMES E.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	244.40
11-15	AP	E0568582	DEMPSEY, JAMES E.	10/10/17	10/16/17	PRIVATE AUTO MILEAGE	244.80
11-15	AP	E0568582	DEMPSEY, JAMES E.	10/17/17	10/25/17	PRIVATE AUTO MILEAGE	488.40
11-15	AP	E0568583	SELF, JASON W.	10/03/17	10/25/17	MEALS	28.15
11-15	AP	E0568583	SELF, JASON W.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE	588.56
11-15	AP	E0568583	SELF, JASON W.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	32.80
11-15	AP	E0568583	SELF, JASON W.	09/02/17	09/24/17	TAXI/PARKING/TOLLS	20.25
11-15	AP	E0568583	SELF, JASON W.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	3.00
11-15	AP	E0568584	BULL, LEASHA R.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	451.76
11-15	AP	E0568586	STOPP, MICHAEL A.	10/08/17	10/13/17	COMMERCIAL TRANSPORTATION	397.60
11-15	AP	E0568586	STOPP, MICHAEL A.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	670.00
11-15	AP	E0568586	STOPP, MICHAEL A.	10/25/17	10/27/17	PRIVATE AUTO MILEAGE	117.20
11-20	AP	E0572710	PRIEHS, KAYLA A.	10/20/17	10/20/17	MEALS	11.56
11-20	AP	E0572752	HITTLE, PATRICIA T.	10/26/17	10/27/17	MEALS	46.16
11-20	AP	E0572752	HITTLE, PATRICIA T.	10/27/17	10/27/17	GASOLINE	5.73
11-29	AP	E0572712	CITIBANK GOV CARD SERVICE	10/05/17	10/16/17	MEALS	111.80
11-29	AP	E0572712	CITIBANK GOV CARD SERVICE	10/10/17	10/13/17	TAXI/PARKING/TOLLS	219.63
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	COMMERCIAL TRANSPORTATION	439.10
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	COMMERCIAL TRANSPORTATION	439.10
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	274.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	193.80
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	LODGING	62.43
11-30	AP	E0572711	CITIBANK GOV CARD SERVICE	10/17/17	10/18/17	LODGING	105.57
12-09	AP	E0576144	FORD, BETTY L.	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	461.60
12-21	AP	E0577316	STOPP, MICHAEL A.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	419.20
12-21	AP	E0577317	SELF, JASON W.	11/07/17	11/07/17	MEALS	20.65
12-21	AP	E0577317	SELF, JASON W.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	16.40
12-21	AP	E0577317	SELF, JASON W.	11/07/17	11/28/17	PRIVATE AUTO MILEAGE	344.60
12-21	AP	E0577317	SELF, JASON W.	09/30/17	09/30/17	TAXI/PARKING/TOLLS	17.20
12-21	AP	E0577318	DEMPSEY, JAMES E.	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	334.80
12-21	AP	E0577318	DEMPSEY, JAMES E.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	446.80
12-21	AP	E0577319	BULL, LEASHA R.	11/08/17	11/08/17	MEALS	14.14
12-21	AP	E0577319	BULL, LEASHA R.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE	220.40
12-21	AP	E0577319	BULL, LEASHA R.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	2.25
12-21	AP	E0577320	BARNES JR, WILLIAM E.	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	357.04
12-21	AP	E0577321	GREEVES, CATRINA L.	11/08/17	11/08/17	MEALS	14.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARKWAYNE MULLIN—Con.								
12-21	AP	E0577321	GREEVES, CATRINA L.	11/01/17	11/15/17	PRIVATE AUTO MILEAGE		284.40
12-21	AP	E0577321	GREEVES, CATRINA L.	10/04/17	10/04/17	TAXI/PARKING/TOLLS		1.60
12-21	AP	E0577321	GREEVES, CATRINA L.	11/08/17	11/08/17	TAXI/PARKING/TOLLS		2.25
12-21	AP	E0577322	HON MARKWAYNE MULLIN	11/10/17	11/27/17	PRIVATE AUTO MILEAGE		360.88
12-22	AP	E0579081	DOOLEY, DEBRA D.	11/02/17	11/22/17	PRIVATE AUTO MILEAGE		655.60
12-22	AP	E0579081	DOOLEY, DEBRA D.	11/27/17	11/30/17	PRIVATE AUTO MILEAGE		217.60
12-22	AP	E0579081	DOOLEY, DEBRA D.	08/07/17	08/07/17	TAXI/PARKING/TOLLS		2.20
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		274.80
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		285.20
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING		92.61
12-28	AP	E0582818	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	CAR RENTAL		66.35
12-29	AP	E0585891	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	MEALS		20.49
							TRAVEL TOTALS:	26,603.33
		RENT, COMMUNICATION, UTILITIES						
10-13	AP	E0558953	OKLAHOMA NATURAL GAS	08/22/17	09/22/17	UTILITIES		47.37
10-16	AP	00947607	BOK FINANCIAL CORP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-16	AP	00948261	UNIVERSITY HEIGHTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
10-16	AP	E0558959	BULL, LEASHA R.	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL		32.72
10-18	AP	00951432	ROGERS COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		66.67
10-18	AP	00951433	ROGERS COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	E0562159	VYVE BROADBAND A LLC	10/03/17	11/02/17	UTILITIES		292.83
10-19	AP	00951470	CITI PCARD-DTV DIRECTV SERVICE	08/29/17	09/28/17	UTILITIES		82.99
10-20	AP	E0563857	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		892.33
10-23	AP	E0562153	FRONT PORCH STRATEGIES	10/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
10-24	AP	E0562162	FIRST BAPTIST CHURCH TAHLEQUAH	10/06/17	10/06/17	TEMPORARY SPACE RENTAL		100.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		7.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.89
11-03	AP	E0567827	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE		46.95
11-03	AP	E0567831	SUDDENLINK COMMUNICATIONS	10/29/17	11/28/17	UTILITIES		90.41
11-03	AP	E0567833	OKLAHOMA NATURAL GAS	09/22/17	10/23/17	UTILITIES		47.42
11-03	AP	E0567934	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		230.72
11-07	AP	E0567828	OG&E ELECTRIC SERVICES	09/21/17	10/19/17	UTILITIES		277.01
11-07	AP	E0567832	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-16	AP	00955909	BOK FINANCIAL CORP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-16	AP	00956559	UNIVERSITY HEIGHTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
11-16	AP	00957304	ROGERS COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-20	AP	00957556	CITI PCARD-DTV DIRECTV SERVICE	09/29/17	10/27/17	UTILITIES		82.99

11-20	AP	E0569514	KYVON	10/01/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	560.00
11-27	AP	E0574296	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	892.33
11-27	AP	E0574298	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	231.25
11-28	AP	E0572714	VYVE BROADBAND A LLC	11/03/17	12/02/17	UTILITIES	292.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	11.86
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.93
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	21.14
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.42
12-04	AP	E0576149	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	158.99
12-09	AP	E0576146	OG&E ELECTRIC SERVICES	10/20/17	11/17/17	UTILITIES	154.45
12-09	AP	E0576147	SUDDENLINK COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	90.41
12-09	AP	E0576148	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-16	AP	00959426	BOK FINANCIAL CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	00960073	UNIVERSITY HEIGHTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
12-16	AP	00960818	ROGERS COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	AP	00963392	CITI PCARD-COX TULSA COMM	10/28/17	11/28/17	UTILITIES	226.41
12-19	AP	00963392	CITI PCARD-DTV DIRECTV SERVICE	10/28/17	11/28/17	UTILITIES	82.99
12-22	AP	E0577323	OKLAHOMA NATURAL GAS	10/23/17	11/21/17	UTILITIES	55.14
12-27	AP	E0579083	COX COMMUNICATIONS - TULSA	11/26/17	12/25/17	UTILITIES	229.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	9.84
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	33.57
12-30	AP	E0578737	SUDDENLINK	11/29/17	12/28/17	UTILITIES	90.41
12-31	AP	E0586226	AT&T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	231.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,596.29
		PRINTING AND REPRODUCTION					
10-13	AP	E0558954	PREFERRED BUSINESS SYSTEMS LLC	09/01/17	09/30/17	PRINTING & REPRODUCTION	14.03
10-16	AP	E0558955	STOPP, MICHAEL A.	09/29/17	09/29/17	PRINTING & REPRODUCTION	160.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	50.00
10-20	AP	E0563854	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	41.90
11-09	AP	E0567830	CAPITOL FRANKING GROUP LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	1,910.00
11-13	AP	E0567829	CAPITOL FRANKING GROUP LLC	09/15/17	09/15/17	PRINTING & REPRODUCTION	5,710.00
11-16	AP	E0569512	PREFERRED BUSINESS SYSTEMS LLC	10/01/17	10/31/17	PRINTING & REPRODUCTION	22.44
11-16	AP	E0569512	PREFERRED BUSINESS SYSTEMS LLC	11/01/17	11/30/17	PRINTING & REPRODUCTION	26.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-21	AP	E0579082	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	29.95
12-21	AP	E0582811	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	29.95
12-23	AP	E0582812	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	29.95
12-25	AP	E0582813	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	59.95
12-25	AP	E0582814	ACCURATE WORD LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION	250.00
						PRINTING AND REPRODUCTION TOTALS:	8,355.67
		OTHER SERVICES					
10-16	AP	00947793	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948070	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0563855	BONNIE ROSE ZEFERINO	09/11/17	09/11/17	JANITORIAL AND MAINT SERV	100.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	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. MARKWAYNE MULLIN—Con.								
11-03	AP	E0567826	BONNIE ROSE ZEFERINO	10/18/17	10/18/17	JANITORIAL AND MAINT SERV		100.00
11-16	AP	00956093	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956370	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP	E0572713	FALCO ALARM COMPANY OF TULSA INC	10/27/17	10/27/17	SECURITY SERVICE		85.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP	E0577315	BONNIE ROSE ZEFERINO	11/22/17	11/22/17	JANITORIAL AND MAINT SERV		100.00
12-16	AP	00959610	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959884	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,635.00
		SUPPLIES AND MATERIALS						
10-16	AP	E0558959	BULL, LEASHA R.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		82.47
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN $500		9.99
10-24	AP	E0562157	OKLAHOMA PRESS SERVICE	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		108.90
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-50.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		344.39
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE		24.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		66.72
11-09	AP	E0568585	DOOLEY, DEBRA D.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		471.36
11-15	AP	E0568586	STOPP, MICHAEL A.	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		158.98
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN $500		9.99
11-29	AP	E0572708	OKLAHOMA PRESS SERVICE	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		142.20
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE		26.79
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		928.05
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		268.51
12-09	AP	E0576143	SPARKLETTS & SIERRA SPRINGS	11/03/17	11/14/17	WATER		11.98
12-09	AP	E0576145	TRICOUNTY PUBLICATIONS INC	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L		24.00
12-19	AP	00963284	CDW GOVERNMENT INC. C/O ISM IN	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		304.60
12-19	AP	00963286	CDW GOVERNMENT INC. C/O ISM IN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		304.60
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN $500		9.99
12-21	AP	00959248	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		10.95
12-21	AP	E0577319	BULL, LEASHA R.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		27.36
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		146.61
							SUPPLIES AND MATERIALS TOTALS:	3,225.30
		EQUIPMENT						
10-13	AP	E0558954	PREFERRED BUSINESS SYSTEMS LLC	10/01/17	10/31/17	MAINTENANCE / REPAIRS		26.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		220.00
11-09	AP	00952874	CDW GOVERNMENT INC. C/O ISM IN	10/27/17	10/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,417.34
11-09	AP	00952874	CDW GOVERNMENT INC. C/O ISM IN	10/27/17	10/27/17	WARRANTIES		220.64
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		220.00
12-19	AP	00963285	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,931.48

12-19	AP	00963285	CDW GOVERNMENT INC. C/O ISM IN	11/06/17	11/06/17	WARRANTIES QTY - 2		1,641.50
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		220.00
						EQUIPMENT TOTALS:		7,896.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,617.85
						OFFICE TOTALS:		337,617.85

2017 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141.41	0.00
PERSONNEL COMPENSATION	356,262.01	0.00
TRAVEL	15,639.28	0.00
RENT, COMMUNICATION, UTILITIES	31,707.21	185.56
PRINTING AND REPRODUCTION	1,305.69	0.00
OTHER SERVICES	23,397.77	0.00
SUPPLIES AND MATERIALS	1,526.08	0.00
EQUIPMENT	18,351.29	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,330.74	185.56
OFFICE TOTALS:	448,330.74	185.56

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-07	AP	00958722	AT&T U-VERSE (SM)	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE		185.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		185.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185.56
						OFFICE TOTALS:		185.56

2016 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-19	GL	AMM0072410		12/01/16	12/31/16	MAINTENANCE / REPAIRS		16.80
						EQUIPMENT TOTALS:		16.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.80
						OFFICE TOTALS:		16.80

2017 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,838.38	38,155.57
PERSONNEL COMPENSATION	857,677.02	266,013.18
TRAVEL	37,923.33	6,766.79
RENT, COMMUNICATION, UTILITIES	139,238.73	33,416.51
PRINTING AND REPRODUCTION	68,035.57	46,176.83
OTHER SERVICES	42,791.49	11,055.00
SUPPLIES AND MATERIALS	22,311.49	4,589.37
EQUIPMENT	15,096.50	1,839.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,912.51	408,013.03
OFFICE TOTALS:	1,228,912.51	408,013.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		363.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHANIE N. MURPHY—Con.								
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		31,644.08
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-56.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		46.62
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		3,357.01
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		170.19
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		2,659.76
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-28.80
							FRANKED MAIL TOTALS:	38,155.57
		PERSONNEL COMPENSATION						
			ABARE,MICHAEL L	10/01/17	12/31/17	STAFF ASSISTANT		10,000.00
			DAO, TIEU D.	10/01/17	12/31/17	SENIOR POLICY ADVISOR		20,000.00
			EVERTON,ALLISON L	10/01/17	12/31/17	SCHEDULER		13,750.00
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
			FULLER,ERICA L	10/01/17	11/30/17	STAFF ASSISTANT		4,833.34
			FULLER,ERICA L	12/01/17	12/31/17	DISTRICT SCHEDULER		4,500.00
			GRABELL,LAUREN R	10/01/17	12/31/17	DISTRICT DIRECTOR		25,666.66
			HEIDEGGER,KENNETH R	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,000.00
			HERNANDEZ,JAVIER D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		17,500.01
			HOWARD,BRADLEY N	10/01/17	12/31/17	CHIEF OF STAFF		35,238.16
			KENNEDY,STEPHANIE P.	10/01/17	12/31/17	CONSTITUENT ADVOCATE		16,500.01
			LAUFER,JOHN A	10/01/17	12/31/17	DEPUTY COS/LEG DIRECTOR		33,166.66
			MCKINNEY,TAMEL L	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,750.01
			OGLE,DAVID M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,750.01
			REYES-PALMA,NICOLE V	10/09/17	12/31/17	CASEWORKER		6,833.33
			STEENEKAMP,THOMAS I	10/01/17	12/31/17	FIELD REPRESENTATIVE		9,500.00
			STEPHENSON, CHRISTIANA E.	10/01/17	12/15/17	PART-TIME EMPLOYEE		3,125.00
			THORP,KYLE L	10/01/17	12/31/17	CONSTITUENT ADVOCATE		13,999.99
			WAGNER,CHRISTINE A	10/01/17	12/31/17	SR DEFENSE & FOREIGN POL ADV		19,500.00
							PERSONNEL COMPENSATION TOTALS:	266,013.18
		TRAVEL						
10-11	AP	E0557525	HOWARD,BRADLEY N	08/03/17	08/04/17	LODGING		156.91
10-11	AP	E0557525	HOWARD,BRADLEY N	08/01/17	09/01/17	MEALS		188.19
10-18	AP	E0561684	THORP, KYLE L.	08/08/17	08/17/17	PRIVATE AUTO MILEAGE		82.39
11-06	AP	E0567466	STEENEKAMP, THOMAS I.	10/03/17	10/22/17	PRIVATE AUTO MILEAGE		82.82
11-08	AP	E0568097	HOWARD,BRADLEY N	08/29/17	08/31/17	LODGING		256.50
11-08	AP	E0568097	HOWARD,BRADLEY N	08/30/17	08/30/17	MEALS		24.18
12-01	AP	E0574127	THORP, KYLE L.	10/17/17	11/11/17	PRIVATE AUTO MILEAGE		109.19
12-05	AP	E0574131	HOWARD,BRADLEY N	11/09/17	11/12/17	MEALS		95.57
12-05	AP	E0574131	HOWARD,BRADLEY N	11/09/17	11/12/17	CAR RENTAL		143.77
12-05	AP	E0574131	HOWARD,BRADLEY N	11/12/17	11/12/17	GASOLINE		15.00
12-06	AP	E0574132	CITIBANK GOV CARD SERVICE	09/27/17	10/23/17	COMMERCIAL TRANSPORTATION		2,484.65
12-06	AP	E0574132	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING		621.02
12-06	AP	E0574132	CITIBANK GOV CARD SERVICE	09/30/17	10/21/17	TAXI/PARKING/TOLLS		344.26

12-06	AP	E0574612	CITIBANK GOV CARD SERVICE	08/28/17	09/22/17	COMMERCIAL TRANSPORTATION	1,337.45
12-06	AP	E0574612	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	LODGING	256.50
12-06	AP	E0574612	CITIBANK GOV CARD SERVICE	08/29/17	09/04/17	TAXI/PARKING/TOLLS	102.63
12-14	AP	E0575090	REYES-PALMA, NICOLE V.	10/18/17	11/16/17	PRIVATE AUTO MILEAGE	146.70
12-23	AP	E0581438	REYES-PALMA, NICOLE V.	11/17/17	12/12/17	PRIVATE AUTO MILEAGE	117.11
12-28	AP	E0577955	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	201.95
						TRAVEL TOTALS:	6,766.79
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947961	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
10-16	AP	00948928	HOOGLAND ORLANDO INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-18	AP	E0561669	BRIGHT HOUSE NETWORKS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.05
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	5.90
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	0.08
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	7.22
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	4.95
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	408.85
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	44.12
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	5.91
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	109.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	655.51
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	586.19
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	9.67
11-03	AP	00952534	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	5.77
11-16	AP	00956261	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
11-16	AP	00957238	HOOGLAND ORLANDO INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	E0571399	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	296.30
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	109.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	922.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	579.88
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	10.00
11-30	AP	00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	4.00
11-30	AP	E0574726	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	302.80
12-06	AP	00958477	BRIGHT HOUSE NETWORKS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	3.98
12-16	AP	00959775	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
12-21	AP	00958375	UNITED PARCEL SERVICE	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	6.46
12-27	AP	E0579084	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	296.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	109.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	899.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	562.99
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	3.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEPHANIE N. MURPHY—Con.								
12-31	AP	E0579089	BRIGHT HOUSE NETWORKS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		268.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,416.51
		PRINTING AND REPRODUCTION						
10-11	AP	E0557527	AMERICAN MAIL DIRECT	09/27/17	09/27/17	PRINTING & REPRODUCTION		26,201.00
10-18	AP	E0561665	PRINTMEISTERS OF ORLANDO INC	10/01/17	10/01/17	PRINTING & REPRODUCTION		717.28
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		500.00
11-02	AP	E0567440	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION		150.85
11-07	AP	E0566565	AMERICAN MAIL DIRECT	10/16/17	10/16/17	PRINTING & REPRODUCTION		9,185.23
11-15	AP	E0571520	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		405.00
11-22	AP	E0571521	AMERICAN MAIL DIRECT	11/09/17	11/09/17	PRINTING & REPRODUCTION		7,857.00
12-14	AP	00958854	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION		127.50
12-19	AP	00963392	CITI PCARD-FACEBK 995UJE6BG	10/28/17	11/28/17	ADVERTISEMENTS		678.42
12-19	AP	00963392	CITI PCARD-FACEBK A95UJE6BG	10/28/17	11/28/17	ADVERTISEMENTS		71.72
12-19	AP	00963392	CITI PCARD-FACEBK KPBDVDEBG	10/28/17	11/28/17	ADVERTISEMENTS		245.66
12-19	AP	00963392	CITI PCARD-FACEBK QPBDVDEBG	10/28/17	11/28/17	ADVERTISEMENTS		31.20
12-19	AP	00963392	CITI PCARD-FEDEXOFFICE	10/28/17	11/28/17	PRINTING & REPRODUCTION		5.97
						PRINTING AND REPRODUCTION TOTALS:		46,176.83
		OTHER SERVICES						
10-16	AP	00948350	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	00948727	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956661	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00957038	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00960174	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00960551	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,055.00
		SUPPLIES AND MATERIALS						
10-05	AP	E0557524	STEENEKAMP, THOMAS I.	09/09/17	09/09/17	FOOD & BEVERAGE		34.22
10-11	AP	E0557527	AMERICAN MAIL DIRECT	09/27/17	09/27/17	PUBLICATIONS/REFERENCE MAT'L		2,165.03
10-19	AP	00951470	CITI PCARD-DUNKIN #354700 Q	08/29/17	09/28/17	FOOD & BEVERAGE		36.19
10-19	AP	00951470	CITI PCARD-PUBLIX	08/29/17	09/28/17	FOOD & BEVERAGE		21.98
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-135.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		276.33
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		38.02
11-07	AP	E0566565	AMERICAN MAIL DIRECT	10/16/17	10/16/17	PUBLICATIONS/REFERENCE MAT'L		500.00
11-07	AP	E0567993	HOWARD,BRADLEY N	10/03/17	10/11/17	HABITATION EXPENSE		75.79
11-20	AP	00957556	CITI PCARD-JIMMY JOHNS -	09/29/17	10/27/17	FOOD & BEVERAGE		114.49
11-20	AP	00957556	CITI PCARD-PANERA BREAD	09/29/17	10/27/17	FOOD & BEVERAGE		32.99
11-20	AP	00957556	CITI PCARD-PUBLIX	09/29/17	10/27/17	FOOD & BEVERAGE		6.37
11-29	AP	00957959	DELL MARKETING LP	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		589.30
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		198.84

12-05	AP	E0574177	HERNANDEZ, JAVIER D.	10/28/17	11/28/17	SOFTWARE LESS THAN $500	12.95
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	22.34
12-19	AP	00963392	CITI PCARD-DONUTS TO GO	10/28/17	11/28/17	FOOD & BEVERAGE	450.30
12-19	AP	00963392	CITI PCARD-ZOES -	10/28/17	11/28/17	FOOD & BEVERAGE	66.94
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	150.29
						SUPPLIES AND MATERIALS TOTALS:	4,589.37
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	286.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	327.26
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	286.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	327.26
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	286.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	327.26
						EQUIPMENT TOTALS:	1,839.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,013.03
						OFFICE TOTALS:	408,013.03

2017 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,211.34	358.00
PERSONNEL COMPENSATION	903,942.48	228,655.53
TRAVEL	35,010.36	4,646.82
RENT, COMMUNICATION, UTILITIES	80,312.01	20,937.40
PRINTING AND REPRODUCTION	20,708.51	336.65
OTHER SERVICES	48,233.22	11,183.22
SUPPLIES AND MATERIALS	10,128.58	1,336.28
EQUIPMENT	23,829.12	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,375.62	268,083.90
OFFICE TOTALS:	1,176,375.62	268,083.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	295.86
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-18.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	75.35
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-16.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	21.69
						FRANKED MAIL TOTALS:	358.00

PERSONNEL COMPENSATION

ALAVI,ALEXIS M	10/01/17	12/31/17	CONGRESSIONAL AIDE	8,750.01
ATCHISON,CARLY T	10/01/17	11/30/17	COMMUNICATIONS DIRECTOR	12,191.67
BUCKELS,ROXANNE	10/01/17	12/31/17	CASEWORKER	10,749.99
FEATHER,BETH A	10/01/17	12/31/17	CASEWORKER	9,999.99
FURMAN,ANDREW J	10/01/17	11/30/17	LEGISLATIVE ASSISTANT	8,333.34
HANRAHAN,MATTHEW	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,250.01
HARTMAN,JOSEPH P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
LAZZARO, LOUIS J.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	32,499.99
LOMIS,ALANA M	10/01/17	12/31/17	SCHEDULER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIM MURPHY—Con.								
			MENORCA,DIANE L	10/01/17	12/31/17	SHARED EMPLOYEE		5,000.01
			MOSYCHUK, SUSAN M.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			MURPHY, JACOB A.	10/01/17	11/30/17	STAFF ASSISTANT		5,833.34
			MURPHY, JACOB A.	12/01/17	12/15/17	PART-TIME EMPLOYEE		-583.34
			SCHELL,CHRISTOPHER R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		26,250.00
			SPECTOR,SAMUEL J	10/01/17	11/10/17	SENIOR LEGISLATIVE COUNSEL		7,777.77
			STEEBER,CHARLES D	10/01/17	12/31/17	FIELD REPRESENTATIVE		10,749.99
			VREDENBURGH,MEG	10/01/17	12/31/17	CONGRESSIONAL AIDE		15,000.00
							PERSONNEL COMPENSATION TOTALS:	228,655.53
		TRAVEL						
10-12	AP	E0558839	HON. TIM MURPHY	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		608.92
10-12	AP	E0559071	STEEBER, CHARLES D.	09/19/17	09/29/17	PRIVATE AUTO MILEAGE		35.36
10-12	AP	E0559071	STEEBER, CHARLES D.	09/28/17	09/28/17	TAXI/PARKING/TOLLS		6.00
10-12	AP	E0559072	STEEBER, CHARLES D.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE		146.64
10-12	AP	E0559072	STEEBER, CHARLES D.	09/01/17	09/15/17	TAXI/PARKING/TOLLS		24.00
10-12	AP	E0559073	BUCKELS, ROXANNE	09/08/17	09/16/17	PRIVATE AUTO MILEAGE		249.60
10-12	AP	E0559073	BUCKELS, ROXANNE	09/11/17	09/15/17	TAXI/PARKING/TOLLS		19.50
10-12	AP	E0559074	FEATHER, BETH A.	09/09/17	09/26/17	PRIVATE AUTO MILEAGE		21.84
10-12	AP	E0559075	ALAVI, ALEXIS M.	09/09/17	09/12/17	PRIVATE AUTO MILEAGE		44.72
10-12	AP	E0559077	LAZZARO, LOUIS J.	09/05/17	09/30/17	PRIVATE AUTO MILEAGE		560.04
10-20	AP	E0561614	HON. TIM MURPHY	10/03/17	10/05/17	LODGING		744.16
10-23	AP	E0561618	CITIBANK GOV CARD SERVICE	08/28/17	09/01/17	LODGING		918.36
10-23	AP	E0561618	CITIBANK GOV CARD SERVICE	08/28/17	09/01/17	CAR RENTAL		449.72
10-23	AP	E0561618	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	GASOLINE		38.48
10-23	AP	E0561618	CITIBANK GOV CARD SERVICE	08/28/17	09/14/17	TAXI/PARKING/TOLLS		51.60
11-14	AR	AC-13517	CITIBANK	04/30/17	05/23/17	LODGING		-551.27
11-15	AP	E0569254	HON. TIM MURPHY	10/03/17	10/20/17	PRIVATE AUTO MILEAGE		942.71
12-22	AP	E0579109	LAZZARO, LOUIS J.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		336.44
							TRAVEL TOTALS:	4,646.82
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0559071	STEEBER, CHARLES D.	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		66.52
10-12	AP	E0559080	DAVID DAVIS COMMUNICATIONS INC	09/28/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		190.00
10-12	AP	E0559900	COMCAST	10/08/17	11/07/17	UTILITIES		74.36
10-12	AP	E0559903	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		635.66
10-16	AP	00947608	BF U-KNIGHT LTD	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
10-16	AP	00947609	RIA UDISCHAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-20	AP	E0562945	COMCAST	10/16/17	11/15/17	UTILITIES		105.45
10-29	AP	E0562924	WEST PENN POWER	09/14/17	10/12/17	UTILITIES		46.35
10-30	AP	E0559078	DAVID DAVIS COMMUNICATIONS INC	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		861.96
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		366.82

11-15	AP	E0569255	LEIDOS DIGITAL SOLUTIONS INC	09/26/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,942.34
11-15	AP	E0569256	PEOPLES NATURAL GAS COMPANY	09/20/17	10/19/17	UTILITIES	18.94
11-16	AP	00955910	BF U-KNIGHT LTD	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	820.00
11-16	AP	00955911	RIA UDISCHAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-20	AP	E0571118	COMCAST	11/08/17	12/07/17	UTILITIES	91.18
11-26	AP	E0571122	LOMIS, ALANA M.	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	152.71
11-28	AP	E0573513	VERIZON	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	678.27
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	965.93
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	359.31
11-30	AP	E0573511	COMCAST	11/16/17	12/15/17	UTILITIES	105.46
12-16	AP	00959427	BF U-KNIGHT LTD	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	820.00
12-16	AP	00959428	RIA UDISCHAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-23	AP	E0579116	DAVID DAVIS COMMUNICATIONS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	468.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	349.53
12-29	AP	E0579112	VERIZON	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	648.69
12-30	AP	E0582026	COMCAST	12/08/17	01/07/18	UTILITIES	91.18
12-30	AP	E0584954	COMCAST	12/16/17	01/15/18	UTILITIES	105.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,937.40
		PRINTING AND REPRODUCTION					
10-13	AP	E0561605	ACCURATE WORD LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	213.50
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	91.85
11-22	AP	00957679	FEDEX OFFICE AND PRINT SERVICES INC	11/01/17	11/01/17	PRINTING & REPRODUCTION	31.30
						PRINTING AND REPRODUCTION TOTALS:	336.65
		OTHER SERVICES					
10-12	AP	E0558847	ICONSTITUENT LLC	10/02/17	10/02/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00948075	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-08	AP	E0563746	WESTMORELAND CTY BLIND ASSN	10/13/17	10/17/17	JANITORIAL AND MAINT SERV	459.14
11-16	AP	00956375	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-22	AP	E0565566	JEFFS LOCK & KEY SERVICE	10/23/17	10/23/17	JANITORIAL AND MAINT SERV	154.08
12-06	AP	E0571119	TREE TO THEE WOODWORKING REMODELING	10/19/17	10/19/17	JANITORIAL AND MAINT SERV	215.00
12-16	AP	00959889	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,183.22
		SUPPLIES AND MATERIALS					
10-06	AP	E0557460	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	200.84
10-06	AP	E0557461	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	68.36
10-06	AP	E0557462	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	41.58
10-06	AP	E0557463	OFFICE DEPOT INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	19.98
10-12	AP	E0558848	OFFICE DEPOT INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	5.79
10-12	AP	E0558849	OFFICE DEPOT INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	57.99
10-12	AP	E0559076	LAZZARO, LOUIS J.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	24.98
10-13	AP	E0561609	WESTMORELAND CHAMBER OF COMMERCE	10/12/17	10/12/17	FOOD & BEVERAGE	35.00
10-19	AP	00951470	CITI PCARD-PANERA BREAD	08/29/17	09/28/17	FOOD & BEVERAGE	173.70
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	72.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIM MURPHY—Con.								
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		487.98
11-02	AP	E0565565	CRYSTAL SPRINGS	10/12/17	10/12/17	WATER		65.18
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		57.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		30.87
12-01	AP	E0573504	CRYSTAL SPRINGS	11/09/17	11/09/17	WATER		65.18
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		62.95
						SUPPLIES AND MATERIALS TOTALS:		1,336.28
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		210.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		210.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		210.00
						EQUIPMENT TOTALS:		630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,083.90
						OFFICE TOTALS:		268,083.90
2017 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120.63	52.45
						PERSONNEL COMPENSATION	1,124,905.64	324,331.17
						TRAVEL	20,284.11	6,049.42
						RENT, COMMUNICATION, UTILITIES	147,706.36	36,156.69
						PRINTING AND REPRODUCTION	647.80	120.00
						OTHER SERVICES	40,110.49	10,326.00
						SUPPLIES AND MATERIALS	6,503.12	1,868.54
						EQUIPMENT	2,418.96	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,697.11	379,509.01
						OFFICE TOTALS:	1,342,697.11	379,509.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		13.82
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		22.65
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		23.58
						FRANKED MAIL TOTALS:		52.45
PERSONNEL COMPENSATION								
			ATTERBURY,ROBERT B	10/01/17	12/31/17	SENIOR ASSISTANT		12,000.00
			ATTERBURY,ROBERT B	12/01/17	12/31/17	SENIOR ASSISTANT (OTHER COMPENSATION)		2,500.00
			CONNOLLY, MELISSA L.	10/01/17	12/31/17	SR LEGISLATIVE ASSISTANT		13,749.99
			CONNOLLY, MELISSA L.	12/01/17	12/31/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,100.00
			DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE		2,000.00
			DORFMAN,CLARA L	10/01/17	12/31/17	OFFICE ASSISTANT		9,500.01

			DORFMAN,CLARA L	12/01/17	12/31/17	OFFICE ASSISTANT (OTHER COMPENSATION)	1,000.00
			DOTY, JOHN G.	10/01/17	12/31/17	WASHINGTON DIRECTOR	30,624.99
			DOTY, JOHN G.	11/01/17	12/31/17	WASHINGTON DIRECTOR (OTHER COMPENSATION)	6,000.00
			EVERETT,JASON G	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
			FREEMAN,BENJAMIN J	10/01/17	12/31/17	LEG ASST/DEPTY PRESS SEC	9,999.99
			FREEMAN,BENJAMIN J	12/01/17	12/31/17	LEG ASST/DEPTY PRESS SEC (OTHER COMPENSATION)	1,750.00
			GOTTHEIM, ROBERT	10/01/17	12/31/17	DISTRICT DIRECTOR	30,624.99
			GOTTHEIM, ROBERT	11/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,100.00
			GREENGRASS,DAVID	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
			HAMEDI,KAYLA	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
			HAMEDI,KAYLA	10/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)	513.46
			HAMEDI,KAYLA	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			JAFFE,JENNA S	10/01/17	12/31/17	CASEWORKER	9,750.00
			JAFFE,JENNA S	12/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)	2,250.00
			MIZRAHI,CELINE	10/01/17	12/31/17	DIR. OF COMMUNITY RELATIONS	10,374.99
			MIZRAHI,CELINE	12/01/17	12/31/17	DIR. OF COMMUNITY RELATIONS (OTHER COMPENSATION)	3,400.00
			MORTON, LISETTE T.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,000.00
			MORTON, LISETTE T.	11/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00
			PELTZ,ELIEZER H	10/01/17	12/31/17	COMMUNITY LIAISON	9,999.99
			PELTZ,ELIEZER H	12/01/17	12/31/17	COMMUNITY LIAISON (OTHER COMPENSATION)	2,250.00
			PINCKNEY,JANNA L	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR	1,500.00
			RUTKIN, AMY B.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
			SCHWARZ,DANIEL S	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,250.00
			SCHWARZ,DANIEL S	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
			SIEGEL, JANICE	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	21,750.00
			SIEGEL, JANICE	12/01/17	12/31/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00
			WALLACH, ELLEN	10/01/17	12/31/17	DIR OF CONSTITUENT SVCS	20,640.00
						PERSONNEL COMPENSATION TOTALS:	324,331.17
		TRAVEL					
10-23	AP	E0561623	CITIBANK GOV CARD SERVICE	09/05/17	10/10/17	COMMERCIAL TRANSPORTATION	1,662.00
10-23	AP	E0561623	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	TAXI/PARKING/TOLLS	258.52
10-31	AP	E0564963	JAFFE, JENNA S.	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	307.00
10-31	AP	E0564963	JAFFE, JENNA S.	10/15/17	10/20/17	LODGING	686.08
10-31	AP	E0564963	JAFFE, JENNA S.	10/20/17	10/25/17	MEALS	63.44
10-31	AP	E0564963	JAFFE, JENNA S.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	40.50
11-01	AP	E0565147	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	124.00
11-15	AP	E0570522	SCHWARZ, DANIEL S.	11/01/17	11/01/17	TAXI/PARKING/TOLLS	9.21
11-21	AP	E0570526	CITIBANK GOV CARD SERVICE	10/03/17	11/06/17	COMMERCIAL TRANSPORTATION	996.00
11-21	AP	E0570526	CITIBANK GOV CARD SERVICE	09/28/17	10/24/17	TAXI/PARKING/TOLLS	176.76
12-21	AP	E0583873	CITIBANK GOV CARD SERVICE	10/23/17	10/31/17	COMMERCIAL TRANSPORTATION	630.00
12-21	AP	E0583875	CITIBANK GOV CARD SERVICE	11/13/17	12/14/17	COMMERCIAL TRANSPORTATION	672.00
12-21	AP	E0583875	CITIBANK GOV CARD SERVICE	10/27/17	11/27/17	TAXI/PARKING/TOLLS	423.91
						TRAVEL TOTALS:	6,049.42
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	E0561652	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	95.85
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,936.52
10-27	AP	E0565148	VERIZON	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	43.55
10-27	AP	E0565150	FEDEX	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	3.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JERROLD NADLER—Con.								
10-29	AP	E0565149	TIME WARNER CABLE	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE		75.54
10-30	AP	E0564961	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		924.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		102.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		440.72
11-15	AP	E0570523	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		132.36
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,936.52
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		102.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		441.22
12-26	AP	E0579251	FEDEX	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL		4.31
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,936.52
12-27	AP	E0579333	TIME WARNER CABLE	11/23/17	12/22/17	UTILITIES		75.54
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		440.46
12-28	AP	E0579334	VERIZON	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		58.59
12-30	AP	E0580895	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		102.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,156.69
		PRINTING AND REPRODUCTION						
10-25	AP	E0564962	DAVID L ANDRUKITIS INC	10/23/17	10/23/17	PRINTING & REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		120.00
		OTHER SERVICES						
10-16	AP	00948064	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE		1,657.00
11-16	AP	00956364	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE		1,657.00
12-16	AP	00959878	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE		1,657.00
						OTHER SERVICES TOTALS:		10,326.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
10-20	AP	E0561654	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER		86.86
10-29	AP	E0565151	QUILL CORPORATION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		443.97
10-30	AP	E0564960	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		84.26
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		107.75
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		15.86
11-20	AP	E0571166	QUILL CORPORATION	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		278.79
11-21	AP	E0570524	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		84.26
11-21	AP	E0570525	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER		41.91
11-21	AP	E0570581	GOTTHEIM, ROBERT	10/30/17	10/30/17	HABITATION EXPENSE		139.40
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		187.00

12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
12-28	AP	E0579332	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	84.77
12-28	AP	E0585072	SIEGEL, JANICE	11/12/17	12/05/17	HABITATION EXPENSE	80.50
12-28	AP	E0585072	SIEGEL, JANICE	11/12/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	52.92
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	167.57
						SUPPLIES AND MATERIALS TOTALS:	1,868.54
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	201.58
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	201.58
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,509.01
						OFFICE TOTALS:	379,509.01

2017 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,999.68	220.91
PERSONNEL COMPENSATION	1,064,600.16	315,493.98
TRAVEL	38,092.93	9,116.69
RENT, COMMUNICATION, UTILITIES	88,920.72	22,559.62
PRINTING AND REPRODUCTION	8,003.93	159.80
OTHER SERVICES	36,963.75	19,680.00
SUPPLIES AND MATERIALS	17,057.36	4,384.84
EQUIPMENT	4,445.00	2,420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,083.53	374,035.84
OFFICE TOTALS:	1,264,083.53	374,035.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	111.41
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	107.47
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-12.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	27.53
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	220.91

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	11/01/17	11/22/17	CONSTITUENT SERVICES REP	-4,122.70
CHAO, DANIEL	10/01/17	12/31/17	CHIEF OF STAFF	41,250.00
CICCONE,JOSEPH	10/01/17	12/31/17	SENIOR ADVISOR	24,000.01
CUNNINGHAM,JONAH C	10/01/17	12/31/17	SR POLICY ADVISOR	20,750.01
DICKERSON,BARBARA A	10/01/17	12/31/17	PART-TIME EMPLOYEE	10,833.33
ELIZALDE, HECTOR F.	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	29,249.99
HAVENNER,SHEILA K	10/01/17	12/31/17	SHARED EMPLOYEE	6,833.33
HERNANDEZ, PERLA	10/01/17	10/31/17	DISTRICT DIRECTOR	10,416.67
HERNANDEZ, PERLA	11/01/17	12/31/17	DISTRICT CHIEF OF STAFF	26,283.34
LAM,CARRIE S	10/01/17	10/31/17	CASEWORKER	3,916.67
LAM,CARRIE S	11/01/17	12/31/17	CASEWORKER/FIELD REP	15,333.34
LEONARD,MORGAN G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,250.01
O'DONNELL,GERALD	10/01/17	12/31/17	COMM DIR/SR POLICY ADV	24,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GRACE F. NAPOLITANO—Con.								
			PENCE,ROBERT L	10/01/17	12/31/17	FIELD REP/CASEWORKER		21,083.33
			ROBLES, ELENA	10/01/17	12/31/17	FIELD REP/CASEWORKER		26,999.99
			SHEEHY, JOSEPH C.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		38,416.67
							PERSONNEL COMPENSATION TOTALS:	315,493.98
		TRAVEL						
10-06	AP	E0557603	HON GRACE F NAPOLITANO	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		1,171.20
10-06	AP	E0557603	HON GRACE F NAPOLITANO	05/25/17	09/05/17	MEALS		57.31
10-10	AP	E0557605	CHAO, DANIEL	09/08/17	09/28/17	PRIVATE AUTO MILEAGE		102.72
10-18	AP	E0561939	HON GRACE F NAPOLITANO	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		71.74
10-18	AP	E0561950	ELIZALDE, HECTOR F.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE		308.48
10-18	AP	E0561951	DICKERSON, BARBARA A.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE		132.15
10-18	AP	E0561952	LAM, CARRIE S.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		154.13
10-18	AP	E0561953	ROBLES, ELENA	09/01/17	09/25/17	PRIVATE AUTO MILEAGE		216.89
10-18	AP	E0561953	ROBLES, ELENA	09/25/17	09/28/17	PRIVATE AUTO MILEAGE		99.67
10-18	AP	E0563263	ROBLES, ELENA	09/01/17	09/01/17	TAXI/PARKING/TOLLS		8.00
10-23	AP	E0562084	CITIBANK GOV CARD SERVICE	09/06/17	09/26/17	TAXI/PARKING/TOLLS		270.00
10-24	AP	E0563280	O'DONNELL, GERALD	10/04/17	10/04/17	PRIVATE AUTO MILEAGE		31.56
10-24	AP	E0563280	O'DONNELL, GERALD	09/11/17	09/11/17	TAXI/PARKING/TOLLS		10.00
11-09	AP	E0567866	HON GRACE F NAPOLITANO	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION		1,674.00
11-09	AP	E0567866	HON GRACE F NAPOLITANO	10/04/17	10/31/17	MEALS		176.29
11-13	AP	E0568466	CHAO, DANIEL	10/02/17	11/03/17	PRIVATE AUTO MILEAGE		60.99
11-13	AP	E0568469	LAM, CARRIE S.	10/05/17	10/28/17	PRIVATE AUTO MILEAGE		129.74
11-14	AP	E0568695	SHEEHY, JOSEPH C.	10/16/17	10/17/17	MEALS		150.78
11-14	AP	E0568695	SHEEHY, JOSEPH C.	10/13/17	10/13/17	TAXI/PARKING/TOLLS		47.08
11-14	AP	E0568695	SHEEHY, JOSEPH C.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		7.00
11-15	AP	E0568468	HON GRACE F NAPOLITANO	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		83.89
11-20	AP	E0572206	DICKERSON, BARBARA A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		60.19
11-20	AP	E0572207	HERNANDEZ, PERLA	10/23/17	10/28/17	PRIVATE AUTO MILEAGE		82.39
11-28	AP	E0572205	PENCE, ROBERT L.	09/05/17	09/22/17	PRIVATE AUTO MILEAGE		129.31
11-28	AP	E0572205	PENCE, ROBERT L.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE		201.75
11-28	AP	E0574533	ELIZALDE, HECTOR F.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE		226.41
11-29	AP	E0572209	CITIBANK GOV CARD SERVICE	10/16/17	10/17/17	LODGING		190.39
11-30	AP	E0573700	ROBLES, ELENA	10/04/17	10/31/17	PRIVATE AUTO MILEAGE		157.45
12-13	AP	E0576020	HERNANDEZ, PERLA	11/01/17	11/21/17	PRIVATE AUTO MILEAGE		47.08
12-13	AP	E0576021	ROBLES, ELENA	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		168.85
12-13	AP	E0576023	ELIZALDE, HECTOR F.	11/06/17	11/21/17	PRIVATE AUTO MILEAGE		169.81
12-13	AP	E0576024	PENCE, ROBERT L.	11/08/17	11/21/17	PRIVATE AUTO MILEAGE		127.97
12-13	AP	E0576025	LAM, CARRIE S.	11/09/17	11/29/17	PRIVATE AUTO MILEAGE		90.68
12-13	AP	E0576025	LAM, CARRIE S.	11/15/17	11/15/17	TAXI/PARKING/TOLLS		9.00
12-13	AP	E0576027	CHAO, DANIEL	11/06/17	11/28/17	PRIVATE AUTO MILEAGE		53.50
12-13	AP	E0576029	HON GRACE F NAPOLITANO	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		71.74
12-13	AP	E0576032	HON GRACE F NAPOLITANO	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION		1,757.20
12-13	AP	E0576032	HON GRACE F NAPOLITANO	11/03/17	11/28/17	MEALS		87.58

12-13	AP	E0576032	HON GRACE F NAPOLITANO	11/17/17	11/17/17	TAXI/PARKING/TOLLS	8.00
12-14	AP	E0576026	DICKERSON, BARBARA A.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE	26.11
12-22	AP	E0579566	ROBLES, ELENA	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	39.06
12-22	AP	E0580746	PENCE, ROBERT L.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	64.47
12-22	AP	E0580755	ELIZALDE, HECTOR F.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	122.62
12-22	AP	E0580763	CHAO, DANIEL	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	74.47
12-23	AP	E0580743	HERNANDEZ, PERLA	12/09/17	12/09/17	PRIVATE AUTO MILEAGE	27.82
12-24	AP	E0579564	HON GRACE F NAPOLITANO	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	47.83
12-29	AP	E0580745	LAM, CARRIE S.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	111.39
						TRAVEL TOTALS:	9,116.69
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557607	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	425.81
10-10	AP	E0557606	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
10-16	AP	00947610	4401 SANTA ANITA CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.28
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	8.34
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	177.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	265.71
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.78
11-03	AP	E0567865	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
11-03	AP	E0567867	AT&T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	626.51
11-16	AP	00955912	4401 SANTA ANITA CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
11-17	AP	E0569701	AT&T MOBILITY	07/18/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	193.06
11-28	AP	E0574531	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	280.00
11-28	AP	E0574534	AT&T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	627.41
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	149.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	443.63
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.28
12-16	AP	00959429	4401 SANTA ANITA CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	19.58
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	875.05
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,559.62
		PRINTING AND REPRODUCTION					
10-13	AP	E0561954	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION	39.95
12-22	AP	E0579051	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	39.95
12-22	AP	E0581809	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	159.80
		OTHER SERVICES					
10-16	AP	00948005	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956305	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-11	AP	E0576031	ROBERT CHARLES BORDONE	11/01/17	11/30/17	TRAINING	4,000.00
12-16	AP	00959819	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	E0578956	ROBERT CHARLES BORDONE	11/01/17	11/30/17	TRAINING	4,000.00
12-30	AP	E0580768	ROBERT CHARLES BORDONE	12/01/17	12/31/17	TRAINING	4,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GRACE F. NAPOLITANO—Con.								
12-31	AP	E0579054	MTERPRISE INCLUSION STRATEGIES	10/27/17	12/31/17	TRAINING		2,100.00
							OTHER SERVICES TOTALS:	19,680.00
		SUPPLIES AND MATERIALS						
10-06	AP	E0557603	HON GRACE F NAPOLITANO	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		132.89
10-10	AP	E0557605	CHAO, DANIEL	09/16/17	09/16/17	FOOD & BEVERAGE		37.98
10-18	AP	E0561955	ROBLES, ELENA	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)		24.18
10-19	AP	E0563261	SPARKLETTS & SIERRA SPRINGS	07/31/17	07/31/17	WATER		53.13
10-23	AP	E0561957	SPARKLETTS & SIERRA SPRINGS	09/23/17	09/23/17	WATER		59.10
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		54.18
11-06	AP	E0567864	O'DONNELL, GERALD	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		97.86
11-09	AP	E0567857	ROBLES, ELENA	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		35.12
11-13	AP	E0568466	CHAO, DANIEL	10/19/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)		82.58
11-20	AP	E0572208	SPARKLETTS & SIERRA SPRINGS	09/25/17	10/19/17	WATER		53.17
11-28	AP	E0574532	SPARKLETTS & SIERRA SPRINGS	11/18/17	11/18/17	WATER		43.81
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-38.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		121.00
12-13	AP	E0576032	HON GRACE F NAPOLITANO	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		25.08
12-20	AP	00963321	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		404.00
12-20	AP	00963321	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		546.00
12-22	AP	00963574	W.B. MASON CO. INC	12/07/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		249.00
12-22	AP	00963574	W.B. MASON CO. INC	12/07/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.00
12-23	AP	E0579053	SHEEHY, JOSEPH C.	06/27/17	06/27/18	PUBLICATIONS/REFERENCE MAT'L		207.48
12-31	AP	E0579052	ENO CENTER FOR TRANSPORTATION	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L		500.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,335.28
							SUPPLIES AND MATERIALS TOTALS:	4,384.84
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		124.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		124.00
12-20	AP	00963321	W.B. MASON CO. INC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.00
12-20	AP	00963321	W.B. MASON CO. INC	11/14/17	11/14/17	WARRANTIES		169.00
12-22	AP	00963574	W.B. MASON CO. INC	12/07/17	12/19/17	WARRANTIES		80.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		124.00
							EQUIPMENT TOTALS:	2,420.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,035.84
							OFFICE TOTALS:	374,035.84
2016 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-14	AR	AC-13510	VERIZON WIRELESS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE		-179.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	-179.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.43
OFFICE TOTALS:	-179.43

2017 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,678.29	636.56
PERSONNEL COMPENSATION	981,064.11	268,737.49
TRAVEL	16,712.51	8,207.82
RENT, COMMUNICATION, UTILITIES	104,915.69	29,011.05
PRINTING AND REPRODUCTION	2,835.00	518.50
OTHER SERVICES	50,316.22	12,783.81
SUPPLIES AND MATERIALS	20,864.57	2,567.54
EQUIPMENT	9,988.99	2,494.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,375.38	324,956.88
OFFICE TOTALS:	1,189,375.38	324,956.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	169.04
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-16.25
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	320.06
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-30.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	202.01
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.80
						FRANKED MAIL TOTALS:	636.56

PERSONNEL COMPENSATION

AHERN, JEANNE B.	10/01/17	12/31/17	OFFICE MANAGER	23,250.00
ARRIAGA,SHIRLEY B	10/01/17	12/31/17	STAFF ASSISTANT/CASEWORKER	12,750.00
BOYLE,MARGARET L	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00
BROWN,MICHELLE L	10/01/17	12/31/17	STAFF ASSISTANT	12,750.00
CLARK, CYNTHIA D.	10/01/17	12/31/17	CASEWORKER	21,249.99
CONNAUGHTON,REILY S	09/26/17	12/20/17	PAID INTERN	1,487.50
DUPONT,ZACHARY P	10/01/17	12/31/17	STAFF ASSISTANT	13,749.99
GETZ,KARA A	10/01/17	12/31/17	CHIEF COUNSEL	20,000.01
O'CONNOR,PATRICK C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
O'HARA,ELIZABETH B	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	20,000.01
POWERS, WILLIAM J.	10/01/17	12/31/17	COUNSEL	25,500.00
QUIGLEY,ELIZABETH M	10/01/17	12/31/17	STAFF ASSISTANT	15,000.00
RANSTROM, TIMOTHY J.	10/01/17	12/31/17	EXECUTIVE ASSISTANT/LEGISLATIV	24,249.99
RUSSETT,MATTHEW B	10/01/17	12/31/17	STAFF ASSISTANT	11,000.01
TRANGHESE, WILLIAM A.	10/01/17	12/31/17	CHIEF OF STAFF	39,000.00
			PERSONNEL COMPENSATION TOTALS:	268,737.49

TRAVEL

10-13	AP	E0559721	DUPONT, ZACHARY P.	09/15/17	09/18/17	COMMERCIAL TRANSPORTATION	167.40
10-13	AP	E0559721	DUPONT, ZACHARY P.	09/15/17	09/18/17	CAR RENTAL	204.81
10-20	AP	E0561437	QUIGLEY, ELIZABETH M.	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION	144.40
10-20	AP	E0561453	O'CONNOR, PATRICK C.	08/21/17	08/28/17	PRIVATE AUTO MILEAGE	417.30
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	259.98
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	93.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD R. NEAL—Con.								
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		93.20
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		209.21
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		259.98
11-03	AP	E0566315	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		209.21
11-30	AP	E0573664	O'HARA, ELIZABETH B.	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION		296.40
11-30	AP	E0573664	O'HARA, ELIZABETH B.	10/30/17	10/30/17	TAXI/PARKING/TOLLS		25.00
11-30	AP	E0573665	ARRIAGA, SHIRLEY B.	02/14/17	02/14/17	PRIVATE AUTO MILEAGE		106.40
11-30	AP	E0573665	ARRIAGA, SHIRLEY B.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		10.25
11-30	AP	E0573665	ARRIAGA, SHIRLEY B.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE		106.40
11-30	AP	E0573665	ARRIAGA, SHIRLEY B.	02/14/17	02/14/17	TAXI/PARKING/TOLLS		46.80
11-30	AP	E0573665	ARRIAGA, SHIRLEY B.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		46.80
12-04	AP	E0574079	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		108.20
12-04	AP	E0574079	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		108.20
12-04	AP	E0574079	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		108.20
12-04	AP	E0574079	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		179.20
12-04	AP	E0574079	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		74.20
12-05	AP	E0573663	GETZ, KARA A.	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION		313.40
12-05	AP	E0573663	GETZ, KARA A.	09/15/17	09/15/17	CAR RENTAL		84.72
12-13	AP	00958969	BOYLE, MARGARET L.	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION		144.40
12-13	AP	00958969	BOYLE, MARGARET L.	09/24/17	09/27/17	LODGING		1,202.58
12-13	AP	00958969	BOYLE, MARGARET L.	09/25/17	09/27/17	TAXI/PARKING/TOLLS		153.59
12-23	AP	E0583964	TRANGHESE, WILLIAM A.	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION		370.00
12-23	AP	E0583964	TRANGHESE, WILLIAM A.	12/15/17	12/16/17	COMMERCIAL TRANSPORTATION		314.39
12-23	AP	E0583964	TRANGHESE, WILLIAM A.	12/15/17	12/16/17	CAR RENTAL		94.60
12-23	AP	E0583964	TRANGHESE, WILLIAM A.	12/15/17	12/16/17	TAXI/PARKING/TOLLS		49.00
12-23	AP	E0583986	DUPONT, ZACHARY P.	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION		95.20
12-23	AP	E0583986	DUPONT, ZACHARY P.	12/15/17	12/18/17	CAR RENTAL		125.14
12-23	AP	E0584510	O'CONNOR, PATRICK C.	12/15/17	12/17/17	COMMERCIAL TRANSPORTATION		191.90
12-23	AP	E0584520	RANSTROM, TIMOTHY J.	12/15/17	12/18/17	COMMERCIAL TRANSPORTATION		266.39
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		108.20
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		108.20
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION		179.20
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		261.98
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		179.20
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		179.20
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		108.20
12-29	AP	E0584506	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		179.20
12-30	AP	E0584555	O'HARA, ELIZABETH B.	12/15/17	12/17/17	COMMERCIAL TRANSPORTATION		224.39
							TRAVEL TOTALS:	8,207.82
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	E0561461	FEDEX	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL		7.86
10-20	AP	E0561472	VERIZON	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		419.36
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		10.57

10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	6.51
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.20
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,005.12
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	471.37
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.78
11-03	AP	E0566301	FEDEX	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.58
11-03	AP	E0566305	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	341.56
11-03	AP	E0566309	VERIZON	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	205.20
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,005.12
11-28	AP	E0573671	VERIZON	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	418.05
11-28	AP	E0573675	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	445.07
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	432.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.65
11-29	AP	00958018	POSTMASTER WASHINGTON DC	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	245.00
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.35
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	34.22
11-30	AP	E0573676	FEDEX	10/20/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	35.00
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	8.45
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	21.38
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	9.95
12-26	AP	E0583215	FEDEX	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	4.71
12-26	AP	E0583222	FEDEX	11/27/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	70.86
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,005.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	412.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.97
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.35
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	5.20
12-30	AP	E0583312	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	413.23
12-31	AP	E0583314	VERIZON	10/27/17	11/26/17	DC TELECOM EQUIP (TRANSFER)	212.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,011.05
		PRINTING AND REPRODUCTION					
10-12	AP	E0561458	DAVID L ANDRUKITIS INC	10/02/17	10/02/17	PRINTING & REPRODUCTION	57.50
11-01	AP	E0566296	DAVID L ANDRUKITIS INC	10/24/17	10/24/17	PRINTING & REPRODUCTION	33.50
12-30	AP	E0583228	DAVID L ANDRUKITIS INC	12/11/17	12/11/17	PRINTING & REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	518.50
		OTHER SERVICES					
10-16	AP	00948029	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	804.27
11-16	AP	00956329	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	804.27
12-16	AP	00959843	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	123.80
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	377.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD R. NEAL—Con.								
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE		684.27
							OTHER SERVICES TOTALS:	12,783.81
		SUPPLIES AND MATERIALS						
10-20	AP	E0561456	RAINBOW DISTRIBUTING COMP INC	09/09/17	09/09/17	WATER		14.65
10-20	AP	E0561462	READYREFRESH BY NESTLE	08/25/17	09/24/17	WATER		33.78
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE		41.22
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		15.33
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-42.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		486.08
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE		39.05
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		38.37
11-22	AP	00957748	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		49.95
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE		289.63
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		64.18
11-30	AP	E0573667	RAINBOW DISTRIBUTING COMP INC	10/03/17	10/31/17	WATER		29.63
11-30	AP	E0573668	THE WASHINGTON POST	11/16/17	05/02/18	PUBLICATIONS/REFERENCE MAT'L		136.80
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		493.97
12-01	AP	00958104	BSL GEM LASER EXPRESS LLC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		251.25
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		145.65
12-23	AP	E0583964	TRANGHESE, WILLIAM A.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		29.99
12-28	AP	00963841	OFFICE DEPOT INC	11/18/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)		215.93
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		102.62
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		241.46
							SUPPLIES AND MATERIALS TOTALS:	2,567.54
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		134.75
11-08	AP	00952756	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,195.09
11-08	AP	00952756	CDW GOVERNMENT INC. C/O ISM IN	07/28/17	07/28/17	WARRANTIES		190.00
11-30	GL	MNT0073499		11/01/17	11/22/17	MAINTENANCE / REPAIRS		64.53
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		46.75
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		368.33
12-28	AP	00963841	OFFICE DEPOT INC	11/17/17	11/17/17	OFFICE EQUIP PURCH LESS THAN $25,000		9.99
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		69.59
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		46.75
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		368.33
							EQUIPMENT TOTALS:	2,494.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,956.88
							OFFICE TOTALS:	324,956.88
2017 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	123,834.28	37,433.37

PERSONNEL COMPENSATION	856,612.25	264,686.83
TRAVEL	82,723.07	19,100.73
RENT, COMMUNICATION, UTILITIES	93,832.27	28,200.93
PRINTING AND REPRODUCTION	74,942.44	39,549.64
OTHER SERVICES	42,227.00	21,210.00
SUPPLIES AND MATERIALS	13,714.58	2,475.62
EQUIPMENT	3,799.10	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,684.99	413,581.87
OFFICE TOTALS:	1,291,684.99	413,581.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	59.67
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	382.93
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-131.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	761.16
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	35,616.26
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-12.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	152.26
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	657.84
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-52.85
						FRANKED MAIL TOTALS:	37,433.37

PERSONNEL COMPENSATION

BAER,KATHRYN C	10/01/17	12/01/17	DISTRICT REPRESENTATIVE	6,438.90
BAER,KATHRYN C	12/01/17	12/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,477.78
BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE	3,600.00
BOYINGTON, WILLIAM L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,250.00
CAULFIELD,CHELSEA K	10/01/17	12/31/17	EXECUTIVE ASSISTANT	13,500.00
DANIELS,ELIZABETH C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,583.33
DANIELS,JAMIE W	10/01/17	12/31/17	DISTRICT DIRECTOR	29,625.00
GRADY,HANNAH E	10/01/17	12/31/17	STAFF ASSISTANT	8,916.66
KATZ,RACHEL E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,333.33
LOZANO,THOMAS J	10/01/17	10/31/17	SENIOR DISTRICT REPRESENTATIVE	3,750.00
LOZANO,THOMAS J	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	17,083.33
MACDONALD,RYAN P	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,416.67
MARTINEZ,TRAVIS A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,166.67
MCCARTHY,JESSICA J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,833.33
MEADOWS, CARRIE V.	10/01/17	12/31/17	CHIEF OF STAFF	38,901.83
OBRIEN,SEAN V	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,333.33
PETTIT,MATTHEW C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	11,625.00
PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	4,500.00
RAMIREZ,JESSE N	12/05/17	12/31/17	PAID INTERN	1,560.00
TOLLEFSON,SCOTT R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,791.67
			PERSONNEL COMPENSATION TOTALS:	264,686.83

TRAVEL

10-15	AP	E0558878	MCCARTHY, JESSICA J.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	269.00
10-16	AP	E0558877	DANIELS, JAMIE W.	09/08/17	09/08/17	MEALS	12.98
10-16	AP	E0558877	DANIELS, JAMIE W.	09/18/17	09/29/17	PRIVATE AUTO MILEAGE	344.50
10-16	AP	E0558996	MACDONALD, RYAN P.	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	178.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAN NEWHOUSE—Con.							
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		1,823.20
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	08/28/17	09/25/17	MEALS		37.26
10-17	AP E0558861	CITIBANK GOV CARD SERVICE	09/06/17	09/25/17	TAXI/PARKING/TOLLS		177.59
10-17	AP E0558951	LOZANO, THOMAS J.	09/06/17	09/08/17	MEALS		34.21
10-17	AP E0558951	LOZANO, THOMAS J.	09/06/17	09/21/17	PRIVATE AUTO MILEAGE		316.50
11-17	AP E0569109	MACDONALD, RYAN P.	10/10/17	10/28/17	MEALS		54.00
11-17	AP E0569109	MACDONALD, RYAN P.	10/11/17	10/28/17	PRIVATE AUTO MILEAGE		263.60
11-17	AP E0569110	LOZANO, THOMAS J.	10/10/17	10/28/17	MEALS		40.62
11-17	AP E0569110	LOZANO, THOMAS J.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE		312.00
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17	10/27/17	LODGING		324.54
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17	10/27/17	MEALS		80.25
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17	10/27/17	CAR RENTAL		227.25
11-17	AP E0569111	PINCKNEY,JANNA L	10/27/17	10/27/17	GASOLINE		15.24
11-17	AP E0569111	PINCKNEY,JANNA L	10/24/17	10/27/17	TAXI/PARKING/TOLLS		68.00
11-17	AP E0569115	BAER, KATHRYN C.	10/28/17	10/28/17	MEALS		20.32
11-17	AP E0569115	BAER, KATHRYN C.	09/29/17	10/28/17	PRIVATE AUTO MILEAGE		669.90
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/10/17	10/19/17	LODGING		886.07
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	MEALS		50.27
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	GASOLINE		20.86
11-19	AP E0569107	CITIBANK GOV CARD SERVICE	10/04/17	10/20/17	TAXI/PARKING/TOLLS		32.01
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION		4,273.61
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	09/28/17	10/11/17	MEALS		98.43
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL		530.19
11-20	AP E0569106	CITIBANK GOV CARD SERVICE	10/05/17	10/23/17	TAXI/PARKING/TOLLS		199.59
11-20	AP E0569112	DANIELS, JAMIE W.	10/10/17	10/10/17	MEALS		14.04
11-20	AP E0569112	DANIELS, JAMIE W.	10/10/17	10/28/17	PRIVATE AUTO MILEAGE		387.50
11-20	AP E0569113	KATZ, RACHEL E.	10/12/17	10/28/17	MEALS		91.17
11-20	AP E0569113	KATZ, RACHEL E.	10/03/17	10/28/17	PRIVATE AUTO MILEAGE		349.50
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/27/17	10/28/17	MEALS		44.96
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/26/17	10/29/17	CAR RENTAL		272.43
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/27/17	10/28/17	GASOLINE		65.00
11-20	AP E0569114	MCCARTHY, JESSICA J.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		334.00
12-14	AP E0576317	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	LODGING		324.54
12-14	AP E0576600	MACDONALD, RYAN P.	11/21/17	11/21/17	MEALS		9.88
12-14	AP E0576600	MACDONALD, RYAN P.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE		444.40
12-14	AP E0576606	KATZ, RACHEL E.	11/02/17	11/02/17	MEALS		7.43
12-14	AP E0576606	KATZ, RACHEL E.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		69.60
12-14	AP E0576615	HON DAN NEWHOUSE	09/23/17	09/23/17	PRIVATE AUTO MILEAGE		27.30
12-14	AP E0576615	HON DAN NEWHOUSE	10/28/17	11/20/17	PRIVATE AUTO MILEAGE		103.05
12-15	AP E0576604	MCCARTHY, JESSICA J.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE		403.00
12-20	AP E0577125	LOZANO, THOMAS J.	11/30/17	11/30/17	MEALS		18.12
12-20	AP E0577125	LOZANO, THOMAS J.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		393.50
12-22	AP E0582224	MARTINEZ, TRAVIS A.	12/11/17	12/11/17	TAXI/PARKING/TOLLS		25.77

12-22	AP	E0583395	HON DAN NEWHOUSE	11/20/17	11/20/17	MEALS	8.14
12-22	AP	E0583395	HON DAN NEWHOUSE	12/09/17	12/11/17	TAXI/PARKING/TOLLS	60.49
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/27/17	11/28/17	COMMERCIAL TRANSPORTATION	3,133.60
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/27/17	12/11/17	LODGING	424.68
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	MEALS	39.50
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	CAR RENTAL	551.34
12-26	AP	E0576316	CITIBANK GOV CARD SERVICE	10/30/17	11/13/17	TAXI/PARKING/TOLLS	137.50
						TRAVEL TOTALS:	19,100.73
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	E0558070	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,046.74
10-11	AP	E0559121	CHARTER COMMUNICATIONS	10/08/17	11/07/17	UTILITIES	89.98
10-12	AP	E0558891	CENTURYLINK	08/17/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
10-16	AP	00948501	THE TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	00948502	PORT OF BENTON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
10-16	AP	E0558876	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES	274.93
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	45.00
10-26	AP	E0562605	VONAGE BUSINESS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	268.85
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	107.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	323.96
11-01	AP	E0564933	CENTURYLINK	09/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	49.12
11-16	AP	00956812	THE TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	00956813	PORT OF BENTON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
11-17	AP	E0569116	CHARTER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES	532.10
11-19	AP	E0569107	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	UTILITIES	15.49
11-19	AP	E0571156	PINCKNEY,JANNA L	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	222.62
11-20	AP	E0569112	DANIELS, JAMIE W.	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	120.00
11-20	AP	E0569114	MCCARTHY, JESSICA J.	10/10/17	10/10/17	TEMPORARY SPACE RENTAL	20.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-27	AP	E0573964	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,062.64
11-27	AP	E0574167	CHARTER COMMUNICATIONS	11/08/17	12/07/17	UTILITIES	89.98
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	107.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	345.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	1.00
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	5.58
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	4.12
11-30	AP	E0572098	FRONT PORCH STRATEGIES	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-01	AP	E0571198	BIG BEND COMMUNITY COLLEGE	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	64.00
12-01	AP	E0572754	VONAGE BUSINESS	11/16/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	268.85
12-08	AP	E0573963	SUNNYSIDE SCHOOL DISTRICT	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	172.00
12-13	AP	E0576803	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,218.99
12-14	AP	E0576610	FRONT PORCH STRATEGIES	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-14	AP	E0576613	CHARTER COMMUNICATIONS	12/02/17	01/01/18	UTILITIES	170.33
12-14	AP	E0576614	CENTURYLINK	10/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	49.12
12-14	AP	E0576804	CHARTER COMMUNICATIONS	12/08/17	01/07/18	UTILITIES	89.98
12-15	AP	E0576604	MCCARTHY, JESSICA J.	12/01/17	11/30/18	POSTAGE / COURIER / BOX RENTAL	52.00
12-16	AP	00960325	THE TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAN NEWHOUSE—Con.								
12-16	AP	00960326	PORT OF BENTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		989.17
12-18	AP	E0576612	THREE RIVERS CONVENTION CENTER	10/28/17	10/28/17	TEMPORARY SPACE RENTAL		2,200.00
12-18	AP	E0576612	THREE RIVERS CONVENTION CENTER	10/28/17	10/28/17	EQUIP RENTAL (EFF 1/3/03)		712.99
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		105.00
12-22	AP	E0578553	CENTURYLINK	10/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		49.12
12-26	AP	E0582466	VONAGE BUSINESS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE		268.85
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		107.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		297.96
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,200.93
		PRINTING AND REPRODUCTION						
10-15	AP	E0559982	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION		490.06
10-28	AP	E0562962	THE FRANKING GROUP	10/06/17	10/09/17	PRINTING & REPRODUCTION		22,971.00
11-09	AP	E0569118	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		39.95
11-16	AP	E0569108	THE FRANKING GROUP	10/26/17	10/26/17	PRINTING & REPRODUCTION		11,061.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
11-30	AP	00957563	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION		54.56
11-30	AP	E0572141	PROSPER GROUP CORPORATION	10/01/17	10/31/17	ADVERTISEMENTS		4,000.00
12-14	AP	E0576618	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION		213.50
12-14	AP	E0578555	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION		29.95
12-23	AP	E0582905	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		59.90
12-23	AP	E0583343	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		239.00
12-26	AP	00963624	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION		377.92
							PRINTING AND REPRODUCTION TOTALS:	39,549.64
		OTHER SERVICES						
10-16	AP	00948091	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956391	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	E0569112	DANIELS, JAMIE W.	11/02/17	11/02/17	TRAINING		65.00
11-20	AP	E0569114	MCCARTHY, JESSICA J.	10/03/17	10/03/17	TRAINING		65.00
11-30	AP	E0570879	INSTITUTE WORKFORCE DEV & ECONOMIC	09/19/17	05/16/18	TRAINING		3,500.00
12-16	AP	00959905	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	E0577123	PROSPER GROUP CORPORATION	12/05/17	12/05/17	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
12-20	AP	E0577123	PROSPER GROUP CORPORATION	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
							OTHER SERVICES TOTALS:	21,210.00
		SUPPLIES AND MATERIALS						
10-16	AP	E0558877	DANIELS, JAMIE W.	09/20/17	09/20/17	FOOD & BEVERAGE		8.47
10-17	AP	E0558861	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	FOOD & BEVERAGE		93.51
10-17	AP	E0558951	LOZANO, THOMAS J.	09/25/17	09/25/17	FOOD & BEVERAGE		32.00
10-23	AP	E0562016	CULLIGAN YAKIMA WA	09/11/17	10/31/17	WATER		30.58
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE		28.18
10-26	AP	00951617	GRANT COUNTY JOURNAL	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		65.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		38.99

10-31	AP	E0564535	QUAD CITY HERALD	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	32.50
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-380.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,802.89
11-08	AP	00952818	THE STAR NEWPAPER	10/25/17	10/24/18	PUBLICATIONS/REFERENCE MAT'L	36.00
11-20	AP	E0562018	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/26/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	32.50
11-20	AP	E0569112	DANIELS, JAMIE W.	10/17/17	10/28/17	FOOD & BEVERAGE	107.47
11-20	AP	E0569114	MCCARTHY, JESSICA J.	10/02/17	10/02/17	FOOD & BEVERAGE	25.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	FOOD & BEVERAGE	28.10
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	38.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE	24.72
11-30	AP	E0570877	MONSANTO COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	24.32
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-618.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	85.05
12-07	AP	E0573965	CULLIGAN YAKIMA WA	11/01/17	11/30/17	WATER	18.02
12-13	AP	E0574670	CULLIGAN	10/25/17	12/18/17	WATER	55.25
12-18	AP	E0576612	THREE RIVERS CONVENTION CENTER	10/28/17	10/28/17	FOOD & BEVERAGE	325.48
12-23	AP	E0579222	CULLIGAN YAKIMA WA	11/06/17	12/31/17	WATER	14.34
12-23	AP	E0579223	CULLIGAN YAKIMA WA	11/30/17	11/30/17	WATER	2.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	38.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-116.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	600.77
						SUPPLIES AND MATERIALS TOTALS:	2,475.62
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	308.25
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	308.25
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	308.25
						EQUIPMENT TOTALS:	924.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,581.87
						OFFICE TOTALS:	413,581.87

2016 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
11-09	AP	00952862	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	SOFTWARE LESS THAN $500	141.36
						SUPPLIES AND MATERIALS TOTALS:	141.36
		EQUIPMENT					
11-09	AP	00952862	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	COMPUTER SOFTW PURCH LESS THAN $10,000	839.88
						EQUIPMENT TOTALS:	839.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	981.24
						OFFICE TOTALS:	981.24

2017 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,477.22	322.93
PERSONNEL COMPENSATION	987,794.63	270,249.97
TRAVEL	98,112.56	23,851.57
RENT, COMMUNICATION, UTILITIES	75,509.04	19,950.81
PRINTING AND REPRODUCTION	1,407.00	273.65
OTHER SERVICES	31,439.88	13,499.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KRISTI L. NOEM—Con.								
						SUPPLIES AND MATERIALS	9,797.42	1,628.58
						EQUIPMENT	962.40	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,500.15	329,777.39
						OFFICE TOTALS:	1,206,500.15	329,777.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		198.67
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-46.35
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		156.23
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		35.08
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-13.20
						FRANKED MAIL TOTALS:		322.93
		PERSONNEL COMPENSATION						
			ALLMER,DANICA	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,375.01
			ANFINSON, SUSAN	10/16/17	12/31/17	SHARED EMPLOYEE		2,700.00
			ANFINSON, T E.	10/01/17	12/15/17	SHARED EMPLOYEE		2,700.00
			CHRISTIANSON,ANDREW T	10/01/17	12/31/17	CHIEF OF STAFF		32,624.99
			COMINS,BRITTANY	10/01/17	12/31/17	DEPUTY COS/COMMUNICATIONS DIR.		26,499.99
			FISHER,ANDREW D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,500.01
			GERMAN,KELLY D	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		10,749.99
			HAZEN,CHRISTIANA L	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		23,499.99
			HITTLE,MATTHEW P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		22,750.01
			HOLLATZ,MARY BETH	10/01/17	12/31/17	STATE DIRECTOR		23,749.99
			KETTERING,KYLEE A	10/01/17	12/31/17	PART-TIME EMPLOYEE		4,937.50
			MAGUIRE,PHILIP	10/01/17	12/31/17	LEG ASST & CONSTITUENT CORR MG		12,000.00
			MALOOF,MICHAEL R	10/01/17	12/31/17	LEGISLATIVE AIDE/PRESS ASST.		12,000.00
			MARLETTE,SANDRA S	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		10,187.50
			MONSSEN,JACOB V	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		8,500.00
			OTTEN,BRADLEY J	10/01/17	12/31/17	WEST RIVER DIRECTOR		14,625.00
			SHAY,OWEN J	10/01/17	12/31/17	SOUTHEAST AREA DIRECTOR		10,875.01
			VALLERY,RICK A	10/01/17	12/31/17	FIELD REPRESENTATIVE		7,249.99
			WELLER, KARI A.	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT		5,725.00
			WHITLOCK,GREGORY J	10/01/17	12/31/17	MILITARY & VET AFFAIRS REP		10,749.99
			WILEMAN,KRISTIN A	10/01/17	12/31/17	STAFF ASSISTANT		9,250.00
						PERSONNEL COMPENSATION TOTALS:		270,249.97
		TRAVEL						
10-06	AP	E0557783	HON. KRISTI NOEM	07/22/17	07/28/17	MEALS		6.38
10-06	AP	E0557783	HON. KRISTI NOEM	09/09/17	09/09/17	MEALS		23.14
10-10	AP	E0557784	WHITLOCK, GREGORY J.	09/12/17	09/12/17	MEALS		6.45
10-10	AP	E0557784	WHITLOCK, GREGORY J.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		104.00
10-10	AP	E0557784	WHITLOCK, GREGORY J.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE		188.00

10-16	AP	E0557782	SHAY, OWEN J.	08/14/17	08/16/17	LODGING	329.96
10-16	AP	E0557782	SHAY, OWEN J.	08/14/17	08/30/17	MEALS	55.42
10-16	AP	E0557782	SHAY, OWEN J.	08/15/17	08/16/17	CAR RENTAL	107.99
10-16	AP	E0557782	SHAY, OWEN J.	08/16/17	08/16/17	GASOLINE	12.89
10-16	AP	E0557782	SHAY, OWEN J.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	183.00
10-16	AP	E0557782	SHAY, OWEN J.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	214.00
10-16	AP	E0557782	SHAY, OWEN J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	31.98
10-23	AP	E0562071	WHITLOCK, GREGORY J.	09/22/17	09/22/17	MEALS	5.75
10-23	AP	E0562071	WHITLOCK, GREGORY J.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	314.00
10-25	AP	E0562075	CITIBANK GOV CARD SERVICE	08/29/17	09/01/17	MEALS	16.14
10-26	AP	E0562068	CHARTER FIRST	09/30/17	09/30/17	COMMERCIAL TRANSPORTATION	300.00
10-26	AP	E0562070	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	COMMERCIAL TRANSPORTATION	630.40
10-26	AP	E0562070	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	70.00
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	693.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	300.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	300.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	297.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	693.80
10-26	AP	E0562073	CITIBANK GOV CARD SERVICE	09/05/17	09/12/17	MEALS	25.20
10-26	AP	E0562074	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	MEALS	40.69
10-27	AP	E0562080	GERMAN, KELLY D.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	128.00
10-27	AP	E0563218	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION	18.75
10-27	AP	E0563218	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION	481.60
10-28	AP	E0563217	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	MEALS	59.02
10-28	AP	E0563217	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	TAXI/PARKING/TOLLS	98.00
10-28	AP	E0563219	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	TAXI/PARKING/TOLLS	23.37
10-28	AP	E0563220	HON. KRISTI NOEM	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	440.00
10-28	AP	E0563220	HON. KRISTI NOEM	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	31.40
10-28	AP	E0563222	VALLERY, RICK A.	09/27/17	09/27/17	MEALS	11.04
10-28	AP	E0563222	VALLERY, RICK A.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	116.00
11-02	AP	E0565203	MONSSEN, JACOB V.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	83.40
11-02	AP	E0565203	MONSSEN, JACOB V.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	69.10
11-06	AP	E0566943	VALLERY, RICK A.	10/19/17	10/19/17	MEALS	10.75
11-06	AP	E0566943	VALLERY, RICK A.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	59.50
11-06	AP	E0566944	MONSSEN, JACOB V.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	121.35
11-07	AP	E0565843	LEGACY AVIATION LLC	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION	3,377.11
11-17	AP	E0570012	KETTERING, KYLEE A.	09/28/17	10/06/17	PRIVATE AUTO MILEAGE	112.50
11-18	AP	E0572369	VALLERY, RICK A.	11/01/17	11/02/17	LODGING	84.41
11-18	AP	E0572369	VALLERY, RICK A.	11/01/17	11/02/17	MEALS	25.77
11-18	AP	E0572369	VALLERY, RICK A.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	227.50
11-18	AP	E0572371	MONSSEN, JACOB V.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	63.60
11-19	AP	E0571976	HON. KRISTI NOEM	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	330.00
11-20	AP	E0570112	HON. KRISTI NOEM	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	29.40
11-30	AP	E0571972	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	MEALS	21.67
12-01	AP	E0572370	SHAY, OWEN J.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	156.15
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	639.80
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	223.20
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	222.80
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	222.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KRISTI L. NOEM—Con.								
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		314.80
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION		222.80
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS		103.08
12-04	AP	E0571971	CITIBANK GOV CARD SERVICE	10/01/17	10/26/17	TAXI/PARKING/TOLLS		144.43
12-05	AP	E0572367	CITIBANK GOV CARD SERVICE	10/04/17	10/04/17	COMMERCIAL TRANSPORTATION		18.75
12-06	AP	E0572368	GERMAN, KELLY D.	10/05/17	10/17/17	PRIVATE AUTO MILEAGE		205.00
12-07	AP	E0574137	HOLLATZ, MARYBETH	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		569.00
12-07	AP	E0574137	HOLLATZ, MARYBETH	10/03/17	10/26/17	PRIVATE AUTO MILEAGE		542.00
12-08	AP	E0575823	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		222.80
12-08	AP	E0575825	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	MEALS		20.98
12-10	AP	E0575015	VALLERY, RICK A.	11/09/17	11/09/17	MEALS		12.70
12-10	AP	E0575015	VALLERY, RICK A.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		116.50
12-21	AP	E0575821	WHITLOCK, GREGORY J.	10/01/17	10/06/17	PRIVATE AUTO MILEAGE		193.50
12-21	AP	E0575833	MONSSEN, JACOB V.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE		56.70
12-21	AP	E0576106	GERMAN, KELLY D.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE		98.00
12-22	AP	E0577450	HON. KRISTI NOEM	11/02/17	11/28/17	PRIVATE AUTO MILEAGE		20.00
12-22	AP	E0577450	HON. KRISTI NOEM	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		385.00
12-23	AP	E0575824	LEGACY AVIATION LLC	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION		4,184.71
12-27	AP	E0578473	WHITLOCK, GREGORY J.	11/10/17	11/10/17	MEALS		14.51
12-27	AP	E0578473	WHITLOCK, GREGORY J.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		728.00
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		314.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		463.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION		314.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION		225.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		314.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		927.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		222.80
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	MEALS		96.76
12-27	AP	E0585277	CITIBANK GOV CARD SERVICE	11/05/17	11/16/17	TAXI/PARKING/TOLLS		139.00
12-30	AP	E0585285	MONSSEN, JACOB V.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE		40.80
12-30	AP	E0585289	VALLERY, RICK A.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE		85.00
12-30	AP	E0585290	SHAY, OWEN J.	11/02/17	11/02/17	MEALS		11.77
12-30	AP	E0585290	SHAY, OWEN J.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		80.00
							TRAVEL TOTALS:	23,851.57
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557786	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/17	10/31/17	DISTRICT OFFICE PARKING		225.80
10-06	AP	E0557787	MIDCONTINENT COMMUNICATIONS	09/15/17	10/14/17	UTILITIES		323.03
10-06	AP	E0557788	MIDCONTINENT COMMUNICATIONS	09/15/17	10/14/17	UTILITIES		417.78
10-12	AP	E0558763	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		18.86
10-16	AP	00947517	JAMES F HARDEE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		730.00
10-16	AP	00947611	NWE CLOCK TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	00947612	DYNAMIC SERVICES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		882.92
10-23	AP	E0562067	MIDCONTINENT COMMUNICATIONS	10/01/17	10/31/17	UTILITIES		393.51

10-23	AP	E0562069	BROADDATA CONFERENCING	09/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	5.40
10-30	AP	E0563221	HON. KRISTI NOEM	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-30	AP	E0563221	HON. KRISTI NOEM	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-30	AP	E0563221	HON. KRISTI NOEM	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	540.78
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.96
11-02	AP	E0565205	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.91
11-06	AP	E0565844	MIDCONTINENT COMMUNICATIONS	10/15/17	11/14/17	UTILITIES	418.52
11-06	AP	E0565846	MIDCONTINENT COMMUNICATIONS	10/15/17	11/14/17	UTILITIES	323.93
11-06	AP	E0565847	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/17	11/30/17	DISTRICT OFFICE PARKING	225.80
11-06	AP	E0566942	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.54
11-16	AP	00955819	JAMES F HARDEE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-16	AP	00955913	NWE CLOCK TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00955914	DYNAMIC SERVICES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	575.83
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.58
12-05	AP	E0574135	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	272.50
12-07	AP	E0574133	MIDCONTINENT COMMUNICATIONS	11/01/17	11/30/17	UTILITIES	393.51
12-16	AP	00959336	JAMES F HARDEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
12-16	AP	00959430	NWE CLOCK TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00959431	DYNAMIC SERVICES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
12-16	AP	E0575822	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.35
12-20	AP	E0575016	CITIZEN DIALOG LLC	11/13/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	210.00
12-21	AP	E0575826	MIDCONTINENT COMMUNICATIONS	11/15/17	12/14/17	UTILITIES	350.51
12-21	AP	E0575828	CITY OF SIOUX FALLS PUBLIC PARKING	12/01/17	12/31/17	DISTRICT OFFICE PARKING	225.80
12-22	AP	E0575829	MIDCONTINENT COMMUNICATIONS	11/15/17	12/14/17	UTILITIES	459.64
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	563.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,950.81
		PRINTING AND REPRODUCTION					
10-28	AP	E0563216	CHRISTIANSON,ANDREW T	09/25/17	09/25/17	PRINTING & REPRODUCTION	82.00
11-17	AP	E0570114	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	59.90
11-18	AP	E0571974	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	41.90
12-30	AP	E0585286	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	273.65
		OTHER SERVICES					
10-16	AP	00948078	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948983	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00948984	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KRISTI L. NOEM—Con.								
11-16	AP	00956378	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00957292	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP	00959892	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00960806	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-18	AP	E0575013	THE NEWPORT BAY COMPANY	09/30/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		3,800.00
12-26	AP	E0577446	COMINS, BRITTANY	09/25/17	09/25/18	TECHNOLOGY SERVICE CONTRACTS		119.88
							OTHER SERVICES TOTALS:	13,499.88
		SUPPLIES AND MATERIALS						
10-11	AP	E0557785	REDFIELD PRESS	10/03/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L		58.00
10-11	AP	E0558762	ABERDEEN AREA CHAMBER OF COMMERCE	08/04/17	08/04/17	FOOD & BEVERAGE		14.00
10-17	AP	E0559373	WATERTREE INC	10/01/17	10/31/17	WATER		12.00
10-25	AP	E0562072	ABERDEEN AREA CHAMBER OF COMMERCE	10/06/17	10/06/17	FOOD & BEVERAGE		14.00
10-25	AP	E0562079	TRI STATE WATER INC	10/01/17	10/31/17	WATER		28.44
10-26	AP	E0562081	CAPITAL JOURNAL	11/29/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L		234.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		37.92
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-183.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		142.23
11-02	AP	E0565204	FAULK COUNTY RECORD LLC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		42.00
11-07	AP	E0565840	OFFICE PEEPS INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		16.29
11-07	AP	E0566945	ALLMER, DANICA	09/28/17	09/28/17	FOOD & BEVERAGE		40.00
11-08	AP	E0566941	MOBRIGE TRIBUNE	11/20/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L		57.00
11-09	AP	E0567119	MONSSEN, JACOB V.	11/02/17	11/02/17	FOOD & BEVERAGE		43.19
11-17	AP	E0570008	WATERTREE INC	10/17/17	10/17/17	WATER		18.80
11-17	AP	E0570010	WATERTREE INC	11/01/17	11/30/17	WATER		12.00
11-17	AP	E0570011	ABERDEEN AREA CHAMBER OF COMMERCE	11/02/17	11/02/17	FOOD & BEVERAGE		14.00
11-18	AP	E0570111	INTERSTATE OFFICE PRODUCT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		80.31
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		37.92
11-30	AP	E0571969	TRI STATE WATER INC	11/01/17	11/30/17	WATER		36.80
11-30	AP	E0571970	SISSETON COURIER	11/28/17	11/27/18	PUBLICATIONS/REFERENCE MAT'L		55.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-114.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		162.00
12-01	AP	E0572370	SHAY, OWEN J.	09/26/17	09/26/17	FOOD & BEVERAGE		35.00
12-05	AR	AC-13551	LEE PROCUREMENT SOLUTIONS, INC	03/30/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L		-22.06
12-05	AR	AC-13552	LEE PROCUREMENT SOLUTIONS, INC	04/05/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L		-30.88
12-05	AP	E0574136	ALLEN WATER SOLUTIONS	09/05/17	10/31/17	WATER		52.45
12-06	AP	E0572368	GERMAN, KELLY D.	10/26/17	10/26/17	FOOD & BEVERAGE		13.44
12-07	AP	E0574134	BONESTEEL ENTERPRISE LLC	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
12-18	AP	E0575012	LAQUITA SHOCKLEY	01/29/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-18	AP	E0575017	TODD COUNTY TRIBUNE	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-21	AP	E0575830	INTERSTATE OFFICE PRODUCT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		36.87
12-22	AP	E0575820	PIONEER REVIEW	12/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L		47.00
12-22	AP	E0575831	INTERSTATE OFFICE PRODUCT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		44.96
12-22	AP	E0575832	INTERSTATE OFFICE PRODUCT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		32.99

12-22	AP	E0576105	SANBORN WEEKLY JOURNAL	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	40.19
12-23	AP	E0577449	THE HIGHMORE HERALD	12/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	27.69
12-23	AP	E0577513	PENNINGTON COUNTY COURANT	01/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	44.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	37.92
12-26	AP	E0577446	COMINS, BRITTANY	11/21/17	11/21/17	FOOD & BEVERAGE	69.55
12-27	AP	E0578471	WATERTREE INC	12/01/17	12/31/17	WATER	12.00
12-27	AP	E0578473	WHITLOCK, GREGORY J.	11/10/17	11/10/17	FOOD & BEVERAGE	21.48
12-27	AP	E0578473	WHITLOCK, GREGORY J.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	35.12
12-31	AP	E0578476	THE BURKE GAZETTE	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	37.28
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	140.88
						SUPPLIES AND MATERIALS TOTALS:	1,628.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,777.39
						OFFICE TOTALS:	329,777.39

2017 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,270.01	279.39
PERSONNEL COMPENSATION	1,015,660.82	295,787.00
TRAVEL	70,477.76	29,773.31
RENT, COMMUNICATION, UTILITIES	48,966.55	12,924.95
PRINTING AND REPRODUCTION	3,487.60	564.04
OTHER SERVICES	22,708.29	5,708.49
SUPPLIES AND MATERIALS	9,276.94	1,518.36
EQUIPMENT	6,275.46	2,192.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,123.43	348,748.03
OFFICE TOTALS:	1,178,123.43	348,748.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	142.91
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-10.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	90.73
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-21.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	107.30
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	279.39

PERSONNEL COMPENSATION

ALSTEAD,HANNAH K	10/02/17	12/31/17	FIELD/CONSTITUENT SERV REP	8,652.78
ALSTEAD,HANNAH K	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	1,000.00
ANDERSON,JEFFERY D	10/01/17	12/31/17	DISTRICT DIRECTOR	25,374.99
ANDERSON,JEFFERY D	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
BROWN,TARYN C	10/01/17	10/13/17	SCHEDULER/OFFICE MANAGER	1,950.00
BROWN,TARYN C	10/01/17	10/13/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,350.00
CAREY,LEAH E	10/09/17	12/31/17	SCHEDULER	7,972.23
CAREY,LEAH E	12/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)	1,200.00
DARNER,MICHAEL P	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
GARRISON,KANDISE D	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RICHARD M. NOLAN—Con.							
		GARRISON,KANDISE D	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		GERMAN,EMILY K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		10,749.99
		GERMAN,EMILY K	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,583.33
		HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE		4,800.00
		JOHNSON,STEVEN A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,000.01
		JOHNSON,STEVEN A	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		KEKLAK,ANDREA C	10/02/17	12/31/17	PRESS SECRETARY		8,652.78
		KEKLAK,ANDREA C	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)		1,200.00
		METSA,JORDAN Z	10/01/17	12/31/17	FIELD/CONSTITUENT SERV REP		9,000.00
		METSA,JORDAN Z	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		3,000.00
		MITCHELL,WILL E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		18,750.00
		MITCHELL,WILL E	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,600.00
		OLSEEN,RICHARD E	10/01/17	12/31/17	FIELD/CONSTITUENT SERV REP		12,249.99
		OLSEEN,RICHARD E	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		3,000.00
		PINCKNEY,JANNA L	10/01/17	12/31/17	SYSTEM ADMINISTRATOR		5,499.99
		SCHRADER,JOHN	10/01/17	12/31/17	FIELD/CONSTITUENT SERV REP		8,750.01
		SCHRADER,JOHN	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		1,000.00
		SIAS,BRYNN M	10/01/17	12/31/17	CONSTITUENT SERVICES MANAGER		13,500.00
		SIAS,BRYNN M	12/01/17	12/31/17	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,000.00
		STANOCH,JOSEPH M	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		STANOCH,JOSEPH M	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,600.00
		STENGLEIN,TIFFANY E	10/01/17	12/31/17	FIELD/CONSTITUENT SERV REP		8,750.01
		STENGLEIN,TIFFANY E	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		1,000.00
		TORKELSON,JODIE R	10/01/17	12/31/17	CHIEF OF STAFF		39,034.25
		WANOUS,SAMMUEL C	10/01/17	12/31/17	STAFF ASSISTANT		8,499.99
		WANOUS,SAMMUEL C	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,833.33
		WHITESIDE,THOMAS A	10/01/17	12/31/17	FIELD/CONSTITUENT SERV REP		9,000.00
		WHITESIDE,THOMAS A	12/01/17	12/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)		3,000.00
		WYTKIND,EDWARD G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		10,749.99
		WYTKIND,EDWARD G	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,583.33
					PERSONNEL COMPENSATION TOTALS:		295,787.00
	TRAVEL						
10-06 AP	E0558116	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		411.20
10-06 AP	E0558116	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	MEALS		66.20
10-13 AP	E0561173	OLSEEN, RICHARD E.	06/14/17	06/14/17	MEALS		6.34
10-13 AP	E0561173	OLSEEN, RICHARD E.	06/13/17	06/16/17	PRIVATE AUTO MILEAGE		305.50
10-13 AP	E0561173	OLSEEN, RICHARD E.	06/16/17	06/16/17	TAXI/PARKING/TOLLS		12.00
10-18 AP	E0561162	METSA, JORDAN Z.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE		45.00
10-18 AP	E0561163	OLSEEN, RICHARD E.	09/25/17	09/27/17	MEALS		25.51
10-18 AP	E0561163	OLSEEN, RICHARD E.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE		296.00
10-18 AP	E0561166	WHITESIDE, THOMAS A.	09/26/17	09/27/17	MEALS		9.29
10-18 AP	E0561166	WHITESIDE, THOMAS A.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE		204.00
10-18 AP	E0561169	BARROWS, STEVEN L.	06/19/17	06/21/17	PRIVATE AUTO MILEAGE		236.00

10-18	AP	E0561177	METSA, JORDAN Z.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	23.50
10-20	AP	E0561158	CITIBANK GOV CARD SERVICE	09/09/17	09/27/17	COMMERCIAL TRANSPORTATION	3,067.80
10-20	AP	E0561158	CITIBANK GOV CARD SERVICE	09/10/17	09/27/17	LODGING	2,835.35
10-20	AP	E0561158	CITIBANK GOV CARD SERVICE	09/18/17	09/23/17	MEALS	135.71
10-20	AP	E0562889	OLSEEN, RICHARD E.	09/19/17	09/19/17	MEALS	18.78
10-20	AP	E0562889	OLSEEN, RICHARD E.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	153.00
10-20	AP	E0562889	OLSEEN, RICHARD E.	09/19/17	09/22/17	TAXI/PARKING/TOLLS	20.00
10-20	AP	E0563581	CITIBANK GOV CARD SERVICE	09/10/17	09/14/17	LODGING	1,177.96
10-20	AP	E0563581	CITIBANK GOV CARD SERVICE	09/08/17	09/23/17	MEALS	161.35
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	08/03/17	10/10/17	COMMERCIAL TRANSPORTATION	3,877.68
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	08/02/17	08/19/17	LODGING	562.50
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	07/29/17	08/18/17	MEALS	41.35
10-24	AP	E0561160	SCHRADER, JOHN	09/24/17	10/02/17	MEALS	34.51
10-24	AP	E0561160	SCHRADER, JOHN	09/18/17	10/02/17	PRIVATE AUTO MILEAGE	399.00
10-24	AP	E0561160	SCHRADER, JOHN	09/24/17	09/24/17	TAXI/PARKING/TOLLS	20.00
10-24	AP	E0564228	OLSEEN, RICHARD E.	07/14/17	07/14/17	MEALS	17.92
10-24	AP	E0564228	OLSEEN, RICHARD E.	07/14/17	07/19/17	PRIVATE AUTO MILEAGE	262.50
10-24	AP	E0564228	OLSEEN, RICHARD E.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	14.00
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/19/17	09/22/17	MEALS	36.94
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	161.00
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/19/17	09/22/17	TAXI/PARKING/TOLLS	14.00
10-27	AP	E0562907	TORKELSON, JODIE R.	09/18/17	09/23/17	MEALS	157.07
10-27	AP	E0562907	TORKELSON, JODIE R.	09/18/17	09/23/17	PRIVATE AUTO MILEAGE	311.00
10-27	AP	E0562907	TORKELSON, JODIE R.	09/15/17	09/23/17	TAXI/PARKING/TOLLS	40.41
10-28	AP	E0563465	ANDERSON, JEFFERY D.	10/04/17	10/06/17	PRIVATE AUTO MILEAGE	124.00
10-28	AP	E0563467	METSA, JORDAN Z.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE	54.00
10-28	AP	E0563469	STENGLEIN, TIFFANY E.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE	127.30
10-28	AP	E0563471	WHITESIDE, THOMAS A.	10/05/17	10/05/17	MEALS	14.12
10-28	AP	E0563471	WHITESIDE, THOMAS A.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	97.00
10-28	AP	E0563473	OLSEEN, RICHARD E.	10/04/17	10/04/17	MEALS	11.15
10-28	AP	E0563473	OLSEEN, RICHARD E.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE	126.00
10-28	AP	E0563816	WHITESIDE, THOMAS A.	09/15/17	09/15/17	MEALS	8.74
10-28	AP	E0563816	WHITESIDE, THOMAS A.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	43.00
10-28	AP	E0563817	OLSEEN, RICHARD E.	09/08/17	09/08/17	MEALS	19.55
10-28	AP	E0563817	OLSEEN, RICHARD E.	09/08/17	09/15/17	PRIVATE AUTO MILEAGE	303.00
10-28	AP	E0563817	OLSEEN, RICHARD E.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	10.00
10-30	AP	E0563466	SCHRADER, JOHN	10/04/17	10/05/17	PRIVATE AUTO MILEAGE	205.00
10-31	AP	E0564549	CITIBANK GOV CARD SERVICE	06/29/17	09/28/17	COMMERCIAL TRANSPORTATION	630.40
10-31	AP	E0564549	CITIBANK GOV CARD SERVICE	06/29/17	07/08/17	LODGING	344.07
10-31	AP	E0564549	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	MEALS	68.83
11-01	AP	E0564937	STENGLEIN, TIFFANY E.	09/24/17	09/27/17	MEALS	63.76
11-01	AP	E0564937	STENGLEIN, TIFFANY E.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	203.00
11-03	AP	E0565639	HON RICK NOLAN	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	13.00
11-03	AP	E0566121	WHITESIDE, THOMAS A.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	74.50
11-06	AP	E0563814	METSA, JORDAN Z.	09/10/17	09/11/17	MEALS	21.47
11-06	AP	E0563814	METSA, JORDAN Z.	09/10/17	09/14/17	PRIVATE AUTO MILEAGE	332.00
11-06	AP	E0565636	HON RICK NOLAN	01/06/17	01/27/17	PRIVATE AUTO MILEAGE	155.00
11-06	AP	E0565637	HON RICK NOLAN	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	125.00
11-06	AP	E0565637	HON RICK NOLAN	09/06/17	09/11/17	TAXI/PARKING/TOLLS	114.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD M. NOLAN—Con.								
11-06	AP	E0565638	HON RICK NOLAN	06/23/17	07/11/17	MEALS		28.36
11-07	AP	E0566118	STENGLEIN, TIFFANY E.	10/17/17	10/20/17	PRIVATE AUTO MILEAGE		106.45
11-08	AP	00952822	SCHRADER, JOHN	10/17/17	10/17/17	MEALS		9.68
11-08	AP	00952822	SCHRADER, JOHN	10/17/17	10/17/17	PRIVATE AUTO MILEAGE		210.50
11-08	AP	E0566123	ALSTEAD, HANNAH K.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE		131.50
11-08	AP	E0566124	OLSEEN, RICHARD E.	10/17/17	10/20/17	MEALS		25.54
11-08	AP	E0566124	OLSEEN, RICHARD E.	10/16/17	10/19/17	PRIVATE AUTO MILEAGE		255.00
11-08	AP	E0566126	METSA, JORDAN Z.	10/20/17	10/20/17	MEALS		9.62
11-08	AP	E0566126	METSA, JORDAN Z.	10/19/17	10/20/17	PRIVATE AUTO MILEAGE		207.50
11-08	AP	E0566127	ANDERSON, JEFFERY D.	10/20/17	10/20/17	MEALS		7.57
11-08	AP	E0566127	ANDERSON, JEFFERY D.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE		278.00
11-08	AP	E0566128	TORKELSON, JODIE R.	09/22/17	09/23/17	LODGING		167.40
11-13	AP	E0567496	HON RICK NOLAN	03/07/17	03/07/17	MEALS		14.90
11-13	AP	E0567496	HON RICK NOLAN	04/07/17	04/07/17	MEALS		45.26
11-13	AP	E0567496	HON RICK NOLAN	03/30/17	04/22/17	PRIVATE AUTO MILEAGE		114.50
11-13	AP	E0569237	OLSEEN, RICHARD E.	10/24/17	10/27/17	PRIVATE AUTO MILEAGE		214.00
11-18	AP	E0571069	SCHRADER, JOHN	10/24/17	10/26/17	MEALS		12.82
11-18	AP	E0571069	SCHRADER, JOHN	10/24/17	10/27/17	PRIVATE AUTO MILEAGE		161.50
11-18	AP	E0571072	ALSTEAD, HANNAH K.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE		212.00
11-18	AP	E0571073	ANDERSON, JEFFERY D.	10/25/17	10/25/17	MEALS		12.08
11-18	AP	E0571073	ANDERSON, JEFFERY D.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE		87.00
11-18	AP	E0571075	WHITESIDE, THOMAS A.	06/19/17	06/21/17	PRIVATE AUTO MILEAGE		176.70
11-27	AP	E0571070	METSA, JORDAN Z.	10/26/17	10/29/17	PRIVATE AUTO MILEAGE		315.00
11-29	AP	E0574685	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		223.20
11-29	AP	E0574685	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING		163.72
11-29	AP	E0574685	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	MEALS		58.47
11-29	AP	E0574686	CITIBANK GOV CARD SERVICE	10/23/17	11/16/17	COMMERCIAL TRANSPORTATION		1,417.60
11-29	AP	E0574691	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		876.80
12-07	AP	E0573370	OLSEEN, RICHARD E.	10/28/17	10/30/17	MEALS		23.55
12-07	AP	E0573370	OLSEEN, RICHARD E.	10/28/17	11/01/17	PRIVATE AUTO MILEAGE		222.00
12-07	AP	E0573371	WHITESIDE, THOMAS A.	11/01/17	11/01/17	PRIVATE AUTO MILEAGE		34.00
12-07	AP	E0573372	METSA, JORDAN Z.	10/31/17	11/02/17	PRIVATE AUTO MILEAGE		48.50
12-07	AP	E0573373	SCHRADER, JOHN	11/01/17	11/02/17	MEALS		15.85
12-07	AP	E0573373	SCHRADER, JOHN	11/01/17	11/02/17	PRIVATE AUTO MILEAGE		208.50
12-11	AP	E0574758	WHITESIDE, THOMAS A.	11/08/17	11/08/17	MEALS		10.38
12-11	AP	E0574758	WHITESIDE, THOMAS A.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE		46.00
12-11	AP	E0574761	WHITESIDE, THOMAS A.	10/25/17	10/25/17	MEALS		5.34
12-11	AP	E0574761	WHITESIDE, THOMAS A.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE		160.00
12-20	AP	E0574748	SCHRADER, JOHN	11/15/17	11/16/17	PRIVATE AUTO MILEAGE		158.00
12-20	AP	E0574749	STENGLEIN, TIFFANY E.	11/13/17	11/15/17	PRIVATE AUTO MILEAGE		214.50
12-20	AP	E0574750	WHITESIDE, THOMAS A.	11/15/17	11/15/17	MEALS		12.35
12-20	AP	E0574750	WHITESIDE, THOMAS A.	11/15/17	11/17/17	PRIVATE AUTO MILEAGE		187.00
12-20	AP	E0574751	OLSEEN, RICHARD E.	11/13/17	11/17/17	MEALS		57.28

12-20	AP	E0574751	OLSEEN, RICHARD E.	11/13/17	11/17/17	PRIVATE AUTO MILEAGE	435.00
12-20	AP	E0574752	METSA, JORDAN Z.	11/16/17	11/16/17	MEALS	3.98
12-20	AP	E0574752	METSA, JORDAN Z.	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	143.50
12-20	AP	E0574755	SCHRADER, JOHN	11/09/17	11/09/17	MEALS	9.62
12-20	AP	E0574755	SCHRADER, JOHN	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	52.50
12-20	AP	E0574756	METSA, JORDAN Z.	11/09/17	11/09/17	MEALS	6.08
12-20	AP	E0574756	METSA, JORDAN Z.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	96.00
12-20	AP	E0574757	OLSEEN, RICHARD E.	11/04/17	11/09/17	MEALS	21.73
12-20	AP	E0574757	OLSEEN, RICHARD E.	11/04/17	11/09/17	PRIVATE AUTO MILEAGE	169.69
12-20	AP	E0574757	OLSEEN, RICHARD E.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	8.00
12-20	AP	E0574759	STENGLEIN, TIFFANY E.	11/03/17	11/07/17	MEALS	22.37
12-20	AP	E0574759	STENGLEIN, TIFFANY E.	11/03/17	11/08/17	PRIVATE AUTO MILEAGE	261.50
12-21	AP	E0583628	CITIBANK GOV CARD SERVICE	12/01/17	12/14/17	COMMERCIAL TRANSPORTATION	669.60
12-21	AP	E0583674	ANDERSON, JEFFERY D.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	114.00
12-22	AP	E0579726	STENGLEIN, TIFFANY E.	11/28/17	11/28/17	MEALS	6.62
12-22	AP	E0579726	STENGLEIN, TIFFANY E.	11/28/17	11/29/17	PRIVATE AUTO MILEAGE	85.00
12-22	AP	E0583660	SIAS,BRYNN M	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	126.00
12-22	AP	E0583832	ANDERSON, JEFFERY D.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	114.00
12-22	AP	E0583833	STENGLEIN, TIFFANY E.	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	132.95
12-22	AP	E0583834	SCHRADER, JOHN	12/04/17	12/04/17	MEALS	9.95
12-22	AP	E0583834	SCHRADER, JOHN	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	171.00
12-22	AP	E0583837	STENGLEIN, TIFFANY E.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	123.50
12-22	AP	E0583842	OLSEEN, RICHARD E.	12/08/17	12/08/17	MEALS	24.64
12-22	AP	E0583842	OLSEEN, RICHARD E.	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	248.50
12-27	AP	E0579708	WHITESIDE, THOMAS A.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	41.00
12-27	AP	E0579714	SCHRADER, JOHN	11/29/17	11/29/17	MEALS	10.72
12-27	AP	E0579714	SCHRADER, JOHN	11/29/17	11/30/17	PRIVATE AUTO MILEAGE	74.50
12-27	AP	E0579718	METSA, JORDAN Z.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	107.00
12-27	AP	E0579727	OLSEEN, RICHARD E.	11/27/17	11/27/17	MEALS	8.00
12-27	AP	E0579727	OLSEEN, RICHARD E.	11/27/17	12/01/17	PRIVATE AUTO MILEAGE	159.50
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	223.20
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	10/28/17	11/10/17	LODGING	264.17
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	95.80
12-27	AP	E0583639	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	TAXI/PARKING/TOLLS	93.00
12-31	AP	E0583634	SCHRADER, JOHN	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	170.50
12-31	AP	E0583654	METSA, JORDAN Z.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	29.00
12-31	AP	E0583655	SCHRADER, JOHN	10/12/17	10/12/17	MEALS	9.65
12-31	AP	E0583655	SCHRADER, JOHN	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	36.50
						TRAVEL TOTALS:	29,773.31
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947518	CITY ADMINISTRATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00948364	A & L PROPERTY MANAGEMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
10-19	AP	00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.81
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	UTILITIES	324.37
10-19	AP	00951470	CITI PCARD-CTC	08/29/17	09/28/17	UTILITIES	135.47
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,081.47
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	21.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RICHARD M. NOLAN—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		44.60
11-16	AP	00955820	CITY ADMINISTRATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	00956675	A & L PROPERTY MANAGEMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
11-18	AP	E0571073	ANDERSON, JEFFERY D.	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		22.61
11-20	AP	00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		84.81
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES		326.04
11-20	AP	00957556	CITI PCARD-CTC	09/29/17	10/27/17	UTILITIES		146.24
11-20	AP	00957556	CITI PCARD-INTUIT IN IDREAM.TV	09/29/17	10/27/17	RECORDING (OUTSIDE)		125.00
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,110.02
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		29.78
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		44.60
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		15.39
11-30	AP	00953307	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		60.09
12-16	AP	00959337	CITY ADMINISTRATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	00960188	A & L PROPERTY MANAGEMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
12-19	AP	00963392	CITI PCARD-AT&T BILL PAYMENT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		160.96
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		327.24
12-19	AP	00963392	CITI PCARD-CTC	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		145.22
12-19	AP	00963392	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/28/17	11/28/17	UTILITIES		59.95
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,101.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		23.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		44.60
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		146.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,924.95
		PRINTING AND REPRODUCTION						
10-23	AP	E0561170	METRO SALES INC	09/01/17	09/30/17	PRINTING & REPRODUCTION		61.08
11-17	AP	E0569235	METRO SALES INC	10/01/17	10/31/17	PRINTING & REPRODUCTION		33.99
11-20	AP	00957556	CITI PCARD-APG MEDIA OF MINNESOTA	09/29/17	10/27/17	ADVERTISEMENTS		40.00
12-21	AP	E0574754	SERVICE PRINTERS OF DULUTH INC	10/19/17	10/19/17	PRINTING & REPRODUCTION		428.97
							PRINTING AND REPRODUCTION TOTALS:	564.04
		OTHER SERVICES						
10-16	AP	00948045	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	00951470	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
10-24	AP	E0561160	SCHRADER, JOHN	09/11/17	09/11/17	JANITORIAL AND MAINT SERV		8.59
11-16	AP	00956345	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	00957556	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR		59.95
12-16	AP	00959859	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,708.49
		SUPPLIES AND MATERIALS						
10-04	AP	E0557150	TORKELSON, JODIE R.	08/22/17	08/22/17	PUBLICATIONS/REFERENCE MAT'L		276.00

10-13	AP	E0561173	OLSEEN, RICHARD E.	06/13/17	06/15/17	FOOD & BEVERAGE	24.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
10-20	AP	E0563582	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	FOOD & BEVERAGE	125.96
10-27	AP	E0562901	WHITESIDE, THOMAS A.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	5.39
10-27	AP	E0562907	TORKELSON, JODIE R.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	13.51
10-30	AP	E0563809	LIZZARDS ART GALLERY & FRAMING	09/20/17	09/20/17	HABITATION EXPENSE	64.40
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	162.86
11-01	AP	E0564937	STENGLEIN, TIFFANY E.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	26.95
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	FOOD & BEVERAGE	23.98
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	17.66
11-08	AP	E0566127	ANDERSON, JEFFERY D.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	60.71
11-13	AP	E0567496	HON RICK NOLAN	03/23/17	03/23/17	FOOD & BEVERAGE	81.80
11-13	AP	E0569237	OLSEEN, RICHARD E.	10/24/17	10/26/17	FOOD & BEVERAGE	24.00
11-17	AP	E0569232	ARROWHEAD SPRINGS INC	10/05/17	10/05/17	WATER	31.25
11-17	AP	E0569234	NORTHERN BUSINESS PRODUCTS INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	72.16
11-17	AP	E0569416	NORTHERN BUSINESS PRODUCTS INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	93.08
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	14.81
11-20	AP	00957556	CITI PCARD-APL ITUNES.COM/BILL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	12.98
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-PAYPAL MARJONPRINT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	77.00
11-20	AP	00957556	CITI PCARD-THE STAR TRIBUNE CIRCU	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.37
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	88.87
12-07	AP	E0573370	OLSEEN, RICHARD E.	10/31/17	11/01/17	FOOD & BEVERAGE	16.00
12-11	AP	00958865	W.B. MASON CO. INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	E0574749	STENGLEIN, TIFFANY E.	11/15/17	11/15/17	FOOD & BEVERAGE	35.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	115.95
						SUPPLIES AND MATERIALS TOTALS:	1,518.36
		EQUIPMENT					
10-19	GL	AMM0072410		04/01/17	04/30/17	MAINTENANCE / REPAIRS	2.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	245.33
11-28	AP	00957816	IMPACTOFFICE	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,454.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	245.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	245.33
						EQUIPMENT TOTALS:	2,192.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,748.03
						OFFICE TOTALS:	348,748.03

2016 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11-07	AP	E0566113	HON RICK NOLAN	12/03/16	12/06/16	PRIVATE AUTO MILEAGE	165.00
						TRAVEL TOTALS:	165.00
		SUPPLIES AND MATERIALS					
10-24	AP	00951604	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	735.50
						SUPPLIES AND MATERIALS TOTALS:	735.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. RICHARD M. NOLAN—Con.								
		EQUIPMENT						
10-24	AP	00951604	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	WARRANTIES		224.95
						EQUIPMENT TOTALS:		224.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,125.45
						OFFICE TOTALS:		1,125.45
2017 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,163.90	10,460.54
						PERSONNEL COMPENSATION	885,945.28	275,979.09
						TRAVEL	19,979.24	3,474.94
						RENT, COMMUNICATION, UTILITIES	96,636.43	33,566.87
						PRINTING AND REPRODUCTION	50,900.06	26,014.54
						OTHER SERVICES	43,964.51	10,005.00
						SUPPLIES AND MATERIALS	34,434.29	18,402.51
						EQUIPMENT	5,162.99	1,826.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,186.70	379,729.73
						OFFICE TOTALS:	1,161,186.70	379,729.73
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		258.80
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		9,440.12
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-56.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		506.60
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-15.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		355.12
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-28.25
						FRANKED MAIL TOTALS:		10,460.54
		PERSONNEL COMPENSATION						
			ATKINSON,SHALLUM S	10/01/17	12/31/17	STAFF ASSISTANT		9,959.37
			BRADLEY-JONES,MORGAN	07/01/17	07/30/17	LEGISLATIVE DIRECTOR		-444.45
			CORDERO,GINAMARIE A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		12,049.99
			CRUZ,MARY C	10/01/17	12/31/17	DISTRICT DIRECTOR		32,999.99
			CRUZ,MARY C	11/01/17	11/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,375.00
			DRUMMOND,ELIZABETH A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,687.45
			EL, OLGA R.	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		13,650.00
			GROM, JOHN D.	11/01/17	11/30/17	SHARED EMPLOYEE		3,500.00
			KEHOE,ALLYSON H	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,853.34
			KRUPNICK,ALEXANDER A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,350.01
			LAMBERTI,RITA V	10/01/17	12/22/17	DISTRICT REPRESENTATIVE		7,288.90
			LOCKLEAR JR,RICHARD K	10/01/17	12/31/17	DIR OF OUTREACH & CONSTIT SVCS		16,749.56
			MAITLAND, MICHAEL J.	10/01/17	12/31/17	CHIEF OF STAFF		34,666.67

			MAITLAND, MICHAEL J.	10/01/17	10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	5,958.34
			PARKER,KARL K	10/01/17	12/31/17	DIR OF OUTREACH & CONSTIT SVCS	24,157.30
			PITTMAN JR,ANTHONY R	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,149.99
			SARUBBI JR,VINCENT P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,551.25
			SZCZESNIEWSKI,LINDA	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	12,333.34
			TOWNSEND,DIGNA V	11/01/17	12/31/17	DISTRICT REPRESENTATIVE	6,493.04
			WEINSTEIN,LARA R	10/01/17	12/31/17	SCHEDULER	14,650.00
						PERSONNEL COMPENSATION TOTALS:	275,979.09
		TRAVEL					
10-16	AP	E0560660	PARKER, KARL K.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	127.55
10-16	AP	E0560661	PARKER, KARL K.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	4.91
10-25	AP	E0562484	CITIBANK GOV CARD SERVICE	08/31/17	09/22/17	COMMERCIAL TRANSPORTATION	1,585.00
11-01	AP	E0565370	DRUMMOND, ELIZABETH A.	10/18/17	10/20/17	LODGING	236.64
11-01	AP	E0565370	DRUMMOND, ELIZABETH A.	10/18/17	10/18/17	MEALS	14.71
11-01	AP	E0565370	DRUMMOND, ELIZABETH A.	10/18/17	10/20/17	TAXI/PARKING/TOLLS	98.12
11-21	AP	E0570466	PARKER, KARL K.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	65.34
12-04	AP	E0574189	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	216.00
12-04	AP	E0574189	CITIBANK GOV CARD SERVICE	10/02/17	10/26/17	COMMERCIAL TRANSPORTATION	1,010.00
12-19	AP	E0576052	PARKER, KARL K.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE	111.67
12-19	AP	E0576052	PARKER, KARL K.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	3,474.94
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0560663	COMCAST	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.64
10-16	AP	00948561	3510 WOODCREST LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
10-16	AP	E0559524	ARSENAL SOUND LLC	09/28/17	09/28/17	EQUIP RENTAL (EFF 1/3/03)	1,000.00
10-16	AP	E0559525	LEIDOS DIGITAL SOLUTIONS INC	09/15/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	718.50
10-16	AP	E0560662	LEIDOS DIGITAL SOLUTIONS INC	07/18/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	4,122.86
10-17	AP	E0560666	HADDON FORTNIGHTLY	09/28/17	09/28/17	TEMPORARY SPACE RENTAL	1,000.00
10-19	AP	E0560665	RUTGERS UNIVERSITY	08/04/17	08/04/17	TEMPORARY SPACE RENTAL	720.00
10-20	AP	E0562569	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	511.95
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	35.00
10-27	AP	E0562485	3510 WOODCREST LLC	03/31/17	09/30/17	UTILITIES	5,219.21
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	93.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,006.96
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.95
10-31	AP	E0564697	VERIZON	09/01/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	338.01
11-07	AP	E0567065	COMCAST	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	88.67
11-07	AP	E0567066	LEIDOS DIGITAL SOLUTIONS INC	09/26/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	49.49
11-07	AP	E0567066	LEIDOS DIGITAL SOLUTIONS INC	10/02/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	50.26
11-15	AP	E0570459	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	249.20
11-16	AP	00956872	3510 WOODCREST LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	553.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.64
12-11	AP	E0574784	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	422.01
12-11	AP	E0574805	LEIDOS DIGITAL SOLUTIONS INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	480.08
12-12	AP	E0576053	COMCAST	11/12/17	12/12/17	UTILITIES	88.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DONALD NORCROSS—Con.								
12-16	AP	00960385	3510 WOODCREST LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		35.00
12-21	AP	E0580007	3510 WOODCREST LLC	11/01/17	11/30/17	UTILITIES		522.38
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		93.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		725.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		34.50
12-30	AP	E0578955	COMCAST	11/19/17	11/19/17	UTILITIES		88.68
12-31	AP	E0579419	3510 WOODCREST LLC	10/01/17	10/31/17	UTILITIES		544.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,566.87
		PRINTING AND REPRODUCTION						
10-11	AP	E0559522	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION		96.00
10-11	AP	E0559526	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION		62.50
10-16	AP	E0560660	PARKER, KARL K.	09/26/17	09/27/17	PRINTING & REPRODUCTION		207.73
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS		213.35
10-23	AP	E0562568	DAVID L ANDRUKITIS INC	10/06/17	10/06/17	PRINTING & REPRODUCTION		62.50
11-07	AP	E0567064	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION		123.00
11-20	AP	00957556	CITI PCARD-FACEBK HJ48FDEQX	09/29/17	10/27/17	ADVERTISEMENTS		296.75
11-20	AP	00957556	CITI PCARD-FACEBK LJ48FDEQX	09/29/17	10/27/17	ADVERTISEMENTS		3.65
11-21	AP	E0570465	DAVID L ANDRUKITIS INC	10/30/17	10/30/17	PRINTING & REPRODUCTION		262.50
11-21	AP	E0570466	PARKER, KARL K.	10/30/17	10/30/17	PRINTING & REPRODUCTION		76.94
11-21	AP	E0570467	DAVID L ANDRUKITIS INC	10/27/17	10/27/17	PRINTING & REPRODUCTION		175.00
11-21	AP	E0570468	DAVID L ANDRUKITIS INC	10/27/17	10/27/17	PRINTING & REPRODUCTION		125.00
11-26	AP	E0571545	GOVERNMENT GRAPHICS	08/03/17	08/03/17	PRINTING & REPRODUCTION		13,953.00
12-07	AP	E0574804	DAVID L ANDRUKITIS INC	10/30/17	10/30/17	PRINTING & REPRODUCTION		200.00
12-19	AP	00963392	CITI PCARD-FACEBK 4FDRTDEQX	10/28/17	11/28/17	ADVERTISEMENTS		731.42
12-19	AP	00963392	CITI PCARD-FACEBK 7FDRTDEQX	10/28/17	11/28/17	ADVERTISEMENTS		19.02
12-19	AP	00963392	CITI PCARD-FACEBK 8ZJPWD6RX	10/28/17	11/28/17	ADVERTISEMENTS		727.71
12-19	AP	00963392	CITI PCARD-FACEBK B4XGYDJQX	10/28/17	11/28/17	ADVERTISEMENTS		11.09
12-19	AP	00963392	CITI PCARD-FACEBK BT867EJQX	10/28/17	11/28/17	ADVERTISEMENTS		735.03
12-19	AP	00963392	CITI PCARD-FACEBK CT867EJQX	10/28/17	11/28/17	ADVERTISEMENTS		15.00
12-19	AP	00963392	CITI PCARD-FACEBK EH7KDE2RX	10/28/17	11/28/17	ADVERTISEMENTS		699.66
12-19	AP	00963392	CITI PCARD-FACEBK EZJPWD6RX	10/28/17	11/28/17	ADVERTISEMENTS		22.32
12-19	AP	00963392	CITI PCARD-FACEBK L88CPDEQX	10/28/17	11/28/17	ADVERTISEMENTS		50.66
12-19	AP	00963392	CITI PCARD-FACEBK PMDCTD6RX	10/28/17	11/28/17	ADVERTISEMENTS		717.68
12-19	AP	00963392	CITI PCARD-FACEBK R3XGYDJQX	10/28/17	11/28/17	ADVERTISEMENTS		396.43
12-19	AP	00963392	CITI PCARD-FACEBK SMDCTD6RX	10/28/17	11/28/17	ADVERTISEMENTS		32.54
12-19	AP	E0576052	PARKER, KARL K.	11/16/17	11/16/17	PRINTING & REPRODUCTION		161.56
12-22	AP	E0578322	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PRINTING & REPRODUCTION		4,700.00
12-22	AP	E0578337	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PRINTING & REPRODUCTION		1,100.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		36.50
						PRINTING AND REPRODUCTION TOTALS:		26,014.54
		OTHER SERVICES						
10-16	AP	00947763	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

11-16	AP	00956063	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959580	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
10-16	AP	E0560660	PARKER, KARL K.	09/18/17	09/18/17	FOOD & BEVERAGE	72.35
10-16	AP	E0560661	PARKER, KARL K.	09/28/17	09/28/17	FOOD & BEVERAGE	65.94
10-16	AP	E0560664	BREAD BOARD PLUS	09/28/17	09/28/17	FOOD & BEVERAGE	881.25
10-19	AP	E0560665	RUTGERS UNIVERSITY	08/04/17	08/04/17	FOOD & BEVERAGE	1.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	FOOD & BEVERAGE	55.88
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	34.56
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	78.36
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-279.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	1,637.99
11-02	AP	00952191	BOISE CASCADE COMPANY	09/29/17	09/29/17	FOOD & BEVERAGE	161.48
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	60.61
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	4.40
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	73.44
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	43.45
11-08	AP	00952953	XARISMA INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	172.00
11-08	AP	00952953	XARISMA INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	175.00
11-09	AP	E0567062	HOSPITALITY MANAGEMENT SERVICES	08/04/17	08/04/17	FOOD & BEVERAGE	558.55
11-20	AP	00957556	CITI PCARD-CRUCIAL.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	36.99
11-21	AP	E0570466	PARKER, KARL K.	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	138.88
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE	10.97
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	398.87
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	-23.78
11-22	AP	00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	12.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	171.12
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	12.83
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	95.37
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	FOOD & BEVERAGE	18.19
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE	231.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE	309.81
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	273.48
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	1,249.17
12-07	AP	E0574808	BREAD BOARD PLUS	11/18/17	11/18/17	FOOD & BEVERAGE	214.06
12-08	AP	E0574809	BREAD BOARD PLUS	11/18/17	11/18/17	FOOD & BEVERAGE	144.70
12-08	AP	E0574811	TRENTON PRINTING LLC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	945.00
12-08	AP	E0575383	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	E0576052	PARKER, KARL K.	11/09/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	56.88
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	FOOD & BEVERAGE	24.56
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	FOOD & BEVERAGE	90.50
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	477.97
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	2,285.38
12-21	AP	E0577502	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	78.38
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	336.21
						SUPPLIES AND MATERIALS TOTALS:	18,402.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DONALD NORCROSS—Con.								
EQUIPMENT								
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		370.75
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		370.75
12-14	GL	AMR0073893		12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN $25,000		284.00
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		429.99
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		370.75
						EQUIPMENT TOTALS:		1,826.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,729.73
						OFFICE TOTALS:		379,729.73
2016 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	E0562573	3510 WOODCREST LLC	12/31/15	12/31/16	UTILITIES		7,316.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,316.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,316.84
						OFFICE TOTALS:		7,316.84
2017 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,605.49	22,587.96
						PERSONNEL COMPENSATION	412,468.70	246,657.24
						TRAVEL	19,521.13	15,353.59
						RENT, COMMUNICATION, UTILITIES	43,288.99	35,326.84
						PRINTING AND REPRODUCTION	15,724.56	13,761.51
						OTHER SERVICES	20,360.70	11,216.67
						SUPPLIES AND MATERIALS	13,370.65	9,956.54
						EQUIPMENT	2,241.70	1,604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,581.92	356,465.15
						OFFICE TOTALS:	549,581.92	356,465.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		95.63
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		13,055.27
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-19.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		47.65
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-23.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		229.70
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		9,258.41
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-55.40
						FRANKED MAIL TOTALS:		22,587.96
PERSONNEL COMPENSATION								
			ALLEN,LESLIE A	10/01/17	12/31/17	CASEWORKER		13,250.00

			BARNES,ZACHARY C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99
			CAHILL,JESSICA T	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,625.01
			DUBERSTEIN,REBECCA M	11/01/17	11/30/17	SHARED EMPLOYEE	1,000.00
			FRYE,DALETA J	10/01/17	10/14/17	SCHEDULER/OFFICE MANAGER	2,395.56
			FURLOW,MATTHEW J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,250.01
			GAULT,WILLIAM F	10/01/17	12/31/17	CONGRESSIONAL LIAISON	14,250.00
			GROSS,CHARLES A	12/07/17	12/31/17	ASSISTANT FIELD DIRECTOR	1,640.00
			HAMMOND,KIMBERLY P	10/01/17	12/31/17	STAFF ASSISTANT	9,000.00
			HARTL, KELLIE J.	10/01/17	12/31/17	SHARED EMPLOYEE	5,500.00
			HICKLIN,CATHERINE R	10/01/17	12/31/17	CONGRESSIONAL AIDE	14,250.00
			HILKIN,JACOB D	10/01/17	12/31/17	LEGISLATIVE AIDE	13,248.33
			MCVEY,LOGAN B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,248.33
			MILLER,DARIN B	11/01/17	11/30/17	SHARED EMPLOYEE	2,500.00
			O'NEAL,DAVID L	10/01/17	12/31/17	DISTRICT DIRECTOR	19,750.00
			PALMER,MARK D	10/01/17	12/31/17	FIELD REPRESENTATIVE	13,750.00
			PEOPLES,AMBER D	10/01/17	12/31/17	SCHEDULER	13,750.00
			RALEY,ROBERT S	11/01/17	12/31/17	PAID INTERN	3,050.00
			RITTER,DOMINIQUE L	10/01/17	12/31/17	CASEWORKER	17,200.00
			WHETSELL JR,WALTER G	10/01/17	12/31/17	CHIEF OF STAFF	41,000.01
						PERSONNEL COMPENSATION TOTALS:	246,657.24
		TRAVEL					
10-06	AP	E0558022	O'NEAL, DAVID L.	09/20/17	09/29/17	MEALS	129.24
10-06	AP	E0558022	O'NEAL, DAVID L.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	85.60
10-06	AP	E0558022	O'NEAL, DAVID L.	09/15/17	09/19/17	PRIVATE AUTO MILEAGE	201.16
10-06	AP	E0558022	O'NEAL, DAVID L.	09/20/17	09/29/17	PRIVATE AUTO MILEAGE	212.40
10-18	AP	E0560976	GAULT, WILLIAM F.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	587.43
10-18	AP	E0560976	GAULT, WILLIAM F.	08/22/17	08/29/17	PRIVATE AUTO MILEAGE	488.99
10-18	AP	E0560976	GAULT, WILLIAM F.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	422.12
10-26	AP	E0563158	WHETSELL JR, WALTER G.	09/18/17	09/24/17	COMMERCIAL TRANSPORTATION	506.80
10-26	AP	E0563158	WHETSELL JR, WALTER G.	09/22/17	09/28/17	COMMERCIAL TRANSPORTATION	14.00
10-26	AP	E0563158	WHETSELL JR, WALTER G.	09/04/17	09/24/17	LODGING	105.37
10-26	AP	E0563158	WHETSELL JR, WALTER G.	08/28/17	09/17/17	TAXI/PARKING/TOLLS	40.00
11-04	AP	E0566404	WHETSELL JR, WALTER G.	08/28/17	08/31/17	LODGING	339.99
11-07	AP	E0566383	ALLEN, LESLIE	10/10/17	10/12/17	PRIVATE AUTO MILEAGE	211.33
11-08	AP	E0568252	CITIBANK GOV CARD SERVICE	09/05/17	10/23/17	COMMERCIAL TRANSPORTATION	3,014.31
11-08	AP	E0568323	GAULT, WILLIAM F.	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	699.78
11-08	AP	E0568323	GAULT, WILLIAM F.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	241.82
11-09	AP	E0566387	PALMER, MARK D.	10/17/17	10/17/17	MEALS	9.15
11-09	AP	E0566387	PALMER, MARK D.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	90.42
11-09	AP	E0568255	HON RALPH NORMAN	10/02/17	10/05/17	TAXI/PARKING/TOLLS	32.00
11-13	AP	E0568250	O'NEAL, DAVID L.	10/06/17	10/17/17	PRIVATE AUTO MILEAGE	364.34
11-13	AP	E0568250	O'NEAL, DAVID L.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	146.06
11-21	AP	E0573528	PALMER, MARK D.	11/09/17	11/09/17	MEALS	21.68
11-21	AP	E0573528	PALMER, MARK D.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	80.25
12-01	AP	E0573552	HON RALPH NORMAN	10/02/17	10/02/17	MEALS	10.33
12-01	AP	E0573552	HON RALPH NORMAN	09/25/17	09/28/17	TAXI/PARKING/TOLLS	32.00
12-01	AP	E0573552	HON RALPH NORMAN	10/19/17	11/03/17	TAXI/PARKING/TOLLS	66.00
12-01	AP	E0573552	HON RALPH NORMAN	11/02/17	11/05/17	TAXI/PARKING/TOLLS	32.00
12-01	AP	E0573553	WHETSELL JR, WALTER G.	10/02/17	10/16/17	COMMERCIAL TRANSPORTATION	528.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RALPH NORMAN—Con.							
12-05	AP E0576626	PALMER, MARK D.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE		93.26
12-05	AP E0576627	ALLEN, LESLIE	11/14/17	11/16/17	PRIVATE AUTO MILEAGE		211.33
12-12	AP E0576786	CITIBANK GOV CARD SERVICE	10/05/17	11/03/17	COMMERCIAL TRANSPORTATION		2,192.81
12-14	AP E0576790	O'NEAL, DAVID L.	11/10/17	11/22/17	PRIVATE AUTO MILEAGE		272.82
12-14	AP E0576790	O'NEAL, DAVID L.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		88.81
12-18	AP E0577363	GAULT, WILLIAM F.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE		617.93
12-18	AP E0577363	GAULT, WILLIAM F.	11/29/17	11/30/17	PRIVATE AUTO MILEAGE		177.62
12-21	AP E0582904	WHETSELL JR, WALTER G.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION		198.00
12-21	AP E0582906	GAULT, WILLIAM F.	12/04/17	12/16/17	PRIVATE AUTO MILEAGE		509.32
12-23	AP E0582878	O'NEAL, DAVID L.	12/15/17	12/18/17	PRIVATE AUTO MILEAGE		28.89
12-23	AP E0582879	ALLEN, LESLIE	12/12/17	12/14/17	PRIVATE AUTO MILEAGE		211.33
12-23	AP E0582916	HON RALPH NORMAN	12/11/17	12/11/17	MEALS		11.30
12-23	AP E0582916	HON RALPH NORMAN	07/24/17	07/28/17	TAXI/PARKING/TOLLS		35.00
12-23	AP E0582916	HON RALPH NORMAN	11/06/17	11/09/17	TAXI/PARKING/TOLLS		32.00
12-23	AP E0582916	HON RALPH NORMAN	11/28/17	12/08/17	TAXI/PARKING/TOLLS		70.00
12-27	AP E0582918	CITIBANK GOV CARD SERVICE	11/05/17	12/14/17	COMMERCIAL TRANSPORTATION		1,834.80
12-31	AP E0585904	HON RALPH NORMAN	12/08/17	12/08/17	TAXI/PARKING/TOLLS		27.00
12-31	AP E0585904	HON RALPH NORMAN	12/14/17	12/14/17	TAXI/PARKING/TOLLS		28.00
						TRAVEL TOTALS:	15,353.59
	RENT, COMMUNICATION, UTILITIES						
10-06	AP E0557849	UPS	08/21/17	08/23/17	POSTAGE / COURIER / BOX RENTAL		68.63
10-12	AP 00947181	JAMES G SIMRILL	08/01/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		116.68
10-12	AP 00947181	JAMES G SIMRILL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP 00948972	COUNTY OF CHEROKEE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-17	AP 00951391	JAMES G SIMRILL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-17	AP 00951392	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,766.96
10-18	AP E0560977	CITY OF ROCK HILL SOUTH CAROLINA	08/03/17	09/07/17	UTILITIES		402.71
10-23	AP E0563157	COMPORIUM INC	09/23/17	10/22/17	UTILITIES		129.32
10-25	GL GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		74.00
10-26	AP 00951949	KYVON	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
10-26	AP 00951949	KYVON	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		555.00
10-26	AP 00951955	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		271.79
10-26	AP E0563136	TELEPHONE TOWNHALL MEETING INC	10/10/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		5,002.97
10-30	AP E0563156	UNITED PARCEL SERVICE	09/16/17	09/16/17	POSTAGE / COURIER / BOX RENTAL		26.14
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		228.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		240.41
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		91.57
10-31	AP E0563154	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		15.22
11-02	AP 00957326	MOULTRIE B BURNS JR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		26.67
11-06	AP E0566682	UNITED PARCEL SERVICE	09/22/17	09/25/17	POSTAGE / COURIER / BOX RENTAL		15.45
11-08	AP E0568326	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE		277.44
11-09	AP E0568257	UPS	09/15/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		12.22

11-16	AP	00957281	COUNTY OF CHEROKEE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00957287	JAMES G SIMRILL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	00957327	MOULTRIE B BURNS JR	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-17	AP	E0568263	UPS	09/22/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	25.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	226.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.84
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	E0573523	TELEPHONE TOWNHALL MEETING INC	10/31/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	4,945.12
12-07	AP	E0573518	POLITICAL MARKETING INTL.	10/11/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
12-16	AP	00960795	COUNTY OF CHEROKEE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00960801	JAMES G SIMRILL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	00960831	MOULTRIE B BURNS JR	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00963411	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
12-16	AP	00963412	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
12-19	AP	00963392	CITI PCARD-COMPORIUM-LATC WS RET	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,424.48
12-19	AP	00963392	CITI PCARD-GREVCO INC	10/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	243.96
12-26	AP	E0582875	UNITED PARCEL SERVICE	11/01/17	11/04/17	POSTAGE / COURIER / BOX RENTAL	15.38
12-26	AP	E0582876	UNITED PARCEL SERVICE	10/19/17	11/09/17	POSTAGE / COURIER / BOX RENTAL	22.35
12-26	AP	E0582877	UNITED PARCEL SERVICE	10/04/17	10/28/17	POSTAGE / COURIER / BOX RENTAL	11.53
12-26	AP	E0582922	UNITED PARCEL SERVICE	10/26/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	14.26
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	241.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.81
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,326.84
		PRINTING AND REPRODUCTION					
10-05	AP	E0557842	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	204.95
10-05	AP	E0557846	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	481.45
10-19	AP	E0563150	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	275.00
10-23	AP	E0563151	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	75.74
10-23	AP	E0563153	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	95.56
10-26	AP	E0563152	AMERICA DIRECT INC	10/05/17	10/05/17	PRINTING & REPRODUCTION	11,273.86
11-06	AP	E0568261	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	341.75
11-08	AP	E0568247	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	221.10
11-21	AP	E0573546	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	119.80
11-30	AP	00957563	PUBLIC PRINTER	09/06/17	09/06/17	PRINTING & REPRODUCTION	109.12
12-13	AP	E0576787	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	52.58
12-17	AP	E0581088	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	136.80
12-20	AP	E0577368	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	248.05
12-20	AP	E0582919	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	41.90
12-20	AP	E0582923	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	83.85
						PRINTING AND REPRODUCTION TOTALS:	13,761.51
		OTHER SERVICES					
10-16	AP	00948945	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948965	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	46.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RALPH NORMAN—Con.								
11-16	AP	00957255	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00957275	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-27	AP	E0568245	BRATTONS CLEANING SERVICE	06/29/17	08/31/17	JANITORIAL AND MAINT SERV		270.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00960769	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00960789	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,216.67
		SUPPLIES AND MATERIALS						
10-05	AP	E0557840	HARTL, KELLIE J.	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		57.70
10-06	AP	E0557848	THE ITEM	09/06/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L		141.00
10-18	AP	E0560978	BLOOMBERG LP	09/25/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,584.00
10-23	AP	E0563137	READYREFRESH BY NESTLE	08/15/17	09/14/17	WATER		69.78
10-23	AP	E0563182	PEOPLES, AMBER D.	10/03/17	10/03/17	HABITATION EXPENSE		86.42
10-24	AP	00951880	CITIBANK P CARD	08/29/17	09/28/17	FOOD & BEVERAGE		17.28
10-24	AP	00951880	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		523.42
10-24	AP	00951880	CITIBANK P CARD	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		567.35
10-24	AP	E0563159	PEOPLES, AMBER D.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)		22.86
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-132.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		340.60
11-04	AP	E0566404	WHETSELL JR, WALTER G.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)		54.99
11-08	AP	E0568249	PEOPLES, AMBER D.	10/29/17	10/29/17	FOOD & BEVERAGE		21.48
11-13	AP	E0568250	O'NEAL, DAVID L.	10/06/17	10/17/17	FOOD & BEVERAGE		130.76
11-13	AP	E0568250	O'NEAL, DAVID L.	10/18/17	10/30/17	FOOD & BEVERAGE		49.42
11-20	AP	00957556	CITI PCARD-CHRONICLE-INDEPENDENT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		78.00
11-20	AP	00957556	CITI PCARD-NAME BADGES INT'L	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		117.03
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		156.92
11-20	AP	00957556	CITI PCARD-THE HERALD CIRCULATION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		107.64
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		606.87
12-05	AP	E0566677	UNION COUNTY NEWS AND PRINTING LLC	08/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-05	AP	E0576626	PALMER, MARK D.	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		28.99
12-07	AP	E0573551	HAMMOND, KIMBERLY P.	10/18/17	10/18/17	FOOD & BEVERAGE		9.98
12-15	AP	E0577357	PEOPLES, AMBER D.	11/21/17	11/21/17	FOOD & BEVERAGE		100.28
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		75.18
12-19	AP	00963392	CITI PCARD-BEST BUY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		63.99
12-19	AP	00963392	CITI PCARD-CHICK-FIL-A	10/28/17	11/28/17	FOOD & BEVERAGE		33.25
12-19	AP	00963392	CITI PCARD-CHRONICLE-INDEPENDENT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		-39.00
12-19	AP	00963392	CITI PCARD-D J WALL ST JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		469.40
12-19	AP	00963392	CITI PCARD-DD/BR #336908 Q	10/28/17	11/28/17	FOOD & BEVERAGE		41.71
12-19	AP	00963392	CITI PCARD-EPP NEWSPAPER GROUP	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		114.71
12-19	AP	00963392	CITI PCARD-PUBLIX SUPERMARKETS	10/28/17	11/28/17	FOOD & BEVERAGE		247.75

12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	167.32
12-19	AP	00963392	CITI PCARD-SAMS CLUB	10/28/17	11/28/17	FOOD & BEVERAGE	385.56
12-19	AP	00963392	CITI PCARD-SAMSCLUB.COM	10/28/17	11/28/17	FOOD & BEVERAGE	128.16
12-19	AP	00963392	CITI PCARD-TARGET.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	492.18
12-19	AP	00963392	CITI PCARD-WAL-MART	10/28/17	11/28/17	FOOD & BEVERAGE	40.15
12-21	AP	E0582921	HAMMOND, KIMBERLY P.	11/16/17	11/16/17	FOOD & BEVERAGE	25.27
12-21	AP	E0582921	HAMMOND, KIMBERLY P.	12/10/17	12/10/17	FOOD & BEVERAGE	35.98
12-23	AP	E0582916	HON RALPH NORMAN	12/07/17	12/07/17	FOOD & BEVERAGE	535.75
12-23	AP	E0582916	HON RALPH NORMAN	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	183.60
12-23	AP	E0582916	HON RALPH NORMAN	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	842.09
12-23	AP	E0582916	HON RALPH NORMAN	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	58.73
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-221.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,452.19
						SUPPLIES AND MATERIALS TOTALS:	9,956.54
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	239.80
11-08	AP	00952786	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	738.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	239.80
12-13	AP	E0576787	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	MAINTENANCE / REPAIRS	147.40
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	239.80
						EQUIPMENT TOTALS:	1,604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,465.15
						OFFICE TOTALS:	356,465.15

2017 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.93	85.70
PERSONNEL COMPENSATION	971,804.54	276,525.12
TRAVEL	1,095.66	458.48
RENT, COMMUNICATION, UTILITIES	157,986.54	35,839.31
PRINTING AND REPRODUCTION	4,266.34	1,715.49
OTHER SERVICES	47,246.62	11,685.92
SUPPLIES AND MATERIALS	12,900.47	3,070.97
EQUIPMENT	5,598.19	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,191.29	330,556.99
OFFICE TOTALS:	1,201,191.29	330,556.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	116.60
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-133.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	197.91
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-167.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	215.74
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-144.25
						FRANKED MAIL TOTALS:	85.70
		PERSONNEL COMPENSATION					
			ALIX,ANDREW C	10/01/17	12/31/17	EVENTS COORDINATOR/CONSTITUENT	13,250.00
			ALIX,ANDREW C	10/01/17	10/31/17	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	275.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELEANOR HOLMES NORTON—Con.								
			ARMSTRONG,CLAYTON P	10/01/17	12/31/17	CONSTITUENT LIASION		14,500.01
			BERRIOS-VAZQUEZ,ANA S	10/01/17	12/31/17	CASEWORKER/COMMUNITY OUTREACH		15,500.01
			BREAUX,TRISTAN R	10/01/17	12/31/17	DISTRICT DIRECTOR		26,000.01
			BREAUX,TRISTAN R	09/01/17	09/30/17	EVENTS COORD/CASEWORKER (OVERTIME)		346.15
			EVISON,ONYX A	10/25/17	12/31/17	STAFF ASSISTANT		8,333.33
			FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE		400.00
			FRITSCH,BENJAMIN R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		21,000.00
			HATCHER-MAYS,MEAGAN E	10/01/17	12/31/17	COUNSEL/LEGISLATIVE ASSISTANT		18,000.00
			HOLBROOK,TRENT W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,749.99
			JONES,BRIANNA N	10/01/17	12/31/17	LEGISLATIVE ASSOCIATE		13,500.01
			MANJARRES,CAMILO A	10/01/17	12/15/17	STAFF ASSISTANT		8,833.33
			MANJARRES,CAMILO A	10/01/17	10/31/17	STAFF ASSISTANT (OVERTIME)		173.08
			MANJARRES,CAMILO A	12/01/17	12/15/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,733.33
			MCDUFFIE SR,DAMION B	10/01/17	12/31/17	CASEWORKER		15,500.01
			MOORE, EDWARD C.	10/01/17	12/31/17	SENIOR CASEWORKER		25,430.01
			ONAGHISE-COBURN,TRYPHENE	10/01/17	12/31/17	EXECUTIVE ASST/SCHEDULER		23,499.99
			RODDEY, RAVEN T.	10/01/17	12/31/17	CHIEF OF STAFF		30,500.01
			TRUDING,BRADLEY	10/01/17	12/31/17	CHIEF COUNSEL/LEGIS DIRECTOR		25,000.01
							PERSONNEL COMPENSATION TOTALS:	276,525.12
		TRAVEL						
10-13	AP	E0559601	COLONIAL PARKING INC	10/01/17	10/31/17	TAXI/PARKING/TOLLS		183.90
10-27	AP	E0562379	ARMSTRONG, CLAYTON P.	10/10/17	10/10/17	TAXI/PARKING/TOLLS		6.87
10-31	AP	E0564877	ARMSTRONG, CLAYTON P.	10/17/17	10/17/17	TAXI/PARKING/TOLLS		14.99
10-31	AP	E0564879	FRITSCH, BENJAMIN R.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		13.00
11-01	AP	E0564881	JONES, BRIANNA N.	10/16/17	10/16/17	TAXI/PARKING/TOLLS		17.84
11-02	AP	E0566569	COLONIAL PARKING INC	11/01/17	11/30/17	TAXI/PARKING/TOLLS		183.90
11-02	AP	E0566571	BERRIOS-VAZQUEZ, ANA S.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		18.96
12-07	AP	E0574832	JONES, BRIANNA N.	11/08/17	11/08/17	TAXI/PARKING/TOLLS		7.02
12-08	AP	E0574834	FRITSCH, BENJAMIN R.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		12.00
							TRAVEL TOTALS:	458.48
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0559576	VERIZON	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		369.03
10-13	AP	E0559580	TRUDING, BRADLEY	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-15	AP	E0559602	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
10-19	AP	00951470	CITI PCARD-RCN STARPOWERCOMMUNICA	08/29/17	09/28/17	UTILITIES		68.15
10-19	AP	00951470	CITI PCARD-U-HAUL-CAPITOL-HIL	08/29/17	09/28/17	TEMPORARY SPACE RENTAL		200.87
10-19	AP	E0562374	VERIZON	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE		44.71
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		7,736.48
10-27	AP	E0562381	FRITSCH, BENJAMIN R.	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		128.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,361.06
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.11

10-31	AP	E0564878	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	657.10
11-01	AP	E0566577	VERIZON	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	43.13
11-02	AP	E0566564	VERIZON NEW JERSEY INC	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	366.66
11-02	AP	E0566573	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-02	AP	E0566575	TRUDING, BRADLEY	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-08	AP	00952832	VERIZON NEW JERSEY INC	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.39
11-20	AP	00957556	CITI PCARD-RCN STARPOWERCOMMUNICA	09/29/17	10/27/17	UTILITIES	75.24
11-20	AP	00957556	CITI PCARD-U-HAUL-CAPITOL-HIL	09/29/17	10/27/17	TEMPORARY SPACE RENTAL	200.87
11-22	AP	00957621	VERIZON	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	44.39
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,948.05
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,124.30
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.71
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
12-05	AP	E0574831	VERIZON	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	385.99
12-05	AP	E0574833	VERIZON	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	688.97
12-19	AP	00963392	CITI PCARD-RCN STARPOWERCOMMUNICA	10/28/17	11/28/17	UTILITIES	5.95
12-19	AP	00963392	CITI PCARD-U-HAUL-CAPITOL-HIL	10/28/17	11/28/17	TEMPORARY SPACE RENTAL	200.87
12-22	AP	E0579956	TRUDING, BRADLEY	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	13.20
12-26	AP	E0579973	COLONIAL PARKING INC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	183.90
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,440.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,839.31
		PRINTING AND REPRODUCTION					
10-11	AP	E0559583	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	169.90
10-13	AP	E0559579	SHARP ELECTRONICS CORPORATION	05/29/17	08/31/17	PRINTING & REPRODUCTION	383.46
10-29	AP	E0562380	SHARP BUSINESS SYSTEMS	06/30/17	09/28/17	PRINTING & REPRODUCTION	353.23
11-01	AP	E0566567	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	729.00
12-04	AP	E0574835	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,715.49
		OTHER SERVICES					
10-16	AP	00947658	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00947659	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559621	PROFESSIONAL TECHNICIANS LLC	09/28/17	09/28/17	TECHNOLOGY SERVICE CONTRACTS	1,112.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	530.94
11-08	AP	00953015	KASTLE SYSTEMS LLC	09/01/17	09/30/17	SECURITY SERVICE	-162.00
11-16	AP	00955960	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00955961	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	530.94
12-16	AP	00959477	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00959478	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	494.04
						OTHER SERVICES TOTALS:	11,685.92
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELEANOR HOLMES NORTON—Con.							
10-23	AP E0562378	HAGUE QUALITY WATER OF MD INC	10/11/17	11/10/17	WATER		63.00
10-29	AP E0562376	CDW GOVERNMENT INC. C/O ISM IN	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		306.45
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-436.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		576.42
11-08	AP E0567813	HAGUE QUALITY WATER OF MD INC	09/23/17	10/22/17	WATER		63.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-547.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		908.88
12-05	AP E0574830	HAGUE QUALITY WATER OF MD INC	11/11/17	12/10/17	WATER		63.00
12-06	AP E0574837	THE NEW YORK TIMES	10/29/17	10/27/18	PUBLICATIONS/REFERENCE MAT'L		544.40
12-07	AP E0574836	STAPLES CREDIT PLAN	09/29/17	09/29/17	FOOD & BEVERAGE		25.19
12-07	AP E0574836	STAPLES CREDIT PLAN	10/24/17	10/26/17	HABITATION EXPENSE		44.61
12-07	AP E0574836	STAPLES CREDIT PLAN	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		839.91
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		78.24
12-19	AP 00963392	CITI PCARD-USHR RAYBURN SUBWAY	10/28/17	11/28/17	FOOD & BEVERAGE		38.00
12-27	AP E0579971	HAGUE QUALITY WATER OF MD INC	10/23/17	11/22/17	WATER		63.00
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-500.20
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		900.95
					SUPPLIES AND MATERIALS TOTALS:		3,070.97
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		392.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		392.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,556.99
					OFFICE TOTALS:		330,556.99
2016 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-21	AP E0559578	VERIZON	08/05/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE		642.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		642.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		642.02
					OFFICE TOTALS:		642.02
2017 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,044.25	44,411.40
					PERSONNEL COMPENSATION	881,968.36	312,320.00
					TRAVEL	103,492.73	31,575.09
					RENT, COMMUNICATION, UTILITIES	83,133.96	21,608.91
					PRINTING AND REPRODUCTION	3,230.49	971.05
					OTHER SERVICES	33,221.00	7,410.00
					SUPPLIES AND MATERIALS	15,684.20	3,410.43

						EQUIPMENT	7,593.28	2,452.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,368.27	424,159.68
						OFFICE TOTALS:	1,178,368.27	424,159.68
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		710.77
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-160.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		346.47
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-98.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		1,825.23
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		41,829.08
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-41.15
						FRANKED MAIL TOTALS:		44,411.40
	PERSONNEL COMPENSATION							
			BLACKNEY,MARK	10/01/17	12/31/17	FIELD REPRESENTATIVE		8,000.00
			BUCKLEY, JENNIFER	10/01/17	12/31/17	EXECUTIVE ASSISTANT		22,000.00
			CHILINGERIAN,JILIAN M	10/01/17	12/31/17	STAFF ASSISTANT		1,500.00
			COVERT,MATTHEW M	10/01/17	12/31/17	PAID INTERN		1,500.00
			DEVLIN,MEAGAN M	12/11/17	12/31/17	PAID INTERN		333.33
			ERVIN,CRYSTAL M	10/01/17	10/31/17	STAFF ASSISTANT		4,000.00
			ERVIN,CRYSTAL M	11/01/17	12/31/17	FIELD REPRESENTATIVE		25,000.00
			FOWLER, KENDRA M.	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT CORRE		26,000.00
			HAZDOVAC,RUTH E	10/01/17	10/31/17	STAFF ASSISTANT		4,000.00
			HAZDOVAC,RUTH E	11/01/17	12/31/17	LEGISLATIVE ASSISTANT		18,000.00
			HEADRICK,TERRIE D	10/01/17	12/31/17	CONSTITUENT LIAISON		11,500.00
			HENDERSON, CLARISSA N.	10/01/17	12/31/17	SPECIAL PROJECT COORDINATOR		22,500.00
			KUGLER,REBECCA C	11/20/17	12/31/17	MEDIA ASST		4,416.67
			LANGER,JACOB	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		3,500.01
			LEWIS,KATHERINE T	12/01/17	12/31/17	STAFF ASSISTANT		3,666.67
			LYONS,KYLE T	11/09/17	12/31/17	STAFF ASSISTANT		1,733.33
			MAGONET,ALEXANDRA S	10/01/17	12/31/17	PAID INTERN		1,500.00
			MATAN,MARIA C	10/01/17	11/30/17	STAFF ASSISTANT		6,000.00
			NIXON,KEITH R	10/01/17	12/31/17	SYSTEMS ADMINISTRATOR		1,050.00
			OLIVER,ELISE V	10/01/17	10/27/17	STAFF ASSISTANT		540.00
			OSBORNE,CHRIS E	10/01/17	12/31/17	PAID INTERN		730.00
			PLANK,JILIAN R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		35,000.00
			RATEKIN,ANTHONY H	10/01/17	12/31/17	CHIEF OF STAFF		39,066.66
			SEMOES, MELISSA M.	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES		30,000.00
			SHANNON,CAITLIN M	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		37,066.66
			TERRY,TRENT I	10/20/17	12/15/17	STAFF ASSISTANT		2,216.67
			WAGNER,MATTHEUS A	10/01/17	12/31/17	STAFF ASSISTANT		1,500.00
						PERSONNEL COMPENSATION TOTALS:		312,320.00
	TRAVEL							
10-16	AP	E0558658	SHANNON, CAITLIN M.	08/03/17	08/10/17	TAXI/PARKING/TOLLS		31.82
10-16	AP	E0558664	CITIBANK GOV CARD SERVICE	08/30/17	09/28/17	COMMERCIAL TRANSPORTATION		2,608.20
10-16	AP	E0558664	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	MEALS		7.57
10-16	AP	E0558664	CITIBANK GOV CARD SERVICE	08/16/17	09/18/17	CAR RENTAL		1,435.93
10-16	AP	E0558664	CITIBANK GOV CARD SERVICE	08/28/17	09/02/17	GASOLINE		55.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DEVIN NUNES—Con.							
10-17	AP E0560225	RATEKIN,ANTHONY H	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		595.80
10-17	AP E0560225	RATEKIN,ANTHONY H	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		508.80
10-17	AP E0560225	RATEKIN,ANTHONY H	09/11/17	09/14/17	LODGING		1,769.03
10-17	AP E0560225	RATEKIN,ANTHONY H	09/11/17	09/13/17	MEALS		66.63
10-17	AP E0560225	RATEKIN,ANTHONY H	09/01/17	09/29/17	PRIVATE AUTO MILEAGE		364.45
10-17	AP E0560225	RATEKIN,ANTHONY H	09/11/17	09/14/17	TAXI/PARKING/TOLLS		109.40
10-18	AP E0560227	MATAN, MARIA C.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE		6.07
10-18	AP E0560781	HEADRICK, TERRIE D.	09/07/17	09/20/17	PRIVATE AUTO MILEAGE		28.49
10-19	AP E0560765	BLACKNEY, MARK	09/18/17	09/29/17	PRIVATE AUTO MILEAGE		142.08
10-20	AP E0560763	MORROW, JENNIFER	10/05/17	10/06/17	COMMERCIAL TRANSPORTATION		463.39
10-20	AP E0560763	MORROW, JENNIFER	10/05/17	10/06/17	LODGING		208.94
10-20	AP E0560763	MORROW, JENNIFER	10/05/17	10/06/17	MEALS		79.43
10-20	AP E0560763	MORROW, JENNIFER	10/05/17	10/06/17	PRIVATE AUTO MILEAGE		80.50
10-20	AP E0560763	MORROW, JENNIFER	10/05/17	10/06/17	TAXI/PARKING/TOLLS		83.00
10-23	AP E0560764	CITIBANK GOV CARD SERVICE	08/28/17	09/28/17	MEALS		86.56
11-13	AP E0569324	MATAN, MARIA C.	10/30/17	10/30/17	TAXI/PARKING/TOLLS		26.20
11-13	AP E0569326	MEDEROS, MELISSA M.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE		39.96
11-13	AP E0569329	HEADRICK, TERRIE D.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE		22.94
11-13	AP E0569330	ERVIN, CRYSTAL M.	10/02/17	10/24/17	PRIVATE AUTO MILEAGE		400.12
11-15	AP 00955713	ERVIN, CRYSTAL M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		469.23
11-16	AP E0569323	COMFORT SEDANS SERVICES	09/24/17	10/26/17	TAXI/PARKING/TOLLS		188.62
11-16	AP E0569325	RATEKIN,ANTHONY H	10/02/17	10/05/17	LODGING		861.00
11-16	AP E0569325	RATEKIN,ANTHONY H	10/16/17	10/18/17	LODGING		975.23
11-16	AP E0569325	RATEKIN,ANTHONY H	10/01/17	10/31/17	PRIVATE AUTO MILEAGE		328.56
11-16	AP E0569325	RATEKIN,ANTHONY H	10/01/17	10/31/17	TAXI/PARKING/TOLLS		82.90
11-16	AP E0569332	HAZDOVAC, RUTH E.	11/03/17	11/03/17	MEALS		68.45
11-16	AP E0569332	HAZDOVAC, RUTH E.	11/03/17	11/03/17	CAR RENTAL		19.51
11-16	AP E0569332	HAZDOVAC, RUTH E.	11/03/17	11/03/17	GASOLINE		15.41
11-16	AP E0569332	HAZDOVAC, RUTH E.	10/27/17	10/27/17	TAXI/PARKING/TOLLS		18.80
11-16	AP E0569336	CITIBANK GOV CARD SERVICE	10/02/17	10/25/17	MEALS		122.96
11-16	AP E0569654	FOWLER, KENDRA M.	08/28/17	09/18/17	PRIVATE AUTO MILEAGE		90.65
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION		3,734.39
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17	10/28/17	MEALS		22.90
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17	10/28/17	CAR RENTAL		1,121.43
11-17	AP E0569334	CITIBANK GOV CARD SERVICE	10/02/17	10/28/17	GASOLINE		91.60
11-20	AP E0569655	PLANK, JILIAN R.	10/13/17	10/20/17	MEALS		170.88
11-20	AP E0569655	PLANK, JILIAN R.	10/13/17	10/20/17	CAR RENTAL		330.82
11-20	AP E0569655	PLANK, JILIAN R.	10/18/17	10/18/17	GASOLINE		24.28
11-20	AP E0569655	PLANK, JILIAN R.	10/24/17	10/24/17	TAXI/PARKING/TOLLS		28.00
11-21	AP E0569331	SHANNON, CAITLIN M.	10/27/17	10/28/17	LODGING		210.92
11-21	AP E0569331	SHANNON, CAITLIN M.	10/27/17	10/29/17	MEALS		141.67
11-21	AP E0569331	SHANNON, CAITLIN M.	10/23/17	10/29/17	PRIVATE AUTO MILEAGE		190.18
11-21	AP E0569331	SHANNON, CAITLIN M.	10/27/17	10/29/17	TAXI/PARKING/TOLLS		49.98

12-01	AP	E0573759	RATEKIN,ANTHONY H	10/02/17	10/05/17	COMMERCIAL TRANSPORTATION	1,733.60
12-04	AP	E0574549	COMFORT SEDANS SERVICES	10/30/17	11/16/17	TAXI/PARKING/TOLLS	245.21
12-04	AP	E0574553	ERVIN, CRYSTAL M.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	459.21
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	COMMERCIAL TRANSPORTATION	393.41
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	MEALS	248.06
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	PRIVATE AUTO MILEAGE	86.14
12-06	AP	E0574550	MORROW, JENNIFER	11/13/17	11/15/17	TAXI/PARKING/TOLLS	95.85
12-07	AP	00958179	FOWLER, KENDRA M.	08/28/17	09/18/17	PRIVATE AUTO MILEAGE	90.65
12-23	AP	E0584250	LEWIS, KATHERINE T.	11/25/17	11/26/17	COMMERCIAL TRANSPORTATION	481.90
12-23	AP	E0584250	LEWIS, KATHERINE T.	11/17/17	11/26/17	TAXI/PARKING/TOLLS	121.96
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	1,093.60
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/06/17	11/09/17	LODGING	692.25
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	314.50
12-23	AP	E0584265	RATEKIN,ANTHONY H	11/06/17	11/09/17	TAXI/PARKING/TOLLS	101.88
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	COMMERCIAL TRANSPORTATION	343.40
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/14/17	LODGING	553.44
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/13/17	MEALS	15.10
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	MEALS	336.61
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	PRIVATE AUTO MILEAGE	86.14
12-23	AP	E0584387	MORROW, JENNIFER	12/13/17	12/15/17	TAXI/PARKING/TOLLS	83.60
12-27	AP	E0579134	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	MEALS	155.70
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	10/27/17	11/27/17	COMMERCIAL TRANSPORTATION	3,445.00
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	11/13/17	11/15/17	LODGING	778.34
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	MEALS	12.36
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	11/03/17	11/27/17	CAR RENTAL	978.16
12-30	AP	E0579182	CITIBANK GOV CARD SERVICE	10/29/17	11/27/17	TAXI/PARKING/TOLLS	49.43
						TRAVEL TOTALS:	31,575.09
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0558662	AT&T U-VERSE (SM)	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	71.00
10-11	AP	E0558663	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	72.82
10-12	AP	E0560232	AT&T U-VERSE (SM)	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	79.00
10-16	AP	00948277	STATES ENTERPRISES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948938	TOTAL PROPERTY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-18	AP	E0560783	VERIZON WIRELESS	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	779.23
10-19	AP	00951470	CITI PCARD-AUTOPAY/DISH NTWK	08/29/17	09/28/17	UTILITIES	125.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	4.98
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	14.31
10-23	AP	00947267	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	22.98
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	0.25
10-23	AP	00947281	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	5.90
10-23	AP	E0560782	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	908.47
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	102.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,726.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.86
11-09	AP	E0569658	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,047.57
11-16	AP	00956575	STATES ENTERPRISES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957248	TOTAL PROPERTY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-16	AP	E0569333	TELECOM CONSULTANTS INC	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	246.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEVIN NUNES—Con.								
11-16	AP	E0569652	TELECOM CONSULTANTS INC	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE		256.96
11-20	AP	00957556	CITI PCARD-ATT BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
11-20	AP	00957556	CITI PCARD-AUTOPAY/DISH NTWK	09/29/17	10/27/17	UTILITIES		125.98
11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		22.49
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		102.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		2,159.90
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.27
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		14.16
12-04	AP	E0574556	VERIZON WIRELESS	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE		355.77
12-15	AP	00958984	UNITED PARCEL SERVICE	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		18.60
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		7.19
12-16	AP	00960089	STATES ENTERPRISES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	00960761	TOTAL PROPERTY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
12-19	AP	00963392	CITI PCARD-AT&T PAYMENT	10/28/17	11/28/17	UTILITIES		100.00
12-19	AP	00963392	CITI PCARD-AUTOPAY/DISH NTWK	10/28/17	11/28/17	UTILITIES		125.98
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		5.29
12-21	AP	00958215	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL		7.16
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL		5.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		2,005.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.02
12-29	AP	00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		7.73
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL		12.25
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		18.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,608.91
		PRINTING AND REPRODUCTION						
10-12	AP	E0560233	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION		87.90
10-26	AP	00951632	PUBLIC PRINTER	08/11/17	08/11/17	PRINTING & REPRODUCTION		281.49
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
11-30	AP	00957563	PUBLIC PRINTER	09/21/17	09/21/17	PRINTING & REPRODUCTION		270.80
11-30	AP	00957563	PUBLIC PRINTER	09/26/17	09/26/17	PRINTING & REPRODUCTION		191.46
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		13.00
12-26	AP	E0584262	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION		119.90
						PRINTING AND REPRODUCTION TOTALS:		971.05
		OTHER SERVICES						
10-16	AP	00948001	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956301	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959815	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,120.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,410.00

SUPPLIES AND MATERIALS

10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	173.92
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	6.42
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER	44.14
10-19	AP	00951470	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
10-19	AP	00951470	CITI PCARD-JELLY BELLY CANDY CO	08/29/17	09/28/17	FOOD & BEVERAGE	89.99
10-19	AP	00951470	CITI PCARD-NESPRESSO USA	08/29/17	09/28/17	FOOD & BEVERAGE	77.00
10-19	AP	E0560765	BLACKNEY, MARK	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	94.35
10-20	AP	E0560337	MORROW, JENNIFER	08/31/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	170.91
10-20	AP	E0560337	MORROW, JENNIFER	08/31/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	99.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	FOOD & BEVERAGE	8.82
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	43.08
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	4.41
10-26	AP	00951564	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	0.56
10-26	AP	00951564	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	16.76
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	0.16
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	118.40
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	100.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	23.40
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-772.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	856.06
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	FOOD & BEVERAGE	51.63
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	23.90
11-02	AP	00952191	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	0.54
11-02	AP	00952191	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	0.52
11-02	AP	00952191	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	0.31
11-02	AP	00952191	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	55.02
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	46.62
11-13	AP	E0569330	ERVIN, CRYSTAL M.	10/04/17	10/04/17	FOOD & BEVERAGE	80.00
11-16	AP	E0569653	MEDEROS, MELISSA M.	09/27/17	09/27/17	FOOD & BEVERAGE	37.96
11-16	AP	E0569656	CVT NEWS MONITORING	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	156.65
11-16	AP	E0569657	QUENCH	08/01/17	10/31/17	WATER	74.91
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	102.19
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	39.00
11-20	AP	00957556	CITI PCARD-DS SERVICES STANDARD C	09/29/17	10/27/17	WATER	44.14
11-20	AP	00957556	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	10.56
11-20	AP	00957556	CITI PCARD-SMARTNFINAL	09/29/17	10/27/17	FOOD & BEVERAGE	53.52
11-20	AP	00957556	CITI PCARD-VONS	09/29/17	10/27/17	FOOD & BEVERAGE	38.00
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE	24.40
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	11.77
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	42.10
11-28	AP	00957858	CVT NEWS MONITORING	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	66.65
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	12.93
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE	105.02
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	5.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-285.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DEVIN NUNES—Con.							
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		478.20
12-06	AP E0574550	MORROW, JENNIFER	10/29/17	10/29/17	PUBLICATIONS/REFERENCE MAT'L		15.40
12-07	AP E0574551	QUENCH	11/01/17	01/31/18	WATER		74.91
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
12-19	AP 00963392	CITI PCARD-DS SERVICES STANDARD C	10/28/17	11/28/17	WATER		93.76
12-19	AP 00963392	CITI PCARD-GOOGLE GOOGLE STORAGE	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		68.29
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		58.64
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-98.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		664.38
					SUPPLIES AND MATERIALS TOTALS:		3,410.43
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		305.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		305.00
12-20	AP 00963290	CDW GOVERNMENT INC. C/O ISM IN	11/10/17	11/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,305.29
12-20	AP 00963290	CDW GOVERNMENT INC. C/O ISM IN	11/10/17	11/10/17	WARRANTIES		232.51
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:		2,452.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,159.68
					OFFICE TOTALS:		424,159.68
2017 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,349.38	573.89
					PERSONNEL COMPENSATION	1,006,815.33	263,687.23
					TRAVEL	82,780.40	18,940.35
					RENT, COMMUNICATION, UTILITIES	69,170.13	18,007.69
					PRINTING AND REPRODUCTION	58,782.48	41,753.88
					OTHER SERVICES	26,537.50	7,000.00
					SUPPLIES AND MATERIALS	22,751.10	8,989.48
					EQUIPMENT	15,015.69	4,342.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,202.01	363,295.44
					OFFICE TOTALS:	1,284,202.01	363,295.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		194.64
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-38.25
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		295.31
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-17.15
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		156.49
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:		573.89

PERSONNEL COMPENSATION

BABBITT,PAUL J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,149.99
BREKHUS,KEITH L	10/01/17	11/12/17	PART-TIME EMPLOYEE	3,570.00
BREKHUS,KEITH L	11/13/17	12/31/17	CONSTITUENT SERVICES REPRESENT	4,080.00
BURNS-SULLTROP,JUDY	10/01/17	11/12/17	PART-TIME EMPLOYEE	4,900.00
BURNS-SULLTROP,JUDY	11/13/17	12/31/17	CONSTITUENT SERVICES REPRESENT	5,600.00
DABBS,HANNAH E	11/13/17	12/31/17	PRESS ASSISTANT	4,266.67
DAVIS,ARLO G	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	15,900.00
DELL'OLIVER,MAXWELL L	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	8,750.01
FARRY,MARGARET B	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,650.00
FLANAGAN,STEVEN M	10/01/17	12/31/17	CONSTITUENT SERVICES REP	12,000.00
GALLARDO,KARINA E	10/01/17	12/15/17	PAID INTERN	1,875.00
HANSEN,DEBORAH P	11/20/17	12/31/17	PAID INTERN	1,025.00
HOOKER,KAITLIN P	12/12/17	12/31/17	STAFF ASSISTANT	1,688.89
JACKSON,JACK C	10/01/17	12/31/17	NATIVE AMERICAN UTREACH	18,399.99
LEE,LUTHER H	10/01/17	12/31/17	TRIBAL ENGAGEMENT REP	10,875.00
MATIATOS,ANASTASIA S	10/16/17	12/31/17	PART-TIME EMPLOYEE	2,083.33
MILLER,PALMER R	10/01/17	10/31/17	VETERANS SERVICES MGR	4,416.67
MULCAHY,RYAN T	10/01/17	12/31/17	OUTREACH DIRECTOR	13,250.01
NORDQUIST,JEREMIAH J	10/01/17	12/31/17	CHIEF OF STAFF	40,439.99
O'BRIEN,KYLE J	12/01/17	12/31/17	PART-TIME EMPLOYEE	1,000.00
O'LEARY,MARY M	10/01/17	12/01/17	STAFF ASSISTANT	6,019.44
PRESCOTT,WILLA J	10/01/17	12/31/17	OPERATIONS DIRECTOR	20,600.01
ROYSE,ZAKARY J	10/01/17	10/05/17	CONSTITUENT SERVICES REP	597.22
RUIZ,XENIA F	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,600.00
UHING,CODY M	10/01/17	12/31/17	PRESS SECRETARY	13,400.01
VARELA,BLANCA R	10/01/17	12/31/17	DISTRICT DIRECTOR	23,550.00
			PERSONNEL COMPENSATION TOTALS:	263,687.23

TRAVEL

10-18	AP	E0560436	MULCAHY, RYAN T.	09/12/17	09/22/17	PRIVATE AUTO MILEAGE	117.00
10-18	AP	E0560437	FLANAGAN, STEVEN M.	09/13/17	09/29/17	PRIVATE AUTO MILEAGE	206.76
10-18	AP	E0560438	BREKHUS, KEITH L	09/01/17	09/27/17	PRIVATE AUTO MILEAGE	498.00
10-19	AP	E0560079	DAVIS, ARLO G.	09/05/17	09/08/17	CAR RENTAL	180.67
10-19	AP	E0560079	DAVIS, ARLO G.	09/06/17	09/06/17	GASOLINE	34.00
10-19	AP	E0560079	DAVIS, ARLO G.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	117.00
10-23	AP	E0560538	CITIBANK GOV CARD SERVICE	08/29/17	09/28/17	COMMERCIAL TRANSPORTATION	1,374.00
10-23	AP	E0560538	CITIBANK GOV CARD SERVICE	08/29/17	10/02/17	LODGING	767.05
10-23	AP	E0560538	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	TAXI/PARKING/TOLLS	12.41
10-25	AP	E0565138	LEE, LUTHER H	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	315.90
10-25	AP	E0565140	DAVIS, ARLO G.	09/20/17	09/21/17	CAR RENTAL	152.06
10-25	AP	E0565140	DAVIS, ARLO G.	09/20/17	09/20/17	GASOLINE	20.00
10-30	AP	E0565139	DELL'OLIVER, MAXWELL L.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	187.80
10-31	AP	E0565311	DAVIS, ARLO G.	10/04/17	10/12/17	CAR RENTAL	306.29
10-31	AP	E0565311	DAVIS, ARLO G.	10/04/17	10/12/17	GASOLINE	47.01
10-31	AP	E0565311	DAVIS, ARLO G.	10/09/17	10/09/17	PRIVATE AUTO MILEAGE	40.26
11-06	AP	E0567270	MILLER, PALMER R.	10/05/17	10/27/17	PRIVATE AUTO MILEAGE	231.00
11-08	AP	00953024	NORDQUIST, JEREMIAH J.	10/23/17	10/23/17	MEALS	24.50
11-09	AP	E0567072	HON THOMAS C O'HALLERAN	09/30/17	10/30/17	PRIVATE AUTO MILEAGE	534.69
11-09	AP	E0567074	HON THOMAS C O'HALLERAN	10/27/17	10/28/17	MEALS	177.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM O'HALLERAN—Con.							
11-09	AP E0567692	DAVIS, ARLO G.	10/18/17	10/31/17	CAR RENTAL		308.19
11-13	AP E0568960	MULCAHY, RYAN T.	10/14/17	11/03/17	PRIVATE AUTO MILEAGE		216.00
11-15	AP E0568927	LEE, LUTHER H	08/14/17	08/14/17	LODGING		127.21
11-15	AP E0568927	LEE, LUTHER H	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		571.50
11-17	AP E0572504	HON THOMAS C O'HALLERAN	11/09/17	11/10/17	MEALS		127.28
11-17	AP E0572504	HON THOMAS C O'HALLERAN	11/12/17	11/12/17	TAXI/PARKING/TOLLS		26.62
11-21	AP E0570388	BREKHUS, KEITH L	10/03/17	10/26/17	PRIVATE AUTO MILEAGE		498.90
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	COMMERCIAL TRANSPORTATION		2,567.60
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	LODGING		2,764.24
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	MEALS		177.50
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	CAR RENTAL		610.36
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	GASOLINE		67.40
11-27	AP E0567069	CITIBANK GOV CARD SERVICE	09/29/17	10/28/17	TAXI/PARKING/TOLLS		47.05
12-06	AP E0575100	HON THOMAS C O'HALLERAN	11/11/17	11/18/17	PRIVATE AUTO MILEAGE		130.77
12-06	AP E0575100	HON THOMAS C O'HALLERAN	11/19/17	11/19/17	TAXI/PARKING/TOLLS		24.05
12-13	AP E0576060	BREKHUS, KEITH L	11/03/17	11/29/17	PRIVATE AUTO MILEAGE		616.50
12-13	AP E0576061	JACKSON, JACK C	11/16/17	11/18/17	LODGING		206.38
12-13	AP E0576061	JACKSON, JACK C	10/28/17	11/16/17	MEALS		73.91
12-13	AP E0576061	JACKSON, JACK C	10/26/17	11/20/17	CAR RENTAL		465.89
12-13	AP E0576061	JACKSON, JACK C	10/26/17	11/18/17	GASOLINE		94.96
12-13	AP E0576061	JACKSON, JACK C	11/06/17	11/13/17	PRIVATE AUTO MILEAGE		62.40
12-13	AP E0576061	JACKSON, JACK C	10/26/17	11/09/17	TAXI/PARKING/TOLLS		15.76
12-19	AP E0577632	FLANAGAN, STEVEN M.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE		513.66
12-20	AP E0577631	DELL'OLIVER, MAXWELL L.	10/13/17	10/25/17	PRIVATE AUTO MILEAGE		240.60
12-20	AP E0577656	DELL'OLIVER, MAXWELL L.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		242.52
12-21	AP E0577653	HON THOMAS C O'HALLERAN	11/28/17	12/04/17	TAXI/PARKING/TOLLS		36.18
12-22	AP E0577654	MULCAHY, RYAN T.	11/10/17	11/14/17	PRIVATE AUTO MILEAGE		157.50
12-22	AP E0583914	LEE, LUTHER H	11/02/17	11/29/17	PRIVATE AUTO MILEAGE		461.40
12-22	AP E0583915	LEE, LUTHER H	10/03/17	10/23/17	PRIVATE AUTO MILEAGE		542.40
12-23	AP E0580113	DAVIS, ARLO G.	11/14/17	11/17/17	CAR RENTAL		214.27
12-23	AP E0580113	DAVIS, ARLO G.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE		115.20
12-23	AP E0580122	HON THOMAS C O'HALLERAN	08/11/17	08/26/17	PRIVATE AUTO MILEAGE		143.22
12-23	AP E0580124	HON THOMAS C O'HALLERAN	06/16/17	06/19/17	PRIVATE AUTO MILEAGE		116.28
12-23	AP E0580125	HON THOMAS C O'HALLERAN	05/08/17	05/30/17	PRIVATE AUTO MILEAGE		195.36
12-23	AP E0580126	HON THOMAS C O'HALLERAN	04/12/17	04/24/17	PRIVATE AUTO MILEAGE		223.74
12-23	AP E0582848	HON THOMAS C O'HALLERAN	12/14/17	12/14/17	MEALS		58.33
12-23	AP E0582849	MATIATOS, ANASTASIA S	11/18/17	11/18/17	PRIVATE AUTO MILEAGE		62.40
12-23	AP E0582850	MULCAHY, RYAN T.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE		34.20
12-28	AP E0580121	HON THOMAS C O'HALLERAN	09/20/17	09/22/17	PRIVATE AUTO MILEAGE		96.18
12-28	AP E0580123	HON THOMAS C O'HALLERAN	07/03/17	07/24/17	PRIVATE AUTO MILEAGE		89.16
12-28	AP E0580127	HON THOMAS C O'HALLERAN	03/03/17	03/13/17	PRIVATE AUTO MILEAGE		222.72
12-30	AP E0581530	HON THOMAS C O'HALLERAN	12/12/17	12/12/17	TAXI/PARKING/TOLLS		9.19
12-31	AP E0583913	HON THOMAS C O'HALLERAN	12/18/17	12/18/17	TAXI/PARKING/TOLLS		13.06

12-31	AP	E0584602	HON THOMAS C O'HALLERAN	12/20/17	12/20/17	TAXI/PARKING/TOLLS	8.74
						TRAVEL TOTALS:	18,940.35
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947972	DALE INVESTORS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
10-16	AP	00947977	AZ NEW HORIZON REALTY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00948637	CATALINA FOOTHILLS GROUP LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	E0560802	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	843.97
10-19	AP	00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.32
10-19	AP	00951470	CITI PCARD-USPS PO	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	39.10
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	70.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	105.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	496.37
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	376.67
11-16	AP	00956272	DALE INVESTORS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
11-16	AP	00956277	AZ NEW HORIZON REALTY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00956947	CATALINA FOOTHILLS GROUP LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-17	AP	E0572505	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	845.27
11-20	AP	00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	275.32
11-20	AP	00957556	CITI PCARD-USPS PO	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	6.58
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	494.51
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	381.81
12-16	AP	00959786	DALE INVESTORS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
12-16	AP	00959791	AZ NEW HORIZON REALTY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00960460	CATALINA FOOTHILLS GROUP LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-19	AP	00963392	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.92
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	28.70
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	20.00
12-23	AP	E0578319	KNAU ARIZONA PUBLIC RADIO	11/29/17	11/29/17	RECORDING (OUTSIDE)	60.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	519.11
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	365.54
12-29	AP	E0580114	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	845.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,007.69
		PRINTING AND REPRODUCTION					
10-12	AP	E0560435	ACCURATE WORD LLC	09/29/17	09/29/17	PRINTING & REPRODUCTION	214.00
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	1,503.02
11-05	AP	E0568433	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	239.85
11-09	AP	E0567076	AUTOMATIC PRINTING COMPANY INC	10/30/17	10/30/17	PRINTING & REPRODUCTION	3,341.61
11-20	AP	00957556	CITI PCARD-FACEBK WJBBFCNU	09/29/17	10/27/17	ADVERTISEMENTS	142.66
11-20	AP	00957556	CITI PCARD-LOC CRS	09/29/17	10/27/17	MISCELLANEOUS PRINTING	60.00
11-27	AP	E0567071	BUYING TIME LLC	10/25/17	10/31/17	ADVERTISEMENTS	8,534.72
11-28	AP	E0568929	BUYING TIME LLC	11/01/17	11/06/17	ADVERTISEMENTS	8,534.72
11-29	AP	E0572186	BUYING TIME LLC	11/08/17	11/14/17	ADVERTISEMENTS	8,534.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM O'HALLERAN—Con.								
11-30	AP	00957563	PUBLIC PRINTER	09/05/17	09/05/17	PRINTING & REPRODUCTION		109.12
12-07	AP	E0574591	BUYING TIME LLC	11/15/17	11/21/17	ADVERTISEMENTS		8,534.72
12-19	AP	00963392	CITI PCARD-FACEBK LASXPC2V	10/28/17	11/28/17	ADVERTISEMENTS		502.73
12-19	AP	00963392	CITI PCARD-FACEBK WRDZSC2V	10/28/17	11/28/17	ADVERTISEMENTS		750.00
12-22	AP	E0577649	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		92.90
12-22	AP	E0582851	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		215.70
12-22	AP	E0582856	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		430.00
12-23	AP	E0582849	MATIATOS, ANASTASIA S	11/17/17	11/17/17	PRINTING & REPRODUCTION		13.41
						PRINTING AND REPRODUCTION TOTALS:		41,753.88
		OTHER SERVICES						
10-16	AP	00948306	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP	00956604	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-20	AP	00957556	CITI PCARD-ASU CONFERENCES CONT E	09/29/17	10/27/17	TRAINING		100.00
12-16	AP	00960118	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
						OTHER SERVICES TOTALS:		7,000.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		89.29
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		8.49
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		20.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE		50.60
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE		139.04
10-26	AP	00951564	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		7.21
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		48.79
10-30	AP	E0565139	DELL'OLIVER, MAXWELL L.	09/21/17	09/21/17	FOOD & BEVERAGE		15.00
10-30	AP	E0565139	DELL'OLIVER, MAXWELL L.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		16.56
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		135.05
11-09	AP	E0567086	ARIZONA DAILY STAR #1087	10/07/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		30.85
11-16	AP	E0569522	PRESCOTT, WILLA J.	11/06/17	11/06/17	WATER		25.00
11-17	AP	E0568928	ICONSTITUENT LLC	11/06/17	11/06/17	PUBLICATIONS/REFERENCE MAT'L		5,760.00
11-20	AP	00957556	CITI PCARD-3DNA CORP DBA NATIONBU	09/29/17	10/27/17	SOFTWARE LESS THAN $500		199.00
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		324.99
11-20	AP	00957556	CITI PCARD-MANAGEFLITTER PRO	09/29/17	10/27/17	SOFTWARE LESS THAN $500		12.00
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		7.93
11-20	AP	00957556	CITI PCARD-PAYPAL AGRIBUSINES	09/29/17	10/27/17	FOOD & BEVERAGE		50.00
11-20	AP	00957556	CITI PCARD-WHIRLWIND GOLF CLUB	09/29/17	10/27/17	FOOD & BEVERAGE		106.00
11-20	AP	00957556	CITI PCARD-WWW.CVS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		126.58
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)		72.55
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		63.84
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE		310.59
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		14.92
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-23.00

11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	10.11
12-06	AP	E0575093	ARIZONA DAILY STAR #1087	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	26.06
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	179.93
12-19	AP	00963392	CITI PCARD-CAMETA CAMERA	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	910.00
12-19	AP	00963392	CITI PCARD-MANAGEFLITTER PRO	10/28/17	11/28/17	SOFTWARE LESS THAN $500	12.00
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
12-23	AP	E0582849	MATIATOS, ANASTASIA S	11/18/17	11/18/17	FOOD & BEVERAGE	194.90
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	149.34
						SUPPLIES AND MATERIALS TOTALS:	8,989.48
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	150.00
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	129.59
11-06	AP	00952561	DELL MARKETING LP	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,504.15
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	150.00
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	129.59
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	129.59
						EQUIPMENT TOTALS:	4,342.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,295.44
						OFFICE TOTALS:	363,295.44

2017 HON. BETO O"ROURKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,117.26	679.05
PERSONNEL COMPENSATION	964,680.24	269,144.89
TRAVEL	39,944.12	3,934.00
RENT, COMMUNICATION, UTILITIES	76,731.83	18,914.19
PRINTING AND REPRODUCTION	5,814.53	2,712.25
OTHER SERVICES	45,833.92	10,437.00
SUPPLIES AND MATERIALS	8,419.62	3,682.10
EQUIPMENT	1,750.52	319.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,292.04	309,823.22
OFFICE TOTALS:	1,145,292.04	309,823.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	149.64
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-27.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	165.29
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-67.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	523.32
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-64.95
						FRANKED MAIL TOTALS:	679.05

PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M	09/01/17	12/31/17	CASEWORKER	13,506.66
ALDERETE,JAQLYN E	10/01/17	12/31/17	DISTRICT OFFICE MANAGER..	9,250.01
ANGUIANO ZARATE,MITZI N	10/01/17	10/31/17	CASEWORKER	1,666.67
ANGUIANO ZARATE,MITZI N	11/01/17	12/31/17	PART-TIME EMPLOYEE	3,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BETO O″ROURKE—Con.								
			CANO,CYNTHIA O	10/01/17	12/31/17	DISTRICT DIRECTOR		26,361.00
			CERROS,RICARDO	10/01/17	12/31/17	CASEWORKER		12,760.01
			CHAPMAN,CARMYN A	12/18/17	12/31/17	LEGISLATIVE ASSISTANT		1,697.22
			EVANS,CHRISTOPHER M	09/26/17	12/31/17	COMMUNICATIONS DIRECTOR		17,652.79
			EVANS,CHRISTOPHER M	09/26/17	09/29/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		238.33
			GONZALEZ-EVANS, JESSICA E.	10/01/17	12/31/17	CASEWORKER		12,760.01
			JANANI,MARYAM Z	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,750.00
			O'GARA,SAMANTHA N	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		21,169.99
			ORTEGON,MEGAN E	10/01/17	12/31/17	DISTRICT OFFICE MANAGER		12,180.00
			PIGULSKI,FRANCIS H	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		21,750.00
			QUARTERMANE,KALIE M	09/01/17	12/31/17	OFFICE MANAGER		12,099.99
			REHMANN,MARC R	10/01/17	11/16/17	SENIOR LEGISLATIVE ASSISTANT		7,794.44
			REHMANN,MARC R	11/01/17	11/16/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,525.00
			RODARTE,SAMUEL	12/19/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		1,766.67
			STEVENS, KIMBERLY	10/01/17	12/31/17	FINANCIAL DIRECTOR		3,090.90
			STILES,SAMANTHA O	10/01/17	12/31/17	SCHEDULER		13,630.01
			TORRES JR,BENITO	10/01/17	12/31/17	CASEWORKER		12,760.01
			WOOLF,AARON H	10/01/17	10/31/17	LEGISLATIVE DIRECTOR		7,166.67
			WYSONG,DAVID M	10/01/17	12/31/17	CHIEF OF STAFF		38,367.59
			WYSONG,DAVID M	11/01/17	11/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,867.58
							PERSONNEL COMPENSATION TOTALS:	269,144.89
		TRAVEL						
10-11	AP	00947201	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION		500.40
10-23	AP	E0561084	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION		500.40
10-23	AP	E0564217	CITIBANK GOV CARD SERVICE	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION		1,646.04
10-23	AP	E0564217	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	LODGING		882.34
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/26/17	10/29/17	MEALS		93.16
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/26/17	10/26/17	CAR RENTAL		195.23
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/29/17	10/31/17	TAXI/PARKING/TOLLS		67.03
12-14	AP	E0577302	CITIBANK GOV CARD SERVICE	10/13/17	10/24/17	COMMERCIAL TRANSPORTATION		49.40
							TRAVEL TOTALS:	3,934.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948262	MILLS SUBTENANT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,863.46
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		586.80
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES		521.82
10-24	AP	E0564218	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		571.70
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		31.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		35.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		139.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		621.69
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		38.65
11-16	AP	00956560	MILLS SUBTENANT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,863.46

11-20	AP	00957556	CITI PCARD-ATT CONS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	586.80
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	521.81
11-21	AP	E0570829	EVANS, CHRISTOPHER M	10/26/17	10/26/17	UTILITIES	17.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	623.64
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.88
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	31.00
12-07	AP	00958582	KYVON	12/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	187.00
12-14	AP	E0577303	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	573.81
12-16	AP	00960074	MILLS SUBTENANT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
12-19	AP	00963392	CITI PCARD-ATT CONS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	668.96
12-19	AP	00963392	CITI PCARD-TWC TIME WARNER CABLE	10/28/17	11/28/17	UTILITIES	521.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	617.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,914.19
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-DBAMAPSCOM	08/29/17	09/28/17	PRINTING & REPRODUCTION	179.48
10-23	AP	E0564219	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	159.90
11-15	AP	E0570828	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	1,229.18
11-20	AP	00957556	CITI PCARD-CITY OF EL PASO - ECM	09/29/17	10/27/17	MISCELLANEOUS PRINTING	23.46
11-20	AP	00957556	CITI PCARD-FACEBK A9THCDEU	09/29/17	10/27/17	ADVERTISEMENTS	250.60
11-20	AP	00957556	CITI PCARD-FACEBK DSAZJCST	09/29/17	10/27/17	ADVERTISEMENTS	50.63
11-20	AP	00957556	CITI PCARD-FACEBK M28PSC6U	09/29/17	10/27/17	ADVERTISEMENTS	25.48
11-20	AP	00957556	CITI PCARD-LOC CRS	09/29/17	10/27/17	MISCELLANEOUS PRINTING	120.00
12-19	AP	00963392	CITI PCARD-FACEBK E63ZADSU	10/28/17	11/28/17	ADVERTISEMENTS	173.29
12-19	AP	00963392	CITI PCARD-FACEBK H9FX2D6U	10/28/17	11/28/17	ADVERTISEMENTS	500.23
						PRINTING AND REPRODUCTION TOTALS:	2,712.25
		OTHER SERVICES					
10-16	AP	00948081	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948082	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00951470	CITI PCARD-BC.BASECAMP 3	08/29/17	09/28/17	TRAINING	79.00
11-16	AP	00956381	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956382	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00957556	CITI PCARD-BC.BASECAMP 3	09/29/17	10/27/17	TRAINING	79.00
12-16	AP	00959895	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959896	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00963392	CITI PCARD-BC.BASECAMP 3	10/28/17	11/28/17	TRAINING	79.00
						OTHER SERVICES TOTALS:	10,437.00
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.08
10-19	AP	00951470	CITI PCARD-APL APPLE ONLINE STORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	143.98
10-19	AP	00951470	CITI PCARD-APPLE STORE #R	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	39.02
10-19	AP	00951470	CITI PCARD-EZ PRINT SUPPLIES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	245.70
10-19	AP	00951470	CITI PCARD-GAN 1278TNPNEWSPAPCIRC	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	228.26
10-19	AP	00951470	CITI PCARD-INT IN STREAMLINE WAT	08/29/17	09/28/17	WATER	43.29
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	14.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BETO O″ROURKE—Con.							
10-30	AP E0564215	EXPRESS OFFICE PRODUCTS	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		212.36
10-30	AP E0564216	EXPRESS OFFICE PRODUCTS	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		63.71
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-73.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		118.34
11-20	AP 00957556	CITI PCARD-APL APPLE ONLINE STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		104.69
11-20	AP 00957556	CITI PCARD-EZ PRINT SUPPLIES	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		305.73
11-20	AP 00957556	CITI PCARD-INT IN STREAMLINE WAT	09/29/17	10/27/17	WATER		43.29
11-20	AP 00957556	CITI PCARD-MICHAELS.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		72.91
11-20	AP 00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		20.03
11-20	AP 00957556	CITI PCARD-SUBWAY	09/29/17	10/27/17	FOOD & BEVERAGE		41.80
11-20	AP 00957556	CITI PCARD-TARGET	09/29/17	10/27/17	FOOD & BEVERAGE		22.78
11-21	AP E0570826	EXPRESS OFFICE PRODUCTS	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		162.89
11-21	AP E0570827	EXPRESS OFFICE PRODUCTS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		11.53
11-30	AP 00953352	EXPRESS OFFICE PRODUCTS	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		212.36
11-30	AP 00953352	EXPRESS OFFICE PRODUCTS	10/20/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		162.89
11-30	AP 00953352	EXPRESS OFFICE PRODUCTS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		11.53
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-265.20
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		1,232.03
12-19	AP 00963392	CITI PCARD-APL APPLE ONLINE STORE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		51.96
12-19	AP 00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		112.88
12-19	AP 00963392	CITI PCARD-EZ PRINT SUPPLIES	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		171.54
12-19	AP 00963392	CITI PCARD-INT IN STREAMLINE WAT	10/28/17	11/28/17	WATER		43.29
12-19	AP 00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		12.99
12-19	AP 00963392	CITI PCARD-WALGREENS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		10.74
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		19.99
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-129.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		142.67
					SUPPLIES AND MATERIALS TOTALS:		3,682.10
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		106.58
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		106.58
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		106.58
					EQUIPMENT TOTALS:		319.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,823.22
					OFFICE TOTALS:		309,823.22

2017 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,213.63	7,907.55
PERSONNEL COMPENSATION	975,739.74	271,400.00
TRAVEL	60,636.61	17,429.30

RENT, COMMUNICATION, UTILITIES	125,257.42	30,976.39
PRINTING AND REPRODUCTION	11,877.74	9,935.36
OTHER SERVICES	42,395.83	3,268.35
SUPPLIES AND MATERIALS	22,388.25	6,520.11
EQUIPMENT	18,464.59	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,973.81	347,437.06
OFFICE TOTALS:	1,266,973.81	347,437.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	404.45
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-76.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	318.64
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	6,989.10
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-44.85
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	324.26
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.50
						FRANKED MAIL TOTALS:	7,907.55

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	4,350.00
BIONAT,CHRISTIAN I	10/01/17	10/31/17	DEPUTY DISTRICT DIRECTOR	4,333.33
BIONAT,CHRISTIAN I	11/01/17	12/31/17	DISTRICT DIRECTOR	14,166.66
BIONAT,CHRISTIAN I	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
BLACKWELL,VICTORIA E	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	-1,250.00
D'ANGELO,LEISHA C	09/21/17	11/30/17	OFFICE MANAGER	5,638.90
D'ANGELO,LEISHA C	12/01/17	12/18/17	PART-TIME EMPLOYEE	1,450.00
D'ANGELO,LEISHA C	11/01/17	11/30/17	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
D'ERAMO,JOSEPH R	10/01/17	11/30/17	DIRECTOR OF CASEWORK	7,166.66
D'ERAMO,JOSEPH R	12/01/17	12/31/17	OFFICE MANAGER	3,583.33
D'ERAMO,JOSEPH R	11/01/17	11/30/17	DIRECTOR OF CASEWORK (OTHER COMPENSATION)	3,000.00
DAVIS,MARY E	10/01/17	11/30/17	CASEWORKER	5,833.34
DAVIS,MARY E	12/01/17	12/31/17	CASEWORK DIRECTOR	3,166.67
DAVIS,MARY E	11/01/17	11/30/17	CASEWORKER (OTHER COMPENSATION)	3,000.00
ENGLAND,RICHARD	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,500.00
ENGLAND,RICHARD	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
HARTLEY,KEVIN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
HARTLEY,KEVIN C	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KELLY, MELISSA K.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,500.01
KELLY, MELISSA K.	11/01/17	12/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
MACFARLAN,TORI L	10/01/17	12/31/17	FIELD REPRESENTATIVE	9,999.99
MACFARLAN,TORI L	11/01/17	11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
NAUGHTON,ALEXANDRA K	10/01/17	12/31/17	PRESS ASSISTANT	7,749.99
NAUGHTON,ALEXANDRA K	11/01/17	11/30/17	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
PETTY,TRUMAN T	10/01/17	11/17/17	DISTRICT DIRECTOR	9,791.67
REED,KYLE A	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
REED,KYLE A	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
RICHARDS,MICHAEL G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
RICHARDS,MICHAEL G	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
RUHLEN, MARY E	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE OLSON—Con.								
			SMITH,MARISSA A	10/02/17	12/31/17	LEGISLATIVE CORRESPONDENT		7,169.45
			SMITH,MARISSA A	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			SOUTHERLAND,JESSE A	10/01/17	12/31/17	STAFF ASSISTANT		6,999.99
			SOUTHERLAND,JESSE A	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			TENNEY, KEELEY J.	10/01/17	12/31/17	SCHEDULER		12,000.00
			TENNEY, KEELEY J.	11/01/17	11/30/17	SCHEDULER (OTHER COMPENSATION)		2,500.00
			ZITO JR,WILLIAM	10/01/17	12/31/17	CHIEF OF STAFF		42,000.00
						PERSONNEL COMPENSATION TOTALS:		271,400.00
		TRAVEL						
10-16	AP	E0560056	DAVIS, MARY E.	09/09/17	09/30/17	PRIVATE AUTO MILEAGE		138.00
10-17	AP	E0560556	BIONAT, CHRISTIAN I.	09/03/17	09/30/17	PRIVATE AUTO MILEAGE		609.85
10-17	AP	E0560556	BIONAT, CHRISTIAN I.	09/30/17	09/30/17	TAXI/PARKING/TOLLS		65.65
10-17	AP	E0562874	SOUTHERLAND, JESSE A.	09/25/17	10/13/17	PRIVATE AUTO MILEAGE		46.60
10-18	AP	E0560058	BAYLOR, CHRISTOPHER S.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		50.00
10-18	AP	E0560798	RICHARDS, MICHAEL G.	08/20/17	08/24/17	MEALS		52.40
10-18	AP	E0560798	RICHARDS, MICHAEL G.	08/20/17	08/25/17	CAR RENTAL		231.48
10-18	AP	E0560798	RICHARDS, MICHAEL G.	08/23/17	08/23/17	GASOLINE		23.45
10-26	AP	E0562868	CITIBANK GOV CARD SERVICE	09/09/17	10/15/17	COMMERCIAL TRANSPORTATION		370.20
10-30	AP	E0565121	CITIBANK GOV CARD SERVICE	08/30/17	09/21/17	COMMERCIAL TRANSPORTATION		2,518.56
10-30	AP	E0565121	CITIBANK GOV CARD SERVICE	09/09/17	09/11/17	LODGING		977.85
10-30	AP	E0565121	CITIBANK GOV CARD SERVICE	09/05/17	09/11/17	MEALS		207.94
10-30	AP	E0565121	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	CAR RENTAL		396.92
10-30	AP	E0565121	CITIBANK GOV CARD SERVICE	09/19/17	09/21/17	TAXI/PARKING/TOLLS		16.35
11-05	AP	E0565647	PETTY, TRUMAN T.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		284.95
11-05	AP	E0565647	PETTY, TRUMAN T.	09/03/17	09/29/17	PRIVATE AUTO MILEAGE		355.30
11-05	AP	E0565647	PETTY, TRUMAN T.	08/23/17	08/31/17	TAXI/PARKING/TOLLS		50.50
11-05	AP	E0565647	PETTY, TRUMAN T.	09/12/17	09/30/17	TAXI/PARKING/TOLLS		38.82
11-05	AP	E0565648	REED, KYLE A.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		19.75
11-05	AP	E0565648	REED, KYLE A.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE		256.65
11-05	AP	E0565654	DAVIS, MARY E.	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION		482.46
11-05	AP	E0565654	DAVIS, MARY E.	10/15/17	10/20/17	MEALS		215.49
11-05	AP	E0565654	DAVIS, MARY E.	10/15/17	10/15/17	PRIVATE AUTO MILEAGE		15.00
11-05	AP	E0565654	DAVIS, MARY E.	10/15/17	10/20/17	TAXI/PARKING/TOLLS		34.22
11-05	AP	E0565655	PETTY, TRUMAN T.	07/25/17	07/25/17	MEALS		35.58
11-05	AP	E0565655	PETTY, TRUMAN T.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE		416.50
11-05	AP	E0565655	PETTY, TRUMAN T.	07/20/17	07/31/17	TAXI/PARKING/TOLLS		46.72
11-09	AP	E0567081	MACFARLAN, TORI L.	07/02/17	07/26/17	PRIVATE AUTO MILEAGE		306.60
11-09	AP	E0567081	MACFARLAN, TORI L.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE		105.50
11-09	AP	E0567081	MACFARLAN, TORI L.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		238.95
11-09	AP	E0567081	MACFARLAN, TORI L.	09/05/17	09/23/17	PRIVATE AUTO MILEAGE		377.15
11-16	AP	E0572001	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		1,801.20
11-20	AP	E0572969	SOUTHERLAND, JESSE A.	10/23/17	11/13/17	PRIVATE AUTO MILEAGE		36.75
11-20	AP	E0573234	DAVIS, MARY E.	10/20/17	10/20/17	LODGING		1,434.48

11-20	AP	E0573234	DAVIS, MARY E.	10/20/17	10/20/17	MEALS	17.71
11-20	AP	E0573234	DAVIS, MARY E.	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	19.00
11-20	AP	E0573234	DAVIS, MARY E.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	34.73
11-21	AP	E0571853	CITIBANK GOV CARD SERVICE	10/10/17	11/16/17	COMMERCIAL TRANSPORTATION	3,218.60
11-30	AP	E0572968	PETTY, TRUMAN T.	10/05/17	11/13/17	PRIVATE AUTO MILEAGE	279.15
11-30	AP	E0572968	PETTY, TRUMAN T.	10/11/17	11/13/17	TAXI/PARKING/TOLLS	21.80
12-11	AP	E0578777	DAVIS, MARY E.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	28.00
12-11	AP	E0578888	D'ANGELO, LEISHA C.	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	50.00
12-11	AP	E0578888	D'ANGELO, LEISHA C.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	240.50
12-14	AP	E0576278	BIONAT, CHRISTIAN I.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	539.70
12-18	AP	E0577251	MACFARLAN, TORI L.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	301.20
12-18	AP	E0577251	MACFARLAN, TORI L.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	132.25
12-18	AP	E0577251	MACFARLAN, TORI L.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	23.65
12-21	AP	E0581256	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	265.19
						TRAVEL TOTALS:	17,429.30
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947519	BGP KENSINGTON LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
10-16	AP	00947962	TRINITY 288 OFFICE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
10-17	AP	E0560556	BIONAT, CHRISTIAN I.	09/14/17	09/14/17	RECORDING (OUTSIDE)	200.00
10-18	AP	E0560555	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	435.03
10-24	AP	E0564422	COMCAST	10/15/17	11/14/17	UTILITIES	332.75
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	11.77
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	561.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
11-13	AP	E0570361	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	516.06
11-16	AP	00955821	BGP KENSINGTON LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
11-16	AP	00956262	TRINITY 288 OFFICE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
11-20	AP	E0570364	BGP KENSINGTON LLC	11/01/17	11/01/17	DISTRICT OFFICE PARKING	70.00
11-21	AP	E0573794	COMCAST	09/04/17	10/03/17	UTILITIES	324.81
11-21	AP	E0573795	COMCAST	10/04/17	11/03/17	UTILITIES	325.18
11-21	AP	E0573796	COMCAST	11/04/17	12/03/17	UTILITIES	325.21
11-22	AP	E0573809	COMCAST	11/15/17	12/14/17	UTILITIES	332.74
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	541.04
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.27
12-16	AP	00959338	BGP KENSINGTON LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
12-16	AP	00959776	TRINITY 288 OFFICE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	564.42
12-29	AP	00963902	KYVON	12/13/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	525.00
12-29	AP	00963902	KYVON	12/13/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	685.00
12-29	AP	00963906	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	955.00
12-29	AP	00963906	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,096.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,976.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE OLSON—Con.								
		PRINTING AND REPRODUCTION						
10-12	AP	E0560557	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		337.85
10-12	AP	E0560794	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION		71.85
10-12	AP	E0560795	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION		29.95
10-18	AP	E0562870	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION		52.90
10-25	AP	00951950	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		140.00
11-17	AP	E0570148	ATTICUS MEDIA LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION		3,275.12
11-17	AP	E0572967	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		59.90
11-17	AP	E0572989	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		74.95
11-20	AP	E0570150	ATTICUS MEDIA LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION		4,785.68
11-30	AP	E0572968	PETTY, TRUMAN T.	10/23/17	10/23/17	PRINTING & REPRODUCTION		517.44
11-30	AP	E0575157	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION		104.80
11-30	AP	E0575158	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION		293.95
12-09	AP	E0578182	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		180.00
12-11	AP	E0575159	D'ANGELO, LEISHA C.	09/26/17	10/03/17	PRINTING & REPRODUCTION		10.97
							PRINTING AND REPRODUCTION TOTALS:	9,935.36
		OTHER SERVICES						
10-16	AP	00948722	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-09	AP	00953034	XCESS SECURITY SERVICES INC	06/13/17	06/13/17	SECURITY SERVICE		-3,931.25
11-16	AP	00957033	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00960546	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-22	AP	E0578184	ARMOR GLASS INTERNATIONAL INC	12/01/17	12/01/17	SECURITY SERVICE		1,619.60
							OTHER SERVICES TOTALS:	3,268.35
		SUPPLIES AND MATERIALS						
10-16	AP	00947339	BSL GEM LASER EXPRESS LLC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		138.00
10-16	AP	E0560056	DAVIS, MARY E.	09/08/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		99.94
10-17	AP	E0560556	BIONAT, CHRISTIAN I.	09/19/17	09/27/17	FOOD & BEVERAGE		96.55
10-17	AP	E0560790	LIBERTY DATA PRODUCTS INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		33.90
10-17	AP	E0560791	LIBERTY DATA PRODUCTS INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		11.58
10-17	AP	E0560792	LIBERTY DATA PRODUCTS INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		31.70
10-18	AP	E0560793	LIBERTY DATA PRODUCTS INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		61.97
10-20	AP	E0560320	QUENCH	09/01/17	09/30/17	WATER		24.97
10-30	AP	E0565122	LIBERTY DATA PRODUCTS INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		124.20
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		54.92
10-31	AP	E0564423	LIBERTY DATA PRODUCTS INC	10/11/17	10/11/17	FOOD & BEVERAGE		60.04
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		917.11
11-02	AP	E0565110	QUENCH	10/01/17	10/31/17	WATER		24.97
11-05	AP	E0565654	DAVIS, MARY E.	10/04/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		63.38
11-05	AP	E0565655	PETTY, TRUMAN T.	06/29/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)		70.65
11-08	AP	00953027	LIBERTY DATA PRODUCTS INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		33.21
11-08	AP	E0560796	SUPPLY DISTRIBUTION CENTER INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		499.85
11-13	AP	E0568221	ENGLAND, RICHARD	10/24/17	10/24/17	FOOD & BEVERAGE		59.51

11-14	AP	E0568219	DAVIS, MARY E.	10/30/17	10/30/17	FOOD & BEVERAGE	99.18
11-14	AP	E0568222	LEADERSHIP DIRECTORIES INC	11/02/17	11/02/17	PUBLICATIONS/REFERENCE MAT'L	675.00
11-20	AP	E0570369	TENNEY, KEELEY J.	10/26/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	94.65
11-22	AP	E0571256	QUENCH	11/01/17	11/30/17	WATER	24.97
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	74.84
11-30	AP	E0572968	PETTY, TRUMAN T.	10/06/17	10/31/17	FOOD & BEVERAGE	108.50
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	340.72
12-11	AP	E0575159	D'ANGELO, LEISHA C.	10/09/17	10/16/17	FOOD & BEVERAGE	21.55
12-11	AP	E0575159	D'ANGELO, LEISHA C.	10/02/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	23.61
12-11	AP	E0578778	TENNEY, KEELEY J.	11/29/17	11/29/17	FOOD & BEVERAGE	111.56
12-13	AP	00958966	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	1,218.00
12-14	AP	E0576278	BIONAT, CHRISTIAN I.	10/19/17	10/19/17	FOOD & BEVERAGE	19.67
12-18	AP	E0577251	MACFARLAN, TORI L.	10/03/17	10/19/17	FOOD & BEVERAGE	206.60
12-18	AP	E0577251	MACFARLAN, TORI L.	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	7.29
12-19	AP	E0578183	THE WASHINGTON POST	12/18/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L	296.40
12-19	AP	E0578185	LIBERTY DATA PRODUCTS INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	779.94
12-19	AP	E0578186	LIBERTY DATA PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	181.57
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	54.92
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	98.69
						SUPPLIES AND MATERIALS TOTALS:	6,520.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,437.06
						OFFICE TOTALS:	347,437.06

2017 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,006.28	40,994.33
PERSONNEL COMPENSATION	841,381.93	222,385.12
TRAVEL	60,215.00	13,688.74
RENT, COMMUNICATION, UTILITIES	119,100.93	35,999.87
PRINTING AND REPRODUCTION	16,689.36	11,176.75
OTHER SERVICES	52,801.90	12,210.00
SUPPLIES AND MATERIALS	29,843.30	9,793.77
EQUIPMENT	8,741.93	3,613.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,780.63	349,862.24
OFFICE TOTALS:	1,171,780.63	349,862.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	942.62
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-116.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	797.56
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	38,929.25
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-94.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	557.55
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-22.20
						FRANKED MAIL TOTALS:	40,994.33

PERSONNEL COMPENSATION

BOURN, ANITA F.	10/01/17	12/31/17	CONSTITUENT SERVICES	16,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVEN M. PALAZZO—Con.								
			BURKETT,LAURA L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,749.99
			CHURCHWELL, LESLIE D.	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		12,874.99
			DOHERTY, KATHRYN J.	11/01/17	11/30/17	SHARED EMPLOYEE		500.00
			DONCHES, MICHELLE M.	10/01/17	12/31/17	BUDGET MANAGER		3,750.00
			DUCKWORTH, REBEKAH J.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		18,250.01
			GARGIULO,MICHELE S	10/01/17	12/31/17	DISTRICT DIRECTOR		17,499.99
			HEMBREE,DEBRA J	11/01/17	12/31/17	CASEWORKER		3,293.34
			JONES,BRIDGETTE E	10/30/17	12/31/17	PART-TIME EMPLOYEE		5,722.15
			KENNEDY,COLLEEN D	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT		3,000.00
			KENNEDY,COLLEEN D	11/01/17	12/31/17	PRESS ASSISTANT		7,916.66
			LARGE, PATRICK M.	10/01/17	10/22/17	LEGISLATIVE DIRECTOR		5,438.89
			LARGE, PATRICK M.	10/23/17	12/31/17	DEPUTY/ACTING CHIEF OF STAFF		21,266.67
			LEVINS,JAMES T	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,425.00
			LIPSCOMB,HUNTER M	11/03/17	11/30/17	CHIEF OF STAFF		2,083.33
			MESSER,ELIZABETH L	09/22/17	10/31/17	PAID INTERN		1,866.67
			MESSER,ELIZABETH L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		6,725.63
			MOORE,STEPHEN H	10/01/17	12/31/17	FIELD REPRESENTATIVE		11,499.99
			MORAN,TOMMY J	10/01/17	12/31/17	FIELD DIRECTOR		13,250.01
			NECAISE II,BRENT B	10/01/17	11/30/17	PAID INTERN		2,000.00
			PHILPOT,MAURINE B.	10/01/17	12/31/17	CONSTITUENT LIAISON		11,250.01
			PUTNAM,GABRIELLE A	10/01/17	12/31/17	STAFF ASSISTANT		6,749.99
			STREET,CASEY C	10/01/17	10/22/17	CHIEF OF STAFF		9,166.67
			STRINGER,MARY E	09/22/17	10/12/17	PAID INTERN		1,005.13
			VERA,JESSICA L	10/01/17	12/31/17	CASEWORKER		10,999.99
			WALTERS,SAWYER H	10/01/17	11/30/17	PAID INTERN		2,400.00
			WALTERS,SAWYER H	12/01/17	12/31/17	TEMPORARY EMPLOYEE		1,200.00
							PERSONNEL COMPENSATION TOTALS:	222,385.12
		TRAVEL						
10-05	AP	E0557284	GARGIULO, MICHELE S.	09/06/17	09/19/17	PRIVATE AUTO MILEAGE		150.87
10-13	AP	E0559438	CHURCHWELL, LESLIE	10/02/17	10/02/17	PRIVATE AUTO MILEAGE		36.38
10-16	AP	00948760	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE		603.66
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION		1,876.80
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/01/17	09/20/17	LODGING		842.03
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/01/17	09/20/17	MEALS		41.00
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/07/17	09/19/17	GASOLINE		73.89
11-03	AP	E0566503	BOURN, ANITA F.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE		13.91
11-03	AP	E0566503	BOURN, ANITA F.	10/24/17	10/24/17	PRIVATE AUTO MILEAGE		33.71
11-09	AP	E0566502	GARGIULO, MICHELE S.	10/04/17	10/24/17	PRIVATE AUTO MILEAGE		433.89
11-09	AP	E0567805	LARGE, PATRICK M.	10/18/17	10/19/17	LODGING		110.88
11-09	AP	E0567805	LARGE, PATRICK M.	10/19/17	10/20/17	MEALS		53.52
11-09	AP	E0567805	LARGE, PATRICK M.	10/18/17	10/20/17	CAR RENTAL		169.23
11-09	AP	E0567805	LARGE, PATRICK M.	10/20/17	10/20/17	GASOLINE		39.16
11-09	AP	E0567805	LARGE, PATRICK M.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		27.66

11-16	AP	00957071	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE	603.66
11-29	AP	E0573011	KENNEDY, COLLEEN D.	10/26/17	11/12/17	MEALS	81.31
11-29	AP	E0573011	KENNEDY, COLLEEN D.	10/26/17	10/28/17	TAXI/PARKING/TOLLS	49.04
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	09/28/17	11/13/17	COMMERCIAL TRANSPORTATION	4,881.00
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	10/02/17	10/24/17	LODGING	310.65
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	09/30/17	10/01/17	MEALS	10.00
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE	145.47
12-16	AP	00960584	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE	603.66
12-21	AP	E0577835	KENNEDY, COLLEEN D.	11/16/17	11/24/17	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0577835	KENNEDY, COLLEEN D.	11/16/17	11/20/17	MEALS	45.42
12-21	AP	E0577835	KENNEDY, COLLEEN D.	11/16/17	11/24/17	TAXI/PARKING/TOLLS	53.30
12-23	AP	E0581839	MOORE, STEPHEN H.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	826.58
12-23	AP	E0582591	PHILPOT, MAURINE B	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	107.80
12-26	AP	E0582227	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	LODGING	1,367.76
12-26	AP	E0582227	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	MEALS	46.50
						TRAVEL TOTALS:	13,688.74
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0556977	IN-TELECOM CONSULTING	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
10-12	AP	E0558911	MGCCC	10/07/17	10/07/17	TEMPORARY SPACE RENTAL	684.00
10-12	AP	E0558912	MGCCC	10/17/17	10/17/17	TEMPORARY SPACE RENTAL	1,281.00
10-16	AP	00948761	PROFESSIONAL PARK DEVELOPMENT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	00948762	MERCHANTS & MARINE BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00948812	FORREST COUNTY BOARD OF SUPERVISORS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00948925	JOHN FAYARD SELF STORAGE	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	137.00
10-19	AP	00951470	CITI PCARD-CABLE ONE INC	08/29/17	09/28/17	UTILITIES	246.83
10-19	AP	00951470	CITI PCARD-COAST ELECTRIC POWER A	08/29/17	09/28/17	UTILITIES	342.53
10-19	AP	00951470	CITI PCARD-COMCAST OF JACKSON/MON	08/29/17	09/28/17	UTILITIES	612.52
10-19	AP	00951470	CITI PCARD-VZWRLSS MY VZ VB P	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.61
10-19	AP	E0563383	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	415.55
10-20	AP	E0563613	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	485.55
10-20	AP	E0563615	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	506.17
10-20	AP	E0563616	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	503.64
10-23	AP	E0563385	AT & T	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	415.63
10-23	AP	E0563386	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	414.19
10-23	AP	E0563388	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	415.87
10-23	AP	E0563390	AT & T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	389.65
10-23	AP	E0563391	LEVINS, JAMES T.	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	30.80
10-23	AP	E0563602	AT&T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-23	AP	E0563607	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	461.22
10-23	AP	E0563614	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	500.13
10-24	AP	E0563604	IN-TELECOM CONSULTING	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	726.45
10-24	AP	E0563606	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	460.74
10-24	AP	E0563608	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	460.80
10-24	AP	E0563609	AT & T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	457.00
10-24	AP	E0563611	AT & T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	473.86
10-24	AP	E0563612	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	460.34
10-26	AP	E0563601	AT&T	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-26	AP	E0563610	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	411.72
10-27	AP	E0563603	AT&T	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVEN M. PALAZZO—Con.								
10-30	AP	E0565448	CABLE ONE INC	10/08/17	11/07/17	UTILITIES		246.82
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		341.48
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.81
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.99
11-01	AP	E0566490	AT&T	09/23/17	10/22/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
11-03	AP	E0566504	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.13
11-04	AP	E0566501	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE		501.43
11-06	AP	E0566489	COAST ELECTRIC POWER ASSOCIATION	09/22/17	10/20/17	UTILITIES		305.75
11-09	AP	E0566500	TRANSMEDIA INC	10/17/17	10/17/17	RECORDING (OUTSIDE)		650.00
11-16	AP	00957072	PROFESSIONAL PARK DEVELOPMENT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP	00957073	MERCHANTS & MARINE BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		346.50
11-16	AP	00957120	FORREST COUNTY BOARD OF SUPERVISORS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	00957235	JOHN FAYARD SELF STORAGE	11/01/17	11/30/17	TEMPORARY SPACE RENTAL		137.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	AP	E0572912	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.13
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		229.10
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.81
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.93
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		7.80
11-29	AP	E0572911	IN-TELECOM CONSULTING	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		771.19
12-16	AP	00960585	PROFESSIONAL PARK DEVELOPMENT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	00960586	MERCHANTS & MARINE BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		346.50
12-16	AP	00960633	FORREST COUNTY BOARD OF SUPERVISORS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	00960748	JOHN FAYARD SELF STORAGE	12/01/17	12/31/17	TEMPORARY SPACE RENTAL		137.00
12-19	AP	00963392	CITI PCARD-CABLE ONE INC	10/28/17	11/28/17	UTILITIES		246.82
12-19	AP	00963392	CITI PCARD-COAST ELECTRIC POWER A	10/28/17	11/28/17	UTILITIES		289.72
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES		301.12
12-19	AP	00963392	CITI PCARD-VZWRLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		580.45
12-22	AP	E0577799	CITIZEN DIALOG LLC	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		225.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.81
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.43
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		8.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,999.87
		PRINTING AND REPRODUCTION						
10-12	AP	E0558913	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/17	09/30/17	PRINTING & REPRODUCTION		79.73
10-20	AP	E0563600	ACCURATE WORD LLC	10/04/17	10/04/17	PRINTING & REPRODUCTION		39.95

11-03	AP	E0567808	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	39.95
11-07	AP	E0567807	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/17	10/31/17	PRINTING & REPRODUCTION	88.23
11-07	AP	E0569214	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	239.70
11-20	AP	00957556	CITI PCARD-FACEBK K8FGQCJP	09/29/17	10/27/17	ADVERTISEMENTS	25.38
11-20	AP	00957556	CITI PCARD-FACEBK SWRSLCSN	09/29/17	10/27/17	ADVERTISEMENTS	50.35
12-19	AP	00963392	CITI PCARD-WALMART.COM	10/28/17	11/28/17	PRINTING & REPRODUCTION	286.61
12-21	AP	E0577801	KINGHT-ABBEY COMMERICAL PRINTING INC	10/17/17	10/17/17	PRINTING & REPRODUCTION	505.00
12-22	AP	E0577800	CITIZEN DIALOG LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	9,140.00
12-23	AP	E0582602	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	41.90
12-23	AP	E0582604	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	39.95
12-26	AP	E0577798	AMY C FREEMAN-HAVICE	11/01/17	11/01/17	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	11,176.75
		OTHER SERVICES					
10-16	AP	00947747	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948051	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	E0561918	STAGE CLEANING SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	370.00
10-25	AP	E0563618	ACE DATA STORAGE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	60.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-14	AP	E0569215	ACE DATA STORAGE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	60.00
11-15	AP	E0570186	STAGE CLEANING SERVICES LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	370.00
11-16	AP	00956047	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956351	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959564	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00959865	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	E0581752	ACE DATA STORAGE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	12,210.00
		SUPPLIES AND MATERIALS					
10-12	AP	E0558910	COMMUNITY COFFEE COMPANY LLC	09/29/17	09/29/17	FOOD & BEVERAGE	148.20
10-16	AP	E0560800	STAGE CLEANING SERVICES LLC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	111.28
10-18	AP	E0561286	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	AUTO EXPENSES	32.01
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	36.24
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	75.48
10-19	AP	00951470	CITI PCARD-GAN NEWSPAPER SUB	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	00951470	CITI PCARD-PAYPAL GC HERALD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	37.00
10-19	AP	00951470	CITI PCARD-STONE COUNTY ENTERPRIS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
10-19	AP	00951470	CITI PCARD-THE PICAYUNE ITEM	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	108.00
10-19	AP	00951470	CITI PCARD-UBERCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	11.52
10-19	AP	00951470	CITI PCARD-VARIDESK	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	375.00
10-23	AP	E0563403	MGCCC	10/06/17	10/06/17	FOOD & BEVERAGE	1,637.02
10-25	AP	E0563619	MR SIPPI BEVERAGES	10/12/17	10/12/17	WATER	46.05
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	285.45
10-26	AP	00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE	41.52
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-341.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	609.58
11-03	AP	E0566492	GULF COAST BUSINESS SUPPLY COMPANY INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	107.52
11-03	AP	E0566497	GULF COAST BUSINESS SUPPLY COMPANY INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	19.49
11-03	AP	E0566498	GULF COAST BUSINESS SUPPLY COMPANY INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	324.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVEN M. PALAZZO—Con.								
11-03	AP	E0566499	GULF COAST BUSINESS SUPPLY COMPANY INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		16.49
11-04	AP	E0566496	GULF COAST BUSINESS SUPPLY COMPANY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		713.25
11-10	AP	E0566494	GULF COAST BUSINESS SUPPLY COMPANY INC	09/15/17	09/15/17	FOOD & BEVERAGE		1.75
11-10	AP	E0566494	GULF COAST BUSINESS SUPPLY COMPANY INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		86.88
11-14	AP	E0569213	RAINBOW SPRING WATER	10/23/17	10/23/17	WATER		25.09
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		169.90
11-20	AP	00957556	CITI PCARD-GAN NEWSPAPER SUB	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		10.00
11-21	AP	E0570707	GULF COAST BUSINESS SUPPLY COMPANY INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		32.82
11-21	AP	E0570708	GULF COAST BUSINESS SUPPLY COMPANY INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		9.87
11-21	AP	E0570709	GULF COAST BUSINESS SUPPLY COMPANY INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		128.00
11-21	AP	E0570710	GULF COAST BUSINESS SUPPLY COMPANY INC	10/23/17	10/23/17	WATER		22.03
11-21	AP	E0570710	GULF COAST BUSINESS SUPPLY COMPANY INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		41.96
11-21	AP	E0570711	GULF COAST BUSINESS SUPPLY COMPANY INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		104.10
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		24.88
11-22	AP	00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		46.00
11-28	AP	E0570705	COMMUNITY COFFEE COMPANY LLC	11/07/17	11/07/17	FOOD & BEVERAGE		169.50
11-29	AP	E0573042	MR SIPPI BEVERAGES	11/09/17	11/09/17	WATER		42.30
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE		129.47
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-315.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		899.68
12-05	AP	E0573380	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	AUTO EXPENSES		96.03
12-19	AP	00963392	CITI PCARD-CHICK-FIL-A	10/28/17	11/28/17	FOOD & BEVERAGE		3,362.00
12-19	AP	00963392	CITI PCARD-GAN NEWSPAPER SUB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
12-19	AP	00963392	CITI PCARD-UBERCONFERENCE	10/28/17	11/28/17	SOFTWARE LESS THAN $500		23.16
12-21	AP	00959248	BOISE CASCADE COMPANY	11/07/17	11/07/17	FOOD & BEVERAGE		31.36
12-21	GL	FRM0074130		11/06/17	11/06/17	FRAMING (TRANSFER)		34.00
12-23	AP	E0577803	RAINBOW SPRING WATER	11/20/17	11/20/17	WATER		41.12
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		197.89
						SUPPLIES AND MATERIALS TOTALS:		9,793.77
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		310.84
11-15	AP	00953294	HOUSECALL LLC	10/24/17	10/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,681.14
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		310.84
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		310.84
						EQUIPMENT TOTALS:		3,613.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,862.24
						OFFICE TOTALS:		349,862.24

2017 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,672.84	424.69
PERSONNEL COMPENSATION	885,826.51	265,488.23

TRAVEL	10,209.10	2,659.10
RENT, COMMUNICATION, UTILITIES	108,248.88	25,524.25
PRINTING AND REPRODUCTION	2,817.80	67.00
OTHER SERVICES	23,947.17	5,394.90
SUPPLIES AND MATERIALS	4,812.40	1,048.53
EQUIPMENT	2,826.96	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,361.66	301,313.44
OFFICE TOTALS:	1,040,361.66	301,313.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	273.09
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-39.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	26.70
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-22.10
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	186.70
						FRANKED MAIL TOTALS:	424.69

PERSONNEL COMPENSATION

BECKER,ANTON J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,375.00
BRIGGS,LAURA A	10/01/17	12/31/17	DISTRICT FIELD REPRESENTATIVE	16,500.01
DAVIS,JAEL N	10/01/17	12/31/17	STAFF ASSISTANT	14,500.00
DECRISTOFORO,MARK E	10/01/17	10/31/17	LEGISLATIVE DIRECTOR	2,500.00
ERTEL, CAROL D.	10/01/17	12/31/17	SHARED EMPLOYEE	1,250.01
ERTEL, ELIZABETH B.	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
FORD, JANET M.	10/01/17	12/31/17	STAFF ASSISTANT	15,537.28
FREED,JAKE M	09/01/17	12/31/17	STAFF ASSISTANT	12,591.68
FULLER,JANICE G	10/01/17	12/31/17	CHIEF OF STAFF	39,784.25
GRISTINA,ALEXANDER P	09/01/17	12/31/17	STAFF ASSISTANT	13,166.68
JOHNSON,JAMES O	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00
KOZUB, DANIEL A.	11/30/17	12/31/17	STAFF ASSISTANT/DISTRICT FIELD	2,841.67
LAUGHLIN,BRIAN C	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	27,625.00
MALDONADO, ALEXANDRA	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	22,249.99
MALLET,MAX E	10/10/17	11/03/17	DISTRICT FIELD REPRESENTATIVE/	2,200.00
NIXON,KEITH R	10/01/17	12/31/17	SHARED EMPLOYEE	1,050.00
REBSCHER, DAWN	09/01/17	12/31/17	STAFF ASSISTANT	22,166.66
ROGERS,MICHAEL L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00
SADA,ROBERTO	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,250.00
			PERSONNEL COMPENSATION TOTALS:	265,488.23

TRAVEL

10-25	AP	E0562790	CITIBANK GOV CARD SERVICE	08/29/17	11/16/17	COMMERCIAL TRANSPORTATION	721.50
11-22	AP	E0572185	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	1,161.70
12-27	AP	E0581837	CITIBANK GOV CARD SERVICE	10/30/17	11/16/17	COMMERCIAL TRANSPORTATION	775.90
						TRAVEL TOTALS:	2,659.10

RENT, COMMUNICATION, UTILITIES

10-12	AP	E0560142	COMCAST	09/15/17	10/14/17	UTILITIES	135.53
10-15	AP	E0560141	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	233.79
10-16	AP	00947520	LONG BRANCH ENTERPRISE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-16	AP	00948263	THE PARKING AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE PARKING	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANK PALLONE, JR.—Con.								
10-16	AP	00948593	REGENCY URBAN RENEWAL ASSOC.	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-23	AP	E0564385	COMCAST	10/01/17	10/31/17	UTILITIES		109.21
10-29	AP	E0564393	PSEG CO	09/05/17	10/04/17	UTILITIES		247.00
10-30	AP	E0562562	CABLEVISION	10/01/17	10/31/17	UTILITIES		236.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		146.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,208.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		46.57
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.08
11-02	AP	E0566486	COMCAST	10/15/17	11/14/17	UTILITIES		135.53
11-03	AP	E0566485	VERIZON	09/01/17	09/30/17	UTILITIES		231.29
11-16	AP	00955822	LONG BRANCH ENTERPRISE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-16	AP	00956561	THE PARKING AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE PARKING		165.00
11-16	AP	00956903	REGENCY URBAN RENEWAL ASSOC.	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-20	AP	E0571843	COMCAST	11/01/17	11/30/17	UTILITIES		109.22
11-28	AP	E0572709	CABLEVISION	11/01/17	11/30/17	UTILITIES		238.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		139.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		950.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.12
11-29	AP	E0572849	PSEG CO	10/04/17	11/02/17	UTILITIES		203.24
12-09	AP	E0576065	COMCAST	11/15/17	12/14/17	UTILITIES		135.53
12-11	AP	E0576066	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		257.58
12-16	AP	00959339	LONG BRANCH ENTERPRISE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
12-16	AP	00960075	THE PARKING AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE PARKING		165.00
12-16	AP	00960416	REGENCY URBAN RENEWAL ASSOC.	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		139.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		713.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.65
12-30	AP	E0582448	COMCAST	12/01/17	12/31/17	UTILITIES		109.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,524.25
		PRINTING AND REPRODUCTION						
12-29	AP	E0579378	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION		67.00
							PRINTING AND REPRODUCTION TOTALS:	67.00
		OTHER SERVICES						
10-16	AP	00948056	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	E0562561	SECURALL MONITORING CORPORATION	10/01/17	11/01/17	SECURITY SERVICE		19.95
11-03	AP	E0566488	SECURALL MONITORING CORPORATION	09/01/17	10/01/17	SECURITY SERVICE		19.95
11-16	AP	00956356	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00959870	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,394.90
		SUPPLIES AND MATERIALS						
10-16	AP	E0560256	WATCHUNG SPRING WATER	08/24/17	09/20/17	WATER		50.26

10-16	AP	E0560257	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER	21.52
10-25	AP	E0562563	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER	81.97
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	44.64
11-03	AP	E0566487	WATCHUNG SPRING WATER	09/21/17	10/18/17	WATER	41.27
11-21	AP	E0571844	READYREFRESH BY NESTLE	09/23/17	10/22/17	WATER	55.01
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	86.00
12-11	AP	E0575925	WATCHUNG SPRING WATER	10/19/17	11/15/17	WATER	32.28
12-28	AP	E0579210	THE NEW YORK TIMES	11/17/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L	546.00
12-28	AP	E0579379	READYREFRESH BY NESTLE	10/23/17	11/22/17	WATER	35.08
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	281.50
						SUPPLIES AND MATERIALS TOTALS:	1,048.53
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	235.58
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	235.58
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	235.58
						EQUIPMENT TOTALS:	706.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,313.44
						OFFICE TOTALS:	301,313.44

2016 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-21	AP	E0566644	SECURALL MONITORING CORPORATION	09/01/16	10/01/16	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	19.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.95
						OFFICE TOTALS:	19.95

2015 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-27	AP	E0566655	SECURALL MONITORING CORPORATION	01/01/15	02/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566657	SECURALL MONITORING CORPORATION	03/01/15	04/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566659	SECURALL MONITORING CORPORATION	04/01/15	05/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566662	SECURALL MONITORING CORPORATION	02/01/15	03/01/15	SECURITY SERVICE	19.95
11-27	AP	E0566667	SECURALL MONITORING CORPORATION	01/01/15	02/01/15	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	99.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.75
						OFFICE TOTALS:	99.75

2014 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-27	AP	E0566646	SECURALL MONITORING CORPORATION	11/01/14	12/01/14	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	19.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.95
						OFFICE TOTALS:	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,778.67	352.66
					PERSONNEL COMPENSATION	933,175.00	331,513.86
					TRAVEL	52,238.60	10,101.72
					RENT, COMMUNICATION, UTILITIES	65,427.56	14,123.56
					PRINTING AND REPRODUCTION	1,131.65	154.06
					OTHER SERVICES	42,571.00	10,005.00
					SUPPLIES AND MATERIALS	6,189.40	1,814.56
					EQUIPMENT	5,885.14	1,056.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,397.02	369,122.41
					OFFICE TOTALS:	1,108,397.02	369,122.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		163.46
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-21.40
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		154.54
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-13.50
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		90.06
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-20.50
					FRANKED MAIL TOTALS:		352.66
PERSONNEL COMPENSATION							
		BAYLES,CHRISTOPHER A	10/01/17	12/31/17	LEGISLATIVE AIDE		20,499.99
		BROWN,LENORA I	10/01/17	12/31/17	EXECUTIVE ASSISTANT		29,499.99
		CULLEN,CATHERINE M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		29,375.01
		EARWOOD,ELIZABETH K	10/01/17	12/31/17	STAFF ASSISTANT		24,500.01
		HOBART,HUNTER R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		29,499.99
		KELLY,CARI R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		28,749.99
		KLOESS,MARGARET E	10/01/17	12/31/17	STAFF ASSISTANT		24,000.00
		MELICK,RAY H	10/01/17	12/31/17	DISTRICT DIRECTOR		28,749.99
		PRYOR,VICTORIA	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		14,833.34
		ROHDY,MIKE R	09/25/17	12/14/17	PAID INTERN		3,555.55
		SMITH,WILLIAM D	10/01/17	12/31/17	CHIEF OF STAFF		41,250.00
		VICE,ETHAN	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		30,000.00
		WEAVER,DENISE W	10/01/17	12/31/17	CASEWORKER		27,000.00
					PERSONNEL COMPENSATION TOTALS:		331,513.86
TRAVEL							
10-06	AR AC-13403	HOBART, HUNTER R	08/31/17	08/31/17	GASOLINE		-28.02
10-13	AP E0558766	VICE,ETHAN	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		660.73
10-13	AP E0558766	VICE,ETHAN	09/18/17	09/18/17	TAXI/PARKING/TOLLS		2.00
10-13	AP E0558829	KLOESS, MARGARET E.	09/08/17	09/22/17	PRIVATE AUTO MILEAGE		60.13
10-13	AP E0559419	MELICK, RAY H.	08/19/17	08/30/17	PRIVATE AUTO MILEAGE		143.38
10-24	AP E0563788	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		195.20

10-24	AP	E0563790	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	195.20
11-01	AP	E0565669	WEAVER, DENISE W.	09/28/17	09/28/17	MEALS	6.79
11-01	AP	E0565669	WEAVER, DENISE W.	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	188.32
11-01	AP	E0565671	WEAVER, DENISE W.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	143.92
11-06	AP	E0566482	MELICK, RAY H.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	423.19
11-06	AP	E0566482	MELICK, RAY H.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	2.00
11-08	AP	E0567505	HON GARY J PALMER	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	223.63
11-08	AP	E0567576	HON GARY J PALMER	09/08/17	09/29/17	PRIVATE AUTO MILEAGE	200.09
11-08	AP	E0567577	VICE,ETHAN	10/11/17	10/28/17	PRIVATE AUTO MILEAGE	237.01
11-08	AP	E0568208	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	404.20
11-08	AP	E0568208	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	235.20
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	713.80
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	412.80
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	404.20
11-08	AP	E0568211	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	235.20
11-09	AP	E0568202	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	474.20
11-09	AP	E0568202	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	474.20
11-21	AP	E0571396	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	404.20
11-28	AP	E0571393	MELICK, RAY H.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	300.14
12-04	AP	E0574807	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	235.20
12-12	AP	E0574802	HON GARY J PALMER	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	132.15
12-12	AP	E0574802	HON GARY J PALMER	10/03/17	10/03/17	TAXI/PARKING/TOLLS	10.00
12-21	AP	E0577977	MELICK, RAY H.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	410.88
12-22	AP	E0577979	VICE,ETHAN	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	482.57
12-22	AP	E0577979	VICE,ETHAN	11/10/17	11/13/17	TAXI/PARKING/TOLLS	9.50
12-22	AP	E0581841	WEAVER, DENISE W.	11/03/17	11/09/17	MEALS	34.52
12-22	AP	E0581841	WEAVER, DENISE W.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	125.19
12-22	AP	E0581841	WEAVER, DENISE W.	11/10/17	11/10/17	TAXI/PARKING/TOLLS	10.00
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	412.80
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	718.80
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	404.20
12-29	AP	E0577992	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	404.20
						TRAVEL TOTALS:	10,101.72
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0558829	KLOESS, MARGARET E.	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	9.80
10-16	AP	00948700	GVI 2014 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
10-19	AP	00951470	CITI PCARD-ATT BUS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	192.97
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	UTILITIES	362.78
10-19	AP	00951470	CITI PCARD-VZWRLSS APOCC VISB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.36
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	166.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	948.48
11-01	AP	E0565669	WEAVER, DENISE W.	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	16.66
11-01	AP	E0565677	FEDEX	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	20.54
11-08	AP	E0568225	FEDEX	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	38.55
11-16	AP	00957010	GVI 2014 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
11-20	AP	00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	185.53
11-20	AP	00957556	CITI PCARD-CHARTER COMM	09/29/17	10/27/17	UTILITIES	362.78
11-20	AP	00957556	CITI PCARD-VZWRLSS APOCC VISB	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	204.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARY J. PALMER—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		638.82
12-16	AP	00960523	GVI 2014 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
12-19	AP	00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		186.47
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	UTILITIES		362.78
12-19	AP	00963392	CITI PCARD-VZWRLSS APOCC VISB	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		204.78
12-21	AP	E0577987	FEDEX	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		15.39
12-21	AP	E0577989	FEDEX	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		51.15
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		771.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,123.56
		PRINTING AND REPRODUCTION						
11-09	AP	E0567578	SHARP ELECTRONICS CORPORATION	11/01/17	11/30/17	PRINTING & REPRODUCTION		78.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-30	AP	00957563	PUBLIC PRINTER	09/15/17	09/15/17	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		154.06
		OTHER SERVICES						
10-16	AP	00947989	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	00956289	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	00959803	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
10-13	AP	E0558766	VICE,ETHAN	09/07/17	09/28/17	FOOD & BEVERAGE		117.00
10-13	AP	E0558829	KLOESS, MARGARET E.	09/20/17	09/20/17	MISC. SUPPLIES & MATERIALS		17.49
10-13	AP	E0559419	MELICK, RAY H.	08/30/17	08/30/17	FOOD & BEVERAGE		40.00
10-13	AP	E0559419	MELICK, RAY H.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		28.00
10-19	AP	00951470	CITI PCARD-BJ WHOLESALE	08/29/17	09/28/17	FOOD & BEVERAGE		36.25
10-19	AP	00951470	CITI PCARD-RIBBONS GALORE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		439.73
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		88.12
11-01	AP	E0563791	CITY OF PELHAM	10/16/17	10/16/17	FOOD & BEVERAGE		328.90
11-01	AP	E0565668	BAYLES, CHRISTOPHER A.	10/25/17	10/25/17	FOOD & BEVERAGE		27.47
11-01	AP	E0565669	WEAVER, DENISE W.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		10.22
11-01	AP	E0565671	WEAVER, DENISE W.	10/03/17	10/03/17	FOOD & BEVERAGE		12.00
11-01	AP	E0565671	WEAVER, DENISE W.	10/15/17	10/15/17	HABITATION EXPENSE		21.27
11-01	AP	E0565671	WEAVER, DENISE W.	10/21/17	10/21/17	OFFICE SUPPLIES (OUTSIDE)		7.99
11-06	AP	E0566482	MELICK, RAY H.	09/12/17	09/12/17	FOOD & BEVERAGE		12.00
11-08	AP	E0567577	VICE,ETHAN	10/12/17	10/17/17	FOOD & BEVERAGE		30.00
11-28	AP	E0571393	MELICK, RAY H.	10/03/17	10/25/17	FOOD & BEVERAGE		40.00
11-28	AP	E0571393	MELICK, RAY H.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		65.38
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-61.00

11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	108.96
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.42
12-19	AP	00963392	CITI PCARD-UA ALHERITWB	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	43.90
12-22	AP	E0577979	VICE,ETHAN	11/08/17	11/21/17	FOOD & BEVERAGE	140.00
12-22	AP	E0577979	VICE,ETHAN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	54.49
12-22	AP	E0581841	WEAVER, DENISE W.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	30.95
12-29	AP	E0580448	BAYLES, CHRISTOPHER A.	12/13/17	12/13/17	FOOD & BEVERAGE	28.95
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	206.07
						SUPPLIES AND MATERIALS TOTALS:	1,814.56
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	352.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	352.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	352.33
						EQUIPMENT TOTALS:	1,056.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,122.41
						OFFICE TOTALS:	369,122.41

2016 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-08	AP	00952727	CDW GOVERNMENT INC. C/O ISM IN	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	8,375.00
						EQUIPMENT TOTALS:	8,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,375.00
						OFFICE TOTALS:	8,375.00

2017 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,622.58	512.29
PERSONNEL COMPENSATION	934,170.20	259,930.57
TRAVEL	65,458.65	19,093.91
RENT, COMMUNICATION, UTILITIES	64,601.84	15,968.40
PRINTING AND REPRODUCTION	8,973.22	1,108.75
OTHER SERVICES	41,994.60	10,005.00
SUPPLIES AND MATERIALS	23,789.42	2,712.49
EQUIPMENT	7,222.40	1,966.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,832.91	311,298.02
OFFICE TOTALS:	1,148,832.91	311,298.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	144.53
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-86.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	237.97
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-66.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	342.44
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-59.80
						FRANKED MAIL TOTALS:	512.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY PANETTA—Con.								
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/17	12/31/17	SHARED EMPLOYEE		3,999.99
			ASSINI,JOHN T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,500.01
			BAILEY,JOEL	10/01/17	12/31/17	CHIEF OF STAFF		33,750.01
			BRENIS,TAYLOR J	10/01/17	12/31/17	CONGRESSIONAL AIDE		9,250.00
			BURROLA,TYLER J	10/01/17	12/31/17	DISTRICT SCHEDULER		9,750.01
			CHAVEZ, CARINA	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		22,000.00
			DAVEY,SARAH E	10/01/17	12/31/17	PRESS SECRETARY		19,250.00
			GARCIA,EMMANUEL	10/01/17	12/31/17	CONGRESSIONAL AIDE		9,250.00
			HONEYCUTT,BRANDON K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,000.00
			JIMENEZ,EMMANUEL A	10/01/17	12/31/17	STAFF ASSISTANT		7,249.99
			JULIN,ROSANNA D	10/01/17	12/31/17	LEGISLATIVE CORRES/LEGIS ASST		14,375.01
			LEE,KATHLEEN M	10/01/17	12/31/17	DISTRICT DIRECTOR		31,250.00
			LEOPOLD,ROSE L	10/01/17	12/31/17	EXECUTIVE ASSISTANT		12,749.99
			MUNOZ-HERNANDEZ, BERTHA	10/01/17	12/31/17	CONGRESSIONAL AIDE		16,250.00
			MUSA,ANTHONY D	10/01/17	11/04/17	CONGRESSIONAL AIDE		3,305.56
			VITALE,AUSTIN T	10/01/17	12/31/17	STAFF ASSISTANT		10,000.00
			ZEITLIN,DANIEL L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,000.00
							PERSONNEL COMPENSATION TOTALS:	259,930.57
		TRAVEL						
10-11	AP	00946809	BRENIS, TAYLOR J.	09/07/17	09/21/17	PRIVATE AUTO MILEAGE		62.17
10-11	AP	00946809	BRENIS, TAYLOR J.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		5.00
10-11	AP	00947029	MUSA, ANTHONY D	09/07/17	09/28/17	PRIVATE AUTO MILEAGE		322.50
10-12	AP	00946812	CHAVEZ, CARINA	01/14/17	01/28/17	PRIVATE AUTO MILEAGE		87.74
10-12	AP	00946812	CHAVEZ, CARINA	02/04/17	02/28/17	PRIVATE AUTO MILEAGE		87.74
10-12	AP	00946812	CHAVEZ, CARINA	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		277.13
10-12	AP	00946812	CHAVEZ, CARINA	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		201.70
10-12	AP	00946812	CHAVEZ, CARINA	05/09/17	05/31/17	PRIVATE AUTO MILEAGE		204.37
10-12	AP	00946812	CHAVEZ, CARINA	06/01/17	06/20/17	PRIVATE AUTO MILEAGE		92.02
10-12	AP	00946812	CHAVEZ, CARINA	07/03/17	07/25/17	PRIVATE AUTO MILEAGE		161.57
10-12	AP	00946812	CHAVEZ, CARINA	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		90.95
10-12	AP	00946812	CHAVEZ, CARINA	09/07/17	09/22/17	PRIVATE AUTO MILEAGE		149.80
10-12	AP	00946814	MUNOZ-HERNANDEZ, BERTHA	09/25/17	09/27/17	LODGING		409.22
10-12	AP	00946814	MUNOZ-HERNANDEZ, BERTHA	09/13/17	09/27/17	MEALS		99.20
10-12	AP	00946814	MUNOZ-HERNANDEZ, BERTHA	09/27/17	09/27/17	PRIVATE AUTO MILEAGE		18.73
10-12	AP	00946814	MUNOZ-HERNANDEZ, BERTHA	09/13/17	09/27/17	TAXI/PARKING/TOLLS		162.27
10-17	AP	00947024	BAILEY, JOEL	09/17/17	09/22/17	COMMERCIAL TRANSPORTATION		120.00
10-17	AP	00947024	BAILEY, JOEL	09/17/17	09/22/17	LODGING		810.40
10-17	AP	00947024	BAILEY, JOEL	09/22/17	09/22/17	CAR RENTAL		378.56
10-17	AP	00947024	BAILEY, JOEL	09/17/17	09/22/17	TAXI/PARKING/TOLLS		100.00
10-23	AP	E0560682	LEOPOLD, ROSE L.	10/02/17	10/05/17	COMMERCIAL TRANSPORTATION		594.40
10-31	AP	00952248	BRENIS, TAYLOR J.	10/16/17	10/26/17	PRIVATE AUTO MILEAGE		52.91
11-03	AP	00951759	CITIBANK GOV CARD SERVICE	09/15/17	10/30/17	COMMERCIAL TRANSPORTATION		4,031.00

11-03	AP	00951759	CITIBANK GOV CARD SERVICE	09/01/17	09/26/17	TAXI/PARKING/TOLLS	2,006.17
11-03	AP	E0565465	LEOPOLD, ROSE L.	10/02/17	10/05/17	MEALS	49.40
11-03	AP	E0565465	LEOPOLD, ROSE L.	10/02/17	10/05/17	CAR RENTAL	234.10
11-03	AP	E0565465	LEOPOLD, ROSE L.	10/02/17	10/05/17	TAXI/PARKING/TOLLS	101.53
11-04	AP	00952241	JIMENEZ, EMMANUEL A.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	7.70
11-04	AP	00952241	JIMENEZ, EMMANUEL A.	10/13/17	10/26/17	PRIVATE AUTO MILEAGE	175.75
11-09	AP	00952484	MUSA, ANTHONY D	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	361.23
11-20	AP	00953164	MUSA, ANTHONY D	11/02/17	11/03/17	PRIVATE AUTO MILEAGE	100.37
11-21	AP	00953168	CITIBANK GOV CARD SERVICE	11/03/17	11/09/17	COMMERCIAL TRANSPORTATION	732.60
11-21	AP	00953168	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS	1,830.39
11-29	AP	E0572560	LEOPOLD, ROSE L.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	50.85
12-21	AP	00958638	LEE, KATHLEEN M	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	364.50
12-21	AP	00958638	LEE, KATHLEEN M	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	616.43
12-21	AP	00958638	LEE, KATHLEEN M	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	214.70
12-21	AP	00958638	LEE, KATHLEEN M	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	443.89
12-21	AP	00958638	LEE, KATHLEEN M	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	516.86
12-21	AP	00958638	LEE, KATHLEEN M	09/19/17	09/28/17	PRIVATE AUTO MILEAGE	78.11
12-21	AP	00958638	LEE, KATHLEEN M	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	249.90
12-21	AP	00958642	LEE, KATHLEEN M	09/06/17	09/08/17	LODGING	529.00
12-21	AP	00958642	LEE, KATHLEEN M	09/08/17	09/15/17	MEALS	36.00
12-21	AP	00958642	LEE, KATHLEEN M	09/06/17	09/16/17	TAXI/PARKING/TOLLS	610.00
12-23	AP	00963482	MUNOZ-HERNANDEZ, BERTHA	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	23.54
12-23	AP	00963486	MUNOZ-HERNANDEZ, BERTHA	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	108.07
12-23	AP	00963486	MUNOZ-HERNANDEZ, BERTHA	12/13/17	12/13/17	TAXI/PARKING/TOLLS	5.00
12-26	AP	00958643	BRENIS, TAYLOR J.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	45.64
12-27	AP	00958640	CITIBANK GOV CARD SERVICE	11/12/17	12/01/17	COMMERCIAL TRANSPORTATION	1,082.80
						TRAVEL TOTALS:	19,093.91
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947974	COUNTY OF SANTA CRUZ	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.10
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	4.70
10-23	AP	00947267	UNITED PARCEL SERVICE	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	4.40
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	17.84
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.86
10-23	AP	00947281	UNITED PARCEL SERVICE	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	17.50
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	73.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL	4.97
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	4.50
10-30	AP	00951758	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	342.13
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	144.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	816.72
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	218.70
10-31	AP	00951751	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	646.76
10-31	AP	00952237	COMCAST	10/21/17	11/20/17	UTILITIES	106.20
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	6.57
11-16	AP	00956274	COUNTY OF SANTA CRUZ	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY PANETTA—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		144.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		570.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		214.95
11-30	AP	00953297	UNITED PARCEL SERVICE	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		15.27
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		13.87
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		54.75
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		4.86
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		9.41
11-30	AP	00957549	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		7.68
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL		4.00
12-04	AP	00957660	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		314.71
12-04	AP	00957661	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		534.76
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		4.00
12-16	AP	00959788	COUNTY OF SANTA CRUZ	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
12-22	AP	00958637	COMCAST	11/21/17	12/20/17	UTILITIES		106.20
12-22	AP	00958641	CITY OF SALINAS	10/01/17	12/31/17	DISTRICT OFFICE PARKING		720.00
12-23	AP	00963486	MUNOZ-HERNANDEZ, BERTHA	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL		27.26
12-26	AP	00963657	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		7.31
12-26	AP	00963657	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		15.71
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		144.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		679.39
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		208.50
12-29	AP	00963983	UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL		5.88
12-29	AP	00963983	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		7.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,968.40
		PRINTING AND REPRODUCTION						
10-12	AP	00946808	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/17	09/09/17	PRINTING & REPRODUCTION		43.77
10-12	AP	00947025	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/17	10/04/17	PRINTING & REPRODUCTION		106.09
10-30	AP	00951749	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/17	10/09/17	PRINTING & REPRODUCTION		49.17
10-30	AP	00951752	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/17	10/09/17	PRINTING & REPRODUCTION		77.55
10-31	AP	00952240	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		249.00
11-20	AP	00953165	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/17	11/04/17	PRINTING & REPRODUCTION		103.49
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		24.60
11-30	AP	00957433	DAVID L ANDRUKITIS INC	11/06/17	11/06/17	PRINTING & REPRODUCTION		125.50
11-30	AP	00957434	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/17	11/09/17	PRINTING & REPRODUCTION		161.31
12-23	AP	00958636	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/17	11/09/17	PRINTING & REPRODUCTION		58.35
12-23	AP	00958639	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/17	12/04/17	PRINTING & REPRODUCTION		76.42
12-31	AP	00963480	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	1,108.75
		OTHER SERVICES						
10-16	AP	00947644	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

11-16	AP	00955946	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959463	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
10-05	AP	00943613	ROTARY CLUB OF CAPITOLA APTOS	09/07/17	09/07/17	FOOD & BEVERAGE	20.00
10-11	AP	00946815	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	12.63
10-11	AP	00946816	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	19.99
10-11	AP	00946817	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	48.30
10-12	AP	00947026	READYREFRESH BY NESTLE	09/19/17	09/26/17	WATER	9.64
10-17	AP	00946806	ACE HIGH DESIGNS INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	131.10
10-17	AP	00946807	ACE HIGH DESIGNS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	207.58
10-17	AP	E0559575	LEOPOLD, ROSE L.	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	95.05
10-18	AP	00947028	SAN BENITO COUNTY LULAC COUNCIL 2890	10/03/17	10/03/17	FOOD & BEVERAGE	50.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	123.23
10-19	AP	00951470	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
10-19	AP	00951470	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
10-23	AP	E0560682	LEOPOLD, ROSE L.	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	33.74
10-26	AR	AC-13489	OFFICE DEPOT	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	-76.93
10-30	AP	00951754	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	15.99
10-30	AP	00951755	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	184.54
10-30	AP	00951757	OFFICE DEPOT INC	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	24.98
10-30	AP	00951760	OFFICE DEPOT INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	35.67
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	8.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-213.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	675.67
11-17	AP	00953166	READYREFRESH BY NESTLE	10/18/17	10/26/17	WATER	15.44
11-20	AP	00953162	OFFICE DEPOT INC	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	119.38
11-20	AP	00953163	VITALE, AUSTIN T.	10/30/17	10/30/17	FOOD & BEVERAGE	15.00
11-20	AP	00953163	VITALE, AUSTIN T.	10/16/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	84.45
11-20	AP	00957556	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.96
11-20	AP	00957556	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	7.50
11-29	AP	E0572560	LEOPOLD, ROSE L.	11/02/17	11/02/17	WATER	8.00
11-29	AP	E0572560	LEOPOLD, ROSE L.	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	9.95
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	8.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	351.07
12-04	AP	00957662	OFFICE DEPOT INC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	93.95
12-19	AP	00963392	CITI PCARD-CHIPOTLE	10/28/17	11/28/17	FOOD & BEVERAGE	28.82
12-19	AP	00963392	CITI PCARD-LA TIMES SUBSCRIPTION	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	E0576771	LEOPOLD, ROSE L.	11/19/17	11/19/17	FOOD & BEVERAGE	22.98
12-21	AP	E0576771	LEOPOLD, ROSE L.	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	52.82
12-23	AP	00958644	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	25.91
12-26	AP	00958643	BRENIS, TAYLOR J.	11/30/17	11/30/17	FOOD & BEVERAGE	10.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	8.00
12-31	AP	00963477	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	56.06
12-31	AP	00963478	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	4.29
12-31	AP	00963479	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	56.59
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-101.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY PANETTA—Con.								
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		532.72
						SUPPLIES AND MATERIALS TOTALS:		2,712.49
		EQUIPMENT						
10-17	AP	00949036	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,575.41
10-17	AP	00949036	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES		208.71
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		60.83
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		60.83
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		60.83
						EQUIPMENT TOTALS:		1,966.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,298.02
						OFFICE TOTALS:		311,298.02
2017 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,307.06	142.37
						PERSONNEL COMPENSATION	907,355.16	277,009.85
						TRAVEL	16,003.11	3,445.63
						RENT, COMMUNICATION, UTILITIES	115,847.26	30,588.52
						PRINTING AND REPRODUCTION	3,356.13	346.21
						OTHER SERVICES	97,185.53	25,108.93
						SUPPLIES AND MATERIALS	8,866.37	1,680.42
						EQUIPMENT	1,682.28	420.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,602.90	338,742.50
						OFFICE TOTALS:	1,151,602.90	338,742.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		42.88
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-8.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		71.52
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-8.70
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		45.37
						FRANKED MAIL TOTALS:		142.37
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/17	12/31/17	FINANCIAL MANAGER		3,500.01
			ALMEDA,KARLITO A	11/14/17	12/31/17	CASEWORKER/FIELD REP		6,511.11
			ANDERSON, CELIA M.	10/01/17	12/31/17	PART-TIME EMPLOYEE		7,961.26
			CARROLL,TIMOTHY J	10/01/17	12/31/17	PRESS SECRETARY		23,024.99
			DEPADUA, CARMEN	10/01/17	12/31/17	CASEWORKER		18,125.00
			EVERETT, NANCY D.	10/01/17	12/31/17	CASEWORKER		19,187.51
			GODFREY,IAN E	10/01/17	12/31/17	FIELD REP/CASEWORKER		13,541.67
			GRINDROD, JACQUELINE	10/01/17	12/31/17	PART-TIME EMPLOYEE		6,375.01
			HADAD,CHRISTOPHER P	10/01/17	12/31/17	STAFF ASSISTANT		11,500.01

			HOUSER,ELAINA A	10/01/17	12/31/17	ECONOMIC POLICY ADVISOR	23,824.99
			MARTIN,ERIC D	10/01/17	12/31/17	STAFF ASSISTANT	14,500.01
			MCCARTHY,CHRISTOPHER D	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00
			MORALES,ORVILLE	10/01/17	10/13/17	FIELD REPRESENTATIVE	1,408.33
			MORALEZ, RITZY A.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,249.99
			RENDINA JR, PETER	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,549.99
			RICH, BENJAMIN J.	06/01/17	12/31/17	CHIEF OF STAFF	45,749.97
			SODARO,DYLAN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,999.99
			WILLIAMSON,ALYSSA L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,000.01
						PERSONNEL COMPENSATION TOTALS:	277,009.85
		TRAVEL					
11-01	AP	00951788	CITIBANK GOV CARD SERVICE	09/05/17	09/26/17	COMMERCIAL TRANSPORTATION	1,466.00
11-07	AP	00952486	GODFREY, IAN E.	10/25/17	10/28/17	PRIVATE AUTO MILEAGE	18.43
11-30	AP	00957440	CITIBANK GOV CARD SERVICE	10/02/17	10/23/17	COMMERCIAL TRANSPORTATION	1,158.00
12-21	AP	E0576755	RICH, BENJAMIN J.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	366.00
12-23	AP	00963494	MORALEZ, RITZY	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	24.25
12-23	AP	00963494	MORALEZ, RITZY	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	2.43
12-23	AP	00963503	MORALEZ, RITZY	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	15.52
12-23	AP	E0584696	RICH, BENJAMIN J.	11/12/17	11/13/17	COMMERCIAL TRANSPORTATION	395.00
						TRAVEL TOTALS:	3,445.63
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	00946820	UNITED PARCEL SERVICE	09/18/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	25.83
10-10	AP	00947008	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	330.00
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
10-30	AP	00951790	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	979.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	509.81
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	134.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	54.75
10-31	AP	00951783	CITY OF PATERSON PARKING	07/27/17	07/27/17	DISTRICT OFFICE PARKING	208.00
10-31	AP	00951784	CITY OF PATERSON PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING	908.00
11-01	AP	00951782	CITY OF PATERSON PARKING	08/01/17	08/31/17	DISTRICT OFFICE PARKING	768.00
11-01	AP	00951785	CITY OF PATERSON PARKING	10/01/17	10/31/17	DISTRICT OFFICE PARKING	836.00
11-01	AP	00951786	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	267.02
11-01	AP	00951789	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	302.34
11-06	AP	00952485	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01
11-07	AP	00952243	DIRECTV	10/18/17	11/17/17	UTILITIES	142.98
11-27	AP	00953169	UNITED PARCEL SERVICE	10/20/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	27.79
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	429.82
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	64.61
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	73.00
11-30	AP	00953170	CITY OF PATERSON PARKING	11/01/17	11/30/17	DISTRICT OFFICE PARKING	976.00
11-30	AP	00957435	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	34.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL PASCRELL, JR.—Con.							
11-30	AP 00957436	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		261.72
11-30	AP 00957438	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		998.63
11-30	AP 00957439	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		314.76
12-20	GL HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		260.00
12-21	AP 00958940	GSA	02/22/17	02/22/17	UTILITIES		905.28
12-23	AP 00963494	MORALEZ, RITZY	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL		6.10
12-26	AP 00957663	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		5.79
12-26	AP 00958592	UNITED PARCEL SERVICE	11/08/17	11/15/17	POSTAGE / COURIER / BOX RENTAL		7.56
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,414.11
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		435.35
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		134.79
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		52.12
12-30	AP 00958596	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		40.01
12-31	AP 00958593	DIRECTV	11/18/17	12/17/17	UTILITIES		142.98
12-31	AP 00963490	UNITED PARCEL SERVICE	11/22/17	11/27/17	POSTAGE / COURIER / BOX RENTAL		17.79
12-31	AP 00963496	UNITED PARCEL SERVICE	11/28/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		7.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,588.52
	PRINTING AND REPRODUCTION						
10-30	AP 00951787	UNITED BUSINESS TECHNOLOGIES	07/01/17	09/30/17	PRINTING & REPRODUCTION		74.79
11-07	AP 00952242	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		132.46
11-28	GL PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-30	AP 00953171	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION		80.00
12-01	AP 00953172	HADAD, CHRISTOPHER P.	10/20/17	10/20/17	PRINTING & REPRODUCTION		15.96
12-22	GL PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:		346.21
	OTHER SERVICES						
10-16	AP 00948057	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP 00951791	ICONSTITUENT LLC	10/20/17	10/20/17	NON-TECHNOLOGY SERVICE CONTR		160.00
10-31	AP 00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE		6,776.59
11-16	AP 00956357	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-30	AP 00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE		6,296.17
12-16	AP 00959871	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-27	AP 00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE		6,296.17
					OTHER SERVICES TOTALS:		25,108.93
	SUPPLIES AND MATERIALS						
10-10	AP 00946819	MORALES, ORVILLE	08/25/17	08/25/17	PUBLICATIONS/REFERENCE MAT'L		57.00
10-11	AP 00947006	USA TODAY	10/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		317.67
10-11	AP 00947007	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER		33.24
10-26	AR AC-13490	OFFICE DEPOT	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)		-107.25
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER		42.95
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-38.00

10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	126.04
11-07	AP	00952486	GODFREY, IAN E.	10/30/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	57.00
11-07	AP	00952487	READYREFRESH BY NESTLE	09/23/17	10/22/17	WATER	33.24
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	58.93
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	228.69
12-21	AP	00958597	GODFREY, IAN E.	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L	57.00
12-23	AP	00958594	READYREFRESH BY NESTLE	11/02/17	11/22/17	WATER	33.24
12-23	AP	00963494	MORALEZ, RITZY	04/24/17	04/24/17	FOOD & BEVERAGE	30.71
12-24	AP	00957667	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	22.89
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	57.93
12-31	AP	00957665	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	478.63
12-31	AP	00957666	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	141.73
12-31	AP	00963502	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	26.58
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.20
						SUPPLIES AND MATERIALS TOTALS:	1,680.42
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	140.19
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	140.19
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	140.19
						EQUIPMENT TOTALS:	420.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,742.50
						OFFICE TOTALS:	338,742.50

2017 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,111.80	1,089.05
PERSONNEL COMPENSATION	908,050.50	271,136.11
TRAVEL	64,048.27	18,346.15
RENT, COMMUNICATION, UTILITIES	85,372.59	17,697.44
PRINTING AND REPRODUCTION	5,194.89	1,004.75
OTHER SERVICES	47,700.00	11,925.00
SUPPLIES AND MATERIALS	8,553.84	1,971.47
EQUIPMENT	8,689.81	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,721.70	323,169.97
OFFICE TOTALS:	1,136,721.70	323,169.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	701.84
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-23.50
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	261.76
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-126.00
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	336.15
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-61.20
						FRANKED MAIL TOTALS:	1,089.05

PERSONNEL COMPENSATION

BAUGH, R P.	10/01/17	12/31/17	SHARED EMPLOYEE	3,600.00
CAVANAUGH, MARGARET	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	23,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIK PAULSEN—Con.								
			CECCHINI,NATALIE A	10/01/17	12/31/17	DISTRICT OUTREACH COORDINATOR		15,000.00
			DUDZIAK,PETER	11/01/17	12/31/17	STAFF ASSISTANT		2,722.23
			ESAU,LAURIE L	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			FIEDLER,ANNA R	10/01/17	12/31/17	SCHEDULER		14,166.67
			FRANKE,ANDREW J	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		17,500.00
			HASEK,ANGELA A	10/01/17	12/31/17	DISTRICT OUTREACH COORDINATOR		15,000.00
			JOHNSON,ANDREW E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		20,250.01
			KOETZLE,DESIREE A	10/01/17	12/31/17	PART-TIME EMPLOYEE		5,200.00
			LANGFELDT,HELEN L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,333.33
			LARSON,AARON J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,000.00
			STANFORD,ALEXANDER M	10/01/17	12/31/17	DISTRICT OUTREACH DIRECTOR		16,666.67
			STOBER,MICHAEL E	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		32,416.67
			TOSTE,HELDER M	10/01/17	12/01/17	STAFF ASSISTANT		8,177.78
			YATES,JOHN-PAUL I	10/01/17	12/31/17	DISTRICT DIRECTOR		27,666.67
							PERSONNEL COMPENSATION TOTALS:	271,136.11
		TRAVEL						
10-13	AP	E0558896	LANGFELDT, HELEN L.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		28.65
10-15	AP	E0559020	STANFORD, ALEXANDER M.	09/05/17	09/26/17	PRIVATE AUTO MILEAGE		113.00
10-15	AP	E0559020	STANFORD, ALEXANDER M.	09/08/17	09/08/17	TAXI/PARKING/TOLLS		35.67
10-16	AP	E0558892	HASEK, ANGELA A.	09/11/17	09/28/17	PRIVATE AUTO MILEAGE		183.00
10-16	AP	E0558892	HASEK, ANGELA A.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		5.00
10-16	AP	E0558893	CECCHINI, NATALIE A.	09/05/17	09/24/17	PRIVATE AUTO MILEAGE		156.50
10-16	AP	E0558893	CECCHINI, NATALIE A.	09/24/17	09/24/17	TAXI/PARKING/TOLLS		3.00
10-16	AP	E0558898	CECCHINI, NATALIE A.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		168.00
10-16	AP	E0558898	CECCHINI, NATALIE A.	08/17/17	08/24/17	TAXI/PARKING/TOLLS		6.50
10-16	AP	E0558899	ESAU,LAURIE L	09/12/17	09/12/17	MEALS		15.25
10-16	AP	E0558899	ESAU,LAURIE L	09/14/17	09/28/17	PRIVATE AUTO MILEAGE		78.65
10-16	AP	E0558899	ESAU,LAURIE L	09/25/17	09/28/17	TAXI/PARKING/TOLLS		47.00
10-17	AP	E0558895	CAVANAUGH, MARGARET	09/11/17	09/17/17	COMMERCIAL TRANSPORTATION		282.40
10-17	AP	E0558895	CAVANAUGH, MARGARET	09/11/17	09/14/17	LODGING		445.27
10-17	AP	E0558895	CAVANAUGH, MARGARET	09/12/17	09/14/17	MEALS		86.18
10-17	AP	E0558895	CAVANAUGH, MARGARET	09/19/17	09/29/17	PRIVATE AUTO MILEAGE		34.50
10-17	AP	E0558895	CAVANAUGH, MARGARET	09/11/17	09/29/17	TAXI/PARKING/TOLLS		69.75
10-17	AP	E0558900	CITIBANK GOV CARD SERVICE	09/12/17	10/12/17	COMMERCIAL TRANSPORTATION		2,353.60
10-17	AP	E0558900	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	LODGING		529.00
10-17	AP	E0558900	CITIBANK GOV CARD SERVICE	09/13/17	09/26/17	MEALS		44.87
10-17	AP	E0558900	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	TAXI/PARKING/TOLLS		42.68
10-17	AP	E0558901	CITIBANK GOV CARD SERVICE	09/05/17	09/24/17	COMMERCIAL TRANSPORTATION		1,909.40
10-24	AP	E0561303	TOSTE, HELDER M.	10/10/17	10/10/17	TAXI/PARKING/TOLLS		16.45
11-17	AP	E0569120	CITIBANK GOV CARD SERVICE	09/28/17	11/05/17	COMMERCIAL TRANSPORTATION		1,981.60
11-17	AP	E0569121	CITIBANK GOV CARD SERVICE	10/17/17	10/26/17	COMMERCIAL TRANSPORTATION		892.80
11-17	AP	E0569121	CITIBANK GOV CARD SERVICE	09/26/17	10/12/17	LODGING		1,677.00
11-17	AP	E0569121	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	MEALS		134.32

11-17	AP	E0569121	CITIBANK GOV CARD SERVICE	10/03/17	10/24/17	TAXI/PARKING/TOLLS	65.01
11-17	AP	E0569122	STANFORD, ALEXANDER M.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	267.00
11-17	AP	E0569122	STANFORD, ALEXANDER M.	09/22/17	10/10/17	TAXI/PARKING/TOLLS	19.80
11-17	AP	E0569123	ESAU,LAURIE L	10/05/17	10/26/17	TAXI/PARKING/TOLLS	90.00
11-17	AP	E0569124	HASEK, ANGELA A.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	187.00
11-17	AP	E0569124	HASEK, ANGELA A.	10/09/17	10/09/17	TAXI/PARKING/TOLLS	5.00
11-17	AP	E0569663	LANGFELDT, HELEN L.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	32.80
11-17	AP	E0569663	LANGFELDT, HELEN L.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	4.70
12-15	AP	E0576318	CITIBANK GOV CARD SERVICE	10/26/17	12/11/17	COMMERCIAL TRANSPORTATION	1,785.60
12-18	AP	E0576547	ESAU,LAURIE L	11/15/17	11/30/17	MEALS	27.20
12-18	AP	E0576547	ESAU,LAURIE L	11/10/17	11/30/17	PRIVATE AUTO MILEAGE	45.50
12-18	AP	E0576547	ESAU,LAURIE L	11/02/17	11/30/17	TAXI/PARKING/TOLLS	60.00
12-18	AP	E0576548	LANGFELDT, HELEN L.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	6.50
12-18	AP	E0576550	CECCHINI, NATALIE A.	10/17/17	10/26/17	PRIVATE AUTO MILEAGE	73.00
12-18	AP	E0576550	CECCHINI, NATALIE A.	11/10/17	11/28/17	PRIVATE AUTO MILEAGE	78.50
12-18	AP	E0576550	CECCHINI, NATALIE A.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	2.00
12-19	AP	E0576549	HASEK, ANGELA A.	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	125.00
12-19	AP	E0576549	HASEK, ANGELA A.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	4.25
12-22	AP	E0582938	LANGFELDT, HELEN L.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	35.30
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	11/14/17	12/12/17	COMMERCIAL TRANSPORTATION	1,785.60
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	10/24/17	11/16/17	LODGING	2,116.90
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	MEALS	125.37
12-26	AP	E0576319	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	TAXI/PARKING/TOLLS	64.08
						TRAVEL TOTALS:	18,346.15
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	E0558936	COMCAST	10/07/17	11/06/17	UTILITIES	451.46
10-16	AP	00948365	STAR BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	17.88
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	3.78
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	95.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.25
10-27	AP	E0563017	ICONSTITUENT LLC	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,635.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,221.63
11-16	AP	00956676	STAR BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-17	AP	E0571425	COMCAST	11/07/17	12/06/17	UTILITIES	452.47
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,157.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.45
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	9.51
12-16	AP	00960189	STAR BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	10.36
12-23	AP	E0578516	COMCAST	12/07/17	01/06/18	UTILITIES	452.47
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	40.18
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,167.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,697.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIK PAULSEN—Con.								
		PRINTING AND REPRODUCTION						
10-11	AP	E0558935	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		39.95
10-16	AP	00947397	DAVID L ANDRUKITIS INC	10/02/17	10/02/17	PRINTING & REPRODUCTION		237.50
10-16	AP	E0558893	CECCHINI, NATALIE A.	09/15/17	09/15/17	PRINTING & REPRODUCTION		4.28
10-16	AP	E0558898	CECCHINI, NATALIE A.	08/10/17	08/10/17	PRINTING & REPRODUCTION		2.56
10-16	AP	E0558933	KONICA MINOLTA BUSINESS SOLUTION	08/09/17	09/08/17	PRINTING & REPRODUCTION		107.20
10-26	AP	E0562588	KONICA MINOLTA BUSINESS SOLUTION	09/09/17	10/08/17	PRINTING & REPRODUCTION		71.96
11-12	AP	E0569664	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		311.00
11-22	AP	E0571423	KONICA MINOLTA BUSINESS SOLUTION	10/09/17	11/08/17	PRINTING & REPRODUCTION		45.39
12-18	AP	E0576550	CECCHINI, NATALIE A.	10/20/17	10/20/17	PRINTING & REPRODUCTION		20.59
12-18	AP	E0576550	CECCHINI, NATALIE A.	11/30/17	11/30/17	PRINTING & REPRODUCTION		4.29
12-18	AP	E0580353	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION		29.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		19.50
12-23	AP	E0583422	KONICA MINOLTA BUSINESS SOLUTION	11/09/17	12/08/17	PRINTING & REPRODUCTION		68.68
12-25	AP	E0584183	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		41.90
							PRINTING AND REPRODUCTION TOTALS:	1,004.75
		OTHER SERVICES						
10-12	AP	E0558934	ICONSTITUENT LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
10-16	AP	00948041	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,725.00
10-16	AP	00948042	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-16	AP	00956341	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,725.00
11-16	AP	00956342	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-16	AP	E0569126	ICONSTITUENT LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
12-16	AP	00959855	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,725.00
12-16	AP	00959856	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-18	AP	E0576551	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
							OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS						
10-10	AP	E0558071	QUENCH	10/01/17	10/31/17	WATER		24.97
10-16	AP	E0558892	HASEK, ANGELA A.	09/19/17	09/19/17	FOOD & BEVERAGE		5.98
10-16	AP	E0558897	HON. ERIK PAULSEN	09/28/17	09/28/17	HABITATION EXPENSE		265.00
10-16	AP	E0558898	CECCHINI, NATALIE A.	08/23/17	08/23/17	FOOD & BEVERAGE		8.18
10-16	AP	E0558898	CECCHINI, NATALIE A.	08/07/17	08/07/17	HABITATION EXPENSE		21.43
10-16	AP	E0558929	ECONOMIC CLUB OF MINNESOTA	09/22/17	09/22/17	FOOD & BEVERAGE		15.00
10-16	AP	E0558930	EDEN PRAIRIE NEWS	10/27/17	10/26/18	PUBLICATIONS/REFERENCE MAT'L		124.00
10-16	AP	E0558931	SUN POST-SUBSCRIPTION SVS	09/27/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L		266.00
10-16	AP	E0558932	EDEN PRAIRIE NEWS	10/24/17	10/23/18	PUBLICATIONS/REFERENCE MAT'L		40.00
10-17	AP	E0558895	CAVANAUGH, MARGARET	09/19/17	09/19/17	WATER		10.97
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-130.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		481.45
11-15	AP	00953292	BSL GEM LASER EXPRESS LLC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		78.00
11-17	AP	E0569123	ESAU,LAURIE L	10/13/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L		131.25
11-17	AP	E0569125	QUENCH	11/01/17	11/30/17	WATER		24.97

11-20	AP	E0571419	BERTELSON TOTAL OFFICE	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	55.80
11-22	AP	E0571416	STAR TRIBUNE	11/26/17	11/25/18	PUBLICATIONS/REFERENCE MAT'L	19.95
11-22	AP	E0571421	BERTELSON TOTAL OFFICE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	6.96
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-503.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	582.13
12-06	AP	E0574184	STAR TRIBUNE	11/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L	118.56
12-18	AP	E0576550	CECCHINI, NATALIE A.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	42.99
12-18	AP	E0576552	QUENCH	12/01/17	12/31/17	WATER	24.97
12-22	AP	E0578515	BERTELSON TOTAL OFFICE	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	40.19
12-26	AP	E0583424	STAR TRIBUNE	11/26/17	02/25/18	PUBLICATIONS/REFERENCE MAT'L	118.56
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-172.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	269.56
						SUPPLIES AND MATERIALS TOTALS:	1,971.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,169.97
						OFFICE TOTALS:	323,169.97

2017 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.06	30.20
PERSONNEL COMPENSATION	860,313.05	263,217.58
TRAVEL	32,978.23	9,532.81
RENT, COMMUNICATION, UTILITIES	136,092.36	35,870.15
PRINTING AND REPRODUCTION	2,565.16	404.73
OTHER SERVICES	22,320.00	5,580.00
SUPPLIES AND MATERIALS	9,896.78	3,249.81
EQUIPMENT	7,287.03	1,484.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,588.67	319,369.83
OFFICE TOTALS:	1,071,588.67	319,369.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	10.71
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	19.49
						FRANKED MAIL TOTALS:	30.20

PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	09/21/17	12/31/17	COMMUNICATIONS DIRECTOR	17,500.00
ALEXANDER, LAVERNE	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
CLARK-DONALD,ONARAY V	10/01/17	12/31/17	STAFF ASSISTANT	9,999.99
CLARK-DONALD,ONARAY V	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,300.00
CRUZ, ISABEL	10/01/17	12/31/17	COORD. OF CONSTITUENT SERVICE	19,541.25
CRUZ, ISABEL	12/01/17	12/31/17	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)	6,500.00
GRAY,MICHAEL K	10/01/17	12/31/17	DISTRICT DIRECTOR	24,999.99
GRAY,MICHAEL K	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
HICKMAN,ROBERT A	10/01/17	12/31/17	SENIOR LEGISLATIVE ASST & COUN	14,250.00
HICKMAN,ROBERT A	12/01/17	12/31/17	SENIOR LEGISLATIVE ASST & COUN (OTHER COMPENSATION)	4,700.00
JOHNSON, BLAKE	10/01/17	12/31/17	COORDINATOR OF COMMUNITY OUTRE	17,000.01
JOHNSON, BLAKE	12/01/17	12/31/17	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	5,600.00
NORTHINGTON, ERIKA K.	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,000.01
NORTHINGTON, ERIKA K.	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DONALD M. PAYNE, JR.—Con.								
			PETERS,JAMIYL R	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			PETERS,JAMIYL R	12/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,300.00
			PHILLLIPS LORENZO,ELIZABETH P	10/01/17	12/31/17	CONSTITUENT SERVICES ASSISTANT		11,250.00
			PHILLLIPS LORENZO,ELIZABETH P	12/01/17	12/31/17	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		3,700.00
			SCHULTZ,STEVEN E	10/03/17	12/31/17	LEGIS CORRES/LEGIS ASST		11,000.00
			SMITH,JALEN A	09/21/17	12/31/17	STAFF ASSISTANT		11,111.10
			THOMPSON, CORA A.	10/01/17	12/31/17	SHARED EMPLOYEE		4,462.50
			WASHINGTON,SAMANTHA S	10/01/17	12/31/17	STAFF ASSISTANT		9,999.99
			WASHINGTON,SAMANTHA S	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,300.00
							PERSONNEL COMPENSATION TOTALS:	263,217.58
		TRAVEL						
10-12	AP	E0560084	CITIBANK GOV CARD SERVICE	08/04/17	08/05/17	COMMERCIAL TRANSPORTATION		359.00
10-12	AP	E0560084	CITIBANK GOV CARD SERVICE	08/05/17	08/25/17	GASOLINE		200.96
10-12	AP	E0560084	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	TAXI/PARKING/TOLLS		21.40
10-27	AP	E0563035	CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION		1,353.00
10-27	AP	E0563035	CITIBANK GOV CARD SERVICE	07/29/17	09/19/17	CAR RENTAL		3,887.73
10-27	AP	E0563035	CITIBANK GOV CARD SERVICE	09/01/17	09/19/17	GASOLINE		109.91
10-27	AP	E0563035	CITIBANK GOV CARD SERVICE	09/07/17	09/16/17	TAXI/PARKING/TOLLS		76.50
10-27	AP	E0564220	ALEXANDER, LAVERNE	09/21/17	09/21/17	TAXI/PARKING/TOLLS		15.00
11-02	AP	E0567070	NORTHINGTON, ERIKA K.	09/22/17	09/22/17	TAXI/PARKING/TOLLS		30.00
11-26	AP	E0572264	CITIBANK GOV CARD SERVICE	09/30/17	10/23/17	COMMERCIAL TRANSPORTATION		1,616.00
11-26	AP	E0572264	CITIBANK GOV CARD SERVICE	10/05/17	10/20/17	CAR RENTAL		1,797.47
11-26	AP	E0572264	CITIBANK GOV CARD SERVICE	10/10/17	10/17/17	GASOLINE		65.84
							TRAVEL TOTALS:	9,532.81
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0558087	PSEG CO	08/24/17	09/25/17	UTILITIES		111.39
10-11	AP	E0558080	VERIZON	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE		222.89
10-12	AP	E0559969	ELIZABETHTOWN GAS	07/28/17	08/29/17	UTILITIES		30.54
10-12	AP	E0559979	CABLEVISION	09/23/17	10/22/17	UTILITIES		88.16
10-12	AP	E0560166	COMCAST CORPORATION	09/10/17	10/09/17	UTILITIES		332.80
10-16	AP	00948602	MARIA SEDICINO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
10-16	AP	00948603	URBAN LEAGUE OF HUDSON COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
10-16	AP	00948830	COUNTY OF ESSEX	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
10-23	AP	E0564229	COMCAST CORPORATION	10/10/17	11/09/17	UTILITIES		332.97
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		142.24
10-27	AP	E0564086	ELIZABETHTOWN GAS	08/29/17	09/28/17	UTILITIES		29.86
10-29	AP	E0564224	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		2.05
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		730.31
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		107.97
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		333.24
10-31	AP	E0565454	OPTIMUM	10/23/17	11/22/17	UTILITIES		88.16

10-31	AP	E0565455	VERIZON	09/14/17	10/13/17	UTILITIES	217.20
11-15	AP	E0572291	UNITED PARCEL SERVICE	10/05/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	39.12
11-16	AP	00956912	MARIA SEDICINO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
11-16	AP	00956913	URBAN LEAGUE OF HUDSON COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	00957138	COUNTY OF ESSEX	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-21	AP	E0572267	UNITED PARCEL SERVICE	10/17/17	10/17/17	POSTAGE / COURIER / BOX RENTAL	18.66
11-26	AP	E0572266	PSEG CO	09/25/17	10/24/17	UTILITIES	81.13
11-26	AP	E0572283	ELIZABETHTOWN GAS	09/29/17	10/30/17	UTILITIES	30.69
11-26	AP	E0574098	UNITED PARCEL SERVICE	10/27/17	10/30/17	POSTAGE / COURIER / BOX RENTAL	82.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	989.58
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	107.97
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	337.96
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
12-04	AP	E0574094	COMCAST CORPORATION	11/10/17	12/09/17	UTILITIES	340.99
12-04	AP	E0574170	REGAN MUSIC SERVICE	11/17/17	11/17/17	RECORDING (OUTSIDE)	1,300.00
12-14	AP	E0580468	VERIZON	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	247.57
12-16	AP	00960425	MARIA SEDICINO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
12-16	AP	00960426	URBAN LEAGUE OF HUDSON COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	00960651	COUNTY OF ESSEX	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
12-18	AP	E0580469	ROBERT TREAT HOTEL	12/05/17	12/05/17	EQUIP RENTAL (EFF 1/3/03)	616.69
12-27	AP	E0584715	COMCAST CORPORATION	12/10/17	01/09/18	UTILITIES	340.99
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	921.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	107.97
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	339.86
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
12-28	AP	E0584716	ELIZABETHTOWN GAS	10/30/17	11/30/17	UTILITIES	91.54
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	73.00
12-29	AP	00963992	ELIZABETHTOWN GAS	04/27/17	05/30/17	UTILITIES	24.70
12-29	AP	00963994	PSEG CO	10/24/17	11/21/17	UTILITIES	72.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,870.15
		PRINTING AND REPRODUCTION					
10-27	AP	E0564227	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	67.00
10-27	AP	E0564710	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION	80.00
10-29	AP	E0564226	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	100.55
11-02	AP	E0567070	NORTHINGTON, ERIKA K.	09/14/17	09/21/17	PRINTING & REPRODUCTION	59.78
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	50.90
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
12-30	AP	E0580549	DAVID L ANDRUKITIS INC	12/04/17	12/04/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	404.73
		OTHER SERVICES					
10-16	AP	00948058	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956358	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959872	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-29	AP	E0564221	OFFICE DEPOT INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	29.05

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.							
10-29	AP E0564225	OFFICE DEPOT INC	10/05/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)		236.54
10-30	AP E0560167	GOURMET DINING CATERING SERVICES	08/30/17	08/30/17	FOOD & BEVERAGE		621.86
10-31	AP 00952238	DEER PARK	09/30/17	09/30/17	WATER		38.39
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		696.20
11-02	AP E0567070	NORTHINGTON, ERIKA K.	09/19/17	09/19/17	FOOD & BEVERAGE		3.99
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		38.39
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		53.72
12-04	AP E0574103	IL CREATIONS OF MARYLAND INC	11/17/17	11/17/17	FOOD & BEVERAGE		175.51
12-18	AP E0580469	ROBERT TREAT HOTEL	12/05/17	12/05/17	FOOD & BEVERAGE		1,275.00
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		47.36
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		33.80
					SUPPLIES AND MATERIALS TOTALS:		3,249.81
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		494.85
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		494.85
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		494.85
					EQUIPMENT TOTALS:		1,484.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,369.83
					OFFICE TOTALS:		319,369.83
2016 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-12	AR AC-13579	OFFICE DEPOT	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)		-247.10
12-12	AR AC-13580	OFFICE DEPOT	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)		-9.80
					SUPPLIES AND MATERIALS TOTALS:		-256.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-256.90
					OFFICE TOTALS:		-256.90
2017 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,890.44	630.27
					PERSONNEL COMPENSATION	891,786.00	231,159.51
					TRAVEL	162,885.38	40,555.62
					RENT, COMMUNICATION, UTILITIES	91,327.84	17,716.71
					PRINTING AND REPRODUCTION	7,673.60	591.45
					OTHER SERVICES	51,029.51	12,995.00
					SUPPLIES AND MATERIALS	26,475.93	4,040.46
					EQUIPMENT	10,886.04	5,778.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,954.74	313,468.00
					OFFICE TOTALS:	1,243,954.74	313,468.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	256.59
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-89.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	405.47
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-65.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	136.86
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-13.20
						FRANKED MAIL TOTALS:	630.27

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	4,500.00
CHEW,MARIANA	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,500.01
CHRISTENSEN,KEELEY A	10/01/17	12/31/17	PRESS SECRETARY	9,999.99
CUFF,PATRICK	10/01/17	12/31/17	CHIEF OF STAFF	35,000.01
FORD,ANISSA	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,750.01
GRANGER,BERNADETTE C	10/01/17	12/31/17	DPTY DST DIR - EASTERN REGION	12,500.01
JOCHEM,STEPHEN P	10/01/17	10/31/17	NM DELEGATION OFC COORDINATOR	2,077.78
JOHNSON,BENJAMIN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
JORGENSON,CHRISTIAN L	10/01/17	12/31/17	SHARED EMPLOYEE	13,749.99
MACGREGOR,ROBERT B	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	20,000.01
MARTINEZ,JOHN J	10/01/17	12/31/17	DIR OF VETERAN RELATIONS	18,500.01
ORQUIZ,PHILLIP A	10/01/17	11/30/17	STAFF ASSIST/ LEGISLATIVE CORR	5,000.00
ORQUIZ,PHILLIP A	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	5,416.67
RANGER,SHELBY S	12/07/17	12/31/17	STAFF ASSISTANT	2,200.00
ROMERO,BARBARA L	10/01/17	12/31/17	DISTRICT ADVISOR	16,250.01
RUTHARDT,KELLI D	10/01/17	12/31/17	DIRECTOR OF SCHEDULING	17,499.99
SALAS,GLORIA A	10/01/17	12/31/17	CONST SERVICE OFFICE MANAGER	11,330.01
SOTO JR,SANTIAGO R	11/13/17	12/31/17	PAID INTERN	2,760.00
SPANN,JOSHUA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,250.00
TAYLOR,DONNA C	10/01/17	12/31/17	CASEWORKER/OFFICE MANAGER	10,625.01
			PERSONNEL COMPENSATION TOTALS:	231,159.51

TRAVEL

10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	COMMERCIAL TRANSPORTATION	417.60
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	LODGING	797.48
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	MEALS	245.26
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	CAR RENTAL	942.71
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	GASOLINE	28.40
10-05	AP	E0556844	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS	20.27
10-06	AP	E0557575	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	LODGING	115.31
10-06	AP	E0557575	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	MEALS	9.94
10-06	AP	E0557575	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	CAR RENTAL	260.00
10-06	AP	E0557581	CITIBANK GOV CARD SERVICE	07/09/17	07/20/17	COMMERCIAL TRANSPORTATION	987.20
10-06	AP	E0557581	CITIBANK GOV CARD SERVICE	07/02/17	07/24/17	LODGING	920.49
10-06	AP	E0557581	CITIBANK GOV CARD SERVICE	07/04/17	07/25/17	MEALS	242.07
10-12	AP	E0561275	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	TAXI/PARKING/TOLLS	21.74
10-16	AP	E0559440	HON. STEVAN PEARCE	09/15/17	09/24/17	LODGING	50.00
10-16	AP	E0559455	CHEW, MARIANA	09/19/17	09/29/17	PRIVATE AUTO MILEAGE	436.95
10-16	AP	E0559459	MARTINEZ, JOHN	09/05/17	09/17/17	PRIVATE AUTO MILEAGE	513.90
10-16	AP	E0559461	TAYLOR, DONNA C.	09/20/17	09/20/17	MEALS	20.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVAN PEARCE—Con.								
10-16	AP	E0559461	TAYLOR, DONNA C.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE		43.20
10-16	AP	E0562345	MARTINEZ, JOHN	09/27/17	09/30/17	PRIVATE AUTO MILEAGE		348.29
10-16	AP	E0562346	MARTINEZ, JOHN	09/18/17	09/24/17	PRIVATE AUTO MILEAGE		324.45
10-16	AP	E0562347	ROMERO, BARBARA	09/16/17	09/27/17	PRIVATE AUTO MILEAGE		282.60
10-16	AP	E0562348	GRANGER, BERNADETTE C.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE		484.85
10-16	AP	E0562350	HON. STEVAN PEARCE	10/01/17	10/02/17	LODGING		120.31
10-16	AP	E0562350	HON. STEVAN PEARCE	10/01/17	10/02/17	MEALS		183.99
10-18	AP	E0562934	CHEW, MARIANA	06/20/17	07/14/17	MEALS		56.01
10-18	AP	E0562934	CHEW, MARIANA	07/03/17	07/27/17	PRIVATE AUTO MILEAGE		616.95
10-18	AP	E0562934	CHEW, MARIANA	07/17/17	07/17/17	TAXI/PARKING/TOLLS		2.00
10-25	AP	E0564875	CITIBANK GOV CARD SERVICE	07/18/17	07/19/17	LODGING		393.88
10-30	AP	E0565260	CHEW, MARIANA	09/30/17	09/30/17	PRIVATE AUTO MILEAGE		28.80
10-30	AP	E0565260	CHEW, MARIANA	10/02/17	10/14/17	PRIVATE AUTO MILEAGE		411.30
10-31	AP	E0565282	AERO CLINIC INC	10/18/17	10/18/17	COMMERCIAL TRANSPORTATION		2,180.00
11-02	AP	E0565249	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	LODGING		437.20
11-02	AP	E0565249	CITIBANK GOV CARD SERVICE	09/16/17	09/16/17	MEALS		22.71
11-02	AP	E0565265	CITIBANK GOV CARD SERVICE	08/30/17	09/24/17	MEALS		115.41
11-02	AP	E0565267	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	COMMERCIAL TRANSPORTATION		469.60
11-02	AP	E0565267	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	LODGING		358.68
11-02	AP	E0565267	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	MEALS		39.80
11-02	AP	E0565267	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	CAR RENTAL		218.37
11-02	AP	E0565267	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	GASOLINE		26.08
11-02	AP	E0565267	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	TAXI/PARKING/TOLLS		13.00
11-03	AP	E0565269	MARTINEZ, JOHN	10/04/17	10/10/17	PRIVATE AUTO MILEAGE		172.35
11-06	AP	E0567893	CHEW, MARIANA	10/17/17	10/31/17	PRIVATE AUTO MILEAGE		559.80
11-07	AP	E0567954	GRANGER, BERNADETTE C.	10/16/17	10/16/17	LODGING		167.53
11-07	AP	E0567954	GRANGER, BERNADETTE C.	10/05/17	10/10/17	MEALS		47.07
11-07	AP	E0567954	GRANGER, BERNADETTE C.	10/01/17	10/19/17	PRIVATE AUTO MILEAGE		448.83
11-16	AP	E0572335	CITIBANK GOV CARD SERVICE	07/31/17	08/26/17	LODGING		624.28
11-17	AP	E0569598	HON. STEVAN PEARCE	10/09/17	10/22/17	LODGING		50.00
11-17	AP	E0569690	HON. STEVAN PEARCE	10/19/17	10/19/17	PRIVATE AUTO MILEAGE		690.00
11-17	AP	E0569694	MARTINEZ, JOHN	10/17/17	10/26/17	PRIVATE AUTO MILEAGE		419.40
11-20	AP	E0572950	ROMERO, BARBARA	11/01/17	11/14/17	PRIVATE AUTO MILEAGE		697.60
11-21	AP	E0571020	AERO CLINIC INC	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION		4,330.00
11-28	AP	E0571019	AERO CLINIC INC	04/20/17	04/20/17	COMMERCIAL TRANSPORTATION		3,100.00
11-30	AP	E0572918	CITIBANK GOV CARD SERVICE	08/30/17	09/02/17	LODGING		315.15
11-30	AP	E0572918	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	MEALS		16.82
11-30	AP	E0572918	CITIBANK GOV CARD SERVICE	08/30/17	09/02/17	CAR RENTAL		347.74
11-30	AP	E0572918	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	GASOLINE		28.66
11-30	AP	E0572925	MACGREGOR, ROBERT B.	08/31/17	10/01/17	MEALS		24.27
11-30	AP	E0572931	ROMERO, BARBARA	10/01/17	10/30/17	PRIVATE AUTO MILEAGE		949.25
11-30	AP	E0572940	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	LODGING		190.02
11-30	AP	E0572940	CITIBANK GOV CARD SERVICE	09/28/17	10/01/17	MEALS		42.66

11-30	AP	E0572947	CITIBANK GOV CARD SERVICE	10/08/17	10/23/17	LODGING	267.71
11-30	AP	E0572947	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	MEALS	30.43
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	2,093.60
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	LODGING	1,851.88
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	MEALS	172.67
11-30	AP	E0572985	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	CAR RENTAL	260.00
12-01	AP	E0574029	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	LODGING	167.53
12-01	AP	E0574029	CITIBANK GOV CARD SERVICE	08/29/17	09/25/17	MEALS	121.11
12-04	AP	E0574033	HON. STEVAN PEARCE	10/29/17	11/12/17	LODGING	40.00
12-04	AP	E0574038	CHEW, MARIANA	11/01/17	11/15/17	PRIVATE AUTO MILEAGE	372.60
12-04	AP	E0575965	CITIBANK GOV CARD SERVICE	08/29/17	09/23/17	LODGING	503.78
12-05	AP	E0576489	GRANGER, BERNADETTE C.	01/26/17	01/26/17	PRIVATE AUTO MILEAGE	285.30
12-09	AP	E0576239	PRISTINE AERO LLC	10/21/17	11/18/17	COMMERCIAL TRANSPORTATION	632.25
12-09	AP	E0576241	PRISTINE AERO LLC	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	316.13
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	LODGING	115.31
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	MEALS	17.06
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	CAR RENTAL	106.90
12-15	AP	E0572976	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	TAXI/PARKING/TOLLS	69.40
12-15	AP	E0577407	MARTINEZ, JOHN	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	284.62
12-15	AP	E0577410	MARTINEZ, JOHN	11/21/17	11/30/17	PRIVATE AUTO MILEAGE	116.55
12-15	AP	E0577420	MARTINEZ, JOHN	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	697.50
12-15	AP	E0577420	MARTINEZ, JOHN	11/14/17	11/15/17	PRIVATE AUTO MILEAGE	141.24
12-20	AP	E0577419	GRANGER, BERNADETTE C.	11/28/17	11/29/17	MEALS	21.92
12-20	AP	E0577419	GRANGER, BERNADETTE C.	10/20/17	10/25/17	PRIVATE AUTO MILEAGE	261.35
12-20	AP	E0577419	GRANGER, BERNADETTE C.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	512.15
12-20	AP	E0580519	SOTO JR, SANTIAGO R.	10/26/17	10/26/17	MEALS	39.69
12-20	AP	E0580519	SOTO JR, SANTIAGO R.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	42.75
12-27	AP	E0580654	CITIBANK GOV CARD SERVICE	11/01/17	11/02/17	MEALS	31.09
12-27	AP	E0581924	CITIBANK GOV CARD SERVICE	10/30/17	11/27/17	COMMERCIAL TRANSPORTATION	2,238.00
12-27	AP	E0581924	CITIBANK GOV CARD SERVICE	10/26/17	11/18/17	LODGING	1,270.20
12-27	AP	E0581924	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	MEALS	259.32
12-31	AP	E0585972	CHEW, MARIANA	11/16/17	11/23/17	PRIVATE AUTO MILEAGE	228.60
12-31	AP	E0585972	CHEW, MARIANA	12/03/17	12/16/17	PRIVATE AUTO MILEAGE	558.45
						TRAVEL TOTALS:	40,555.62
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559450	CITY OF LAS CRUCES	08/26/17	09/25/17	UTILITIES	18.13
10-16	AP	00948503	LEASING SERVICES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
10-16	AP	00948667	VILLAGE OF LOS LUNAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00948939	ZIA SELECT LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
10-16	AP	E0559448	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	756.84
10-16	AP	E0562348	GRANGER, BERNADETTE C.	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	1.47
10-30	AP	E0565257	FEDEX	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	15.53
10-30	AP	E0565268	FEDEX	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	16.23
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.53
10-31	AP	E0565237	WINDSTREAM HOLDINGS INC	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVAN PEARCE—Con.								
11-01	AP	E0567001	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,383.00
11-02	AP	E0565258	WINDSTREAM COMMUNICATIONS INC	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		105.78
11-03	AP	E0565261	CABLE ONE INC	10/08/17	11/07/17	UTILITIES		193.00
11-06	AP	E0567898	FEDEX	10/11/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		60.87
11-06	AP	E0567939	CENTURYLINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		766.84
11-06	AP	E0567944	DIRECTV	10/17/17	11/16/17	UTILITIES		147.82
11-06	AP	E0567950	EL PASO ELECTRIC COMPANY	09/14/17	10/13/17	UTILITIES		271.98
11-16	AP	00956814	LEASING SERVICES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
11-16	AP	00956977	VILLAGE OF LOS LUNAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP	00957249	ZIA SELECT LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
11-17	AP	E0569597	CITY OF LAS CRUCES	10/27/17	11/26/17	UTILITIES		18.13
11-17	AP	E0572901	WINDSTREAM COMMUNICATIONS INC	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		61.60
11-17	AP	E0572902	WINDSTREAM COMMUNICATIONS INC	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE		68.04
11-20	AP	E0571017	WINDSTREAM COMMUNICATIONS INC	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		121.95
11-20	AP	E0571018	FEDEX	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL		9.81
11-20	AP	E0572938	WINDSTREAM COMMUNICATIONS INC	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		60.06
11-22	AP	E0572921	CABLE ONE INC	11/08/17	12/07/17	UTILITIES		206.56
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		150.00
11-27	AP	E0572923	FEDEX	10/24/17	10/25/17	POSTAGE / COURIER / BOX RENTAL		43.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		33.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.09
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.30
12-04	AP	E0576232	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,260.59
12-06	AP	E0577534	FEDEX	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL		84.33
12-09	AP	E0576228	EL PASO ELECTRIC COMPANY	10/13/17	11/13/17	UTILITIES		187.17
12-15	AP	E0576233	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		759.06
12-16	AP	00960327	LEASING SERVICES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
12-16	AP	00960490	VILLAGE OF LOS LUNAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	00960762	ZIA SELECT LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
12-19	AP	E0580504	WINDSTREAM COMMUNICATIONS INC	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		134.58
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		280.00
12-23	AP	E0578662	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		759.06
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		34.61
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		50.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,716.71
		PRINTING AND REPRODUCTION						
10-16	AP	E0562344	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION		29.95
10-16	AP	E0562349	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		29.95

10-30	AP	E0565271	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	29.95
10-30	AP	E0565275	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	29.95
10-30	AP	E0565279	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
11-09	AP	E0566993	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	311.60
11-21	AP	E0571021	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	35.00
12-04	AP	E0576238	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	29.95
12-15	AP	E0574061	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	35.20
12-20	AP	E0580488	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	591.45
		OTHER SERVICES					
10-16	AP	00948059	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-16	AP	00948060	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	E0559462	HARVEY T MEDIA	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-06	AP	E0567946	HARVEY T MEDIA	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-16	AP	00956359	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00956360	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-04	AP	E0574059	HARVEY T MEDIA	11/01/17	11/17/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00959873	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	00959874	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,995.00
		SUPPLIES AND MATERIALS					
10-10	AP	00946845	HOUSECALL LLC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	184.99
10-12	AP	E0559457	FIRST CHOICE COFFEE SERVICES	09/28/17	09/28/17	FOOD & BEVERAGE	56.90
10-26	AP	00951564	BOISE CASCADE COMPANY	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	54.49
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	558.61
10-30	AP	E0565245	FIRST CHOICE COFFEE SERVICES	10/12/17	10/12/17	FOOD & BEVERAGE	73.95
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	33.91
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	545.58
11-03	AP	E0567952	FIRST CHOICE COFFEE SERVICES	10/26/17	10/26/17	FOOD & BEVERAGE	53.00
11-07	AP	E0567954	GRANGER, BERNADETTE C.	07/05/17	07/05/17	FOOD & BEVERAGE	25.00
11-08	AP	E0569691	FIRST CHOICE COFFEE SERVICES	06/08/17	06/08/17	FOOD & BEVERAGE	53.00
11-08	AP	E0569692	FIRST CHOICE COFFEE SERVICES	05/18/17	05/18/17	FOOD & BEVERAGE	59.00
11-08	AP	E0569693	FIRST CHOICE COFFEE SERVICES	11/02/17	11/02/17	FOOD & BEVERAGE	56.90
11-08	AP	E0569695	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE	53.00
11-08	AP	E0569696	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE	53.00
11-08	AP	E0569697	FIRST CHOICE COFFEE SERVICES	06/15/17	06/15/17	FOOD & BEVERAGE	53.00
11-13	AP	E0567942	ORQUIZ, PHILLIP A.	09/30/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	49.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE	17.86
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	56.38
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	373.67
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	33.91
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	43.43
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-208.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	263.55
12-01	AP	E0574029	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	FOOD & BEVERAGE	486.95
12-07	AP	E0574064	TAYLOR, DONNA C.	11/16/17	11/16/17	FOOD & BEVERAGE	112.51
12-07	AP	E0574064	TAYLOR, DONNA C.	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	4.54
12-07	AP	E0574064	TAYLOR, DONNA C.	11/16/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	8.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVAN PEARCE—Con.								
12-09	AP	E0576237	VALENCIA CNTY NEWS-BULLETIN	12/13/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L		129.00
12-18	AP	E0577411	FIRST CHOICE COFFEE SERVICES	11/30/17	11/30/17	FOOD & BEVERAGE		188.90
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		147.66
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		659.50
						SUPPLIES AND MATERIALS TOTALS:		4,040.46
		EQUIPMENT						
10-05	AP	00946840	HOUSECALL LLC	09/05/17	09/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,824.73
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		298.33
11-30	AP	00958022	HOUSECALL LLC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,059.26
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		298.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		298.33
						EQUIPMENT TOTALS:		5,778.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,468.00
						OFFICE TOTALS:		313,468.00
2017 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	379.73	-49.84
						PERSONNEL COMPENSATION	1,028,177.58	324,306.03
						TRAVEL	38,515.54	10,731.95
						RENT, COMMUNICATION, UTILITIES	159,296.89	37,822.59
						PRINTING AND REPRODUCTION	3,522.82	1,124.76
						OTHER SERVICES	55,167.11	13,869.09
						SUPPLIES AND MATERIALS	15,621.00	8,500.37
						EQUIPMENT	7,544.13	3,458.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,224.80	399,763.78
						OFFICE TOTALS:	1,308,224.80	399,763.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		116.63
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-115.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		7.29
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-8.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		3.04
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-53.05
						FRANKED MAIL TOTALS:		-49.84
PERSONNEL COMPENSATION								
			AMBRIZ,JOSUE	10/01/17	12/31/17	STAFF ASSISTANT		11,999.99
			AMBRIZ,JOSUE	09/01/17	11/30/17	STAFF ASSISTANT (OVERTIME)		3,122.20
			BERNAL, DANIEL E.	10/01/17	12/31/17	CHIEF OF STAFF		37,726.25
			EDMONSON, ROBERT D	10/01/17	12/31/17	CHIEF OF STAFF		22,750.01

			GUERRERO,MIGUEL LOUIS C	10/01/17	12/31/17	FIELD REP/CASEWORKER	16,250.00
			GUERRERO,MIGUEL LOUIS C	09/11/17	09/30/17	FIELD REPRESENTATIVE (OVERTIME)	324.52
			GUERRERO,MIGUEL LOUIS C	10/01/17	11/30/17	FIELD REP/CASEWORKER (OVERTIME)	603.06
			HAYNES JR, WILFRED J.	10/01/17	12/31/17	SYSTEM ADMINISTRATOR	7,776.26
			HIDALGO,ADRIANA N	10/01/17	12/31/17	DISTRICT SCHEDULER/EXEC ASSIST	15,625.01
			JACKSON,SARAH K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,625.01
			JACKSON,SARAH K	09/01/17	11/30/17	LEGISLATIVE ASSISTANT (OVERTIME)	2,367.16
			KEFAUVER, DIANE C.	10/01/17	12/31/17	PART-TIME EMPLOYEE	20,000.00
			LAZAR,ALEXIAS N	10/01/17	12/31/17	SENIOR CONGRESSIONAL AIDE	21,250.01
			LEA,ROBYN	10/01/17	12/31/17	CO-DIR OF CORRESPONDENCE	15,500.00
			MANGRUM, PEARL J.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	17,750.00
			RAMIREZ,MATTHEW M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01
			RAMIREZ,MATTHEW M	09/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,868.36
			ROSS,PATRICIA L	10/01/17	12/31/17	POLICY ADVISOR	23,750.00
			RUBIO, TINA T.	10/01/17	12/31/17	DISTRICT OFFICE OPERATIONS DIR	26,750.00
			SILVERMAN,DAVID	10/01/17	12/31/17	CO-DIR OF CORRESPONDENCE	15,500.00
			SILVERMAN,DAVID	11/01/17	11/30/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	51.92
			WONG,STEPHANIE P	10/02/17	12/31/17	STAFF ASSISTANT	11,766.68
			WONG,STEPHANIE P	10/02/17	11/30/17	STAFF ASSISTANT (OVERTIME)	2,449.59
			YOW,JOCELYN	10/01/17	12/31/17	FIELD REPRESENTATIVE	18,749.99
						PERSONNEL COMPENSATION TOTALS:	324,306.03
		TRAVEL					
10-11	AP	E0558563	YOW, JOCELYN	09/06/17	09/28/17	TAXI/PARKING/TOLLS	100.88
10-11	AP	E0558564	HIDALGO, ADRIANA N.	08/07/17	08/29/17	TAXI/PARKING/TOLLS	347.04
10-11	AP	E0558606	HIDALGO, ADRIANA N.	09/01/17	09/19/17	TAXI/PARKING/TOLLS	197.25
10-11	AP	E0558611	SILVERMAN, DAVID	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	8.03
10-13	AP	E0559639	CITIBANK GOV CARD SERVICE	08/26/17	08/31/17	LODGING	1,641.95
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	227.20
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	698.20
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	998.20
10-13	AP	E0559643	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	347.20
10-17	AP	E0558824	GUERRERO, MIGUEL LOUIS C.	09/24/17	09/28/17	MEALS	97.05
10-17	AP	E0558824	GUERRERO, MIGUEL LOUIS C.	09/24/17	09/28/17	TAXI/PARKING/TOLLS	54.93
10-23	AP	E0562474	HIDALGO, ADRIANA N.	10/08/17	10/09/17	TAXI/PARKING/TOLLS	30.99
10-29	AP	E0564273	CITIBANK GOV CARD SERVICE	09/24/17	09/28/17	COMMERCIAL TRANSPORTATION	673.40
10-29	AP	E0564273	CITIBANK GOV CARD SERVICE	09/24/17	09/28/17	LODGING	854.19
11-03	AP	E0566845	GUERRERO, MIGUEL LOUIS C.	10/06/17	10/28/17	PRIVATE AUTO MILEAGE	24.77
11-03	AP	E0566845	GUERRERO, MIGUEL LOUIS C.	10/03/17	10/21/17	TAXI/PARKING/TOLLS	17.70
11-03	AP	E0566973	HIDALGO, ADRIANA N.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	81.36
11-06	AP	E0567922	YOW, JOCELYN	10/28/17	10/28/17	PRIVATE AUTO MILEAGE	60.46
11-06	AP	E0567922	YOW, JOCELYN	10/04/17	10/28/17	TAXI/PARKING/TOLLS	129.10
11-29	AP	E0572937	HIDALGO, ADRIANA N.	10/27/17	10/28/17	TAXI/PARKING/TOLLS	34.13
11-29	AP	E0572937	HIDALGO, ADRIANA N.	11/08/17	11/10/17	TAXI/PARKING/TOLLS	87.73
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	-347.20
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	998.20
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	998.20
11-29	AP	E0572939	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	COMMERCIAL TRANSPORTATION	350.20
12-04	AP	E0574648	BERNAL, DANIEL E.	10/27/17	10/28/17	MEALS	62.10
12-04	AP	E0574648	BERNAL, DANIEL E.	10/27/17	10/28/17	PRIVATE AUTO MILEAGE	78.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANCY PELOSI—Con.								
12-04	AP	E0574648	BERNAL, DANIEL E.	08/19/17	08/19/17	TAXI/PARKING/TOLLS		12.00
12-04	AP	E0574648	BERNAL, DANIEL E.	09/28/17	09/28/17	TAXI/PARKING/TOLLS		24.00
12-04	AP	E0574648	BERNAL, DANIEL E.	10/06/17	10/13/17	TAXI/PARKING/TOLLS		37.00
12-04	AP	E0574648	BERNAL, DANIEL E.	10/28/17	10/28/17	TAXI/PARKING/TOLLS		5.70
12-04	AP	E0574648	BERNAL, DANIEL E.	11/06/17	11/09/17	TAXI/PARKING/TOLLS		57.85
12-11	AP	E0575508	HIDALGO, ADRIANA N.	11/10/17	11/26/17	TAXI/PARKING/TOLLS		200.77
12-17	AP	E0579608	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		244.20
12-17	AP	E0579608	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION		350.20
12-17	AP	E0579608	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		698.20
12-21	AP	E0579025	YOW, JOCELYN	11/03/17	11/30/17	TAXI/PARKING/TOLLS		101.82
12-29	AP	E0584537	HIDALGO, ADRIANA N.	12/09/17	12/09/17	TAXI/PARKING/TOLLS		33.92
12-29	AP	E0584539	BERNAL, DANIEL E.	11/14/17	11/14/17	TAXI/PARKING/TOLLS		3.00
12-29	AP	E0584991	HIDALGO, ADRIANA N.	12/15/17	12/19/17	TAXI/PARKING/TOLLS		111.38
							TRAVEL TOTALS:	10,731.95
		RENT, COMMUNICATION, UTILITIES						
10-06	AR	AC-13400	FEDERAL EXPRESS CORP	07/07/17	07/11/17	POSTAGE / COURIER / BOX RENTAL		-8.25
10-06	AP	E0557182	FEDEX	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL		87.35
10-11	AP	E0558565	FEDEX	09/06/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		27.58
10-19	AP	E0562462	FEDEX	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-19	AP	E0562464	VERIZON WIRELESS	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.87
10-23	AP	E0562467	DIRECTV	09/29/17	10/28/17	UTILITIES		55.59
10-26	AP	00951638	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		772.60
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,710.26
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,436.39
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.72
11-01	AP	E0566849	FEDEX	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		21.00
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,710.26
11-28	AP	E0574647	FEDEX	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL		28.19
11-28	AP	E0574649	FEDEX	10/30/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		22.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		360.57
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.69
11-29	AP	E0572933	VERIZON WIRELESS	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.98
11-29	AP	E0572934	FEDEX	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		4.39
11-30	AP	00953360	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		772.60
12-04	AP	E0574650	DIRECTV	10/29/17	11/28/17	UTILITIES		87.84
12-11	AP	E0577020	DIRECTV	11/29/17	12/28/17	UTILITIES		87.84
12-11	AP	E0579020	FEDEX	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL		26.97
12-26	AP	E0584987	FEDEX	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		27.79
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		10,710.26

12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	365.03
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.70
12-28	AP	00963824	GENERAL SERVICES ADMINISTRATION	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
12-29	AP	E0580141	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.98
12-29	AP	E0584532	FEDEX	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	29.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,822.59
		PRINTING AND REPRODUCTION					
10-17	AP	E0562458	DAVID L ANDRUKITIS INC	10/13/17	10/13/17	PRINTING & REPRODUCTION	40.00
10-17	AP	E0562460	DAVID L ANDRUKITIS INC	10/12/17	10/12/17	PRINTING & REPRODUCTION	40.00
10-23	AP	E0562474	HIDALGO, ADRIANA N.	10/08/17	10/09/17	PRINTING & REPRODUCTION	8.07
10-25	AP	E0562461	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	111.58
11-03	AP	E0566973	HIDALGO, ADRIANA N.	10/19/17	10/19/17	PRINTING & REPRODUCTION	8.42
11-29	AP	E0572928	SHARP BUSINESS SYSTEMS	07/01/17	10/01/17	PRINTING & REPRODUCTION	644.10
11-29	AP	E0572929	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	128.39
12-19	AP	E0580144	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	128.69
12-29	AP	E0584537	HIDALGO, ADRIANA N.	12/09/17	12/09/17	PRINTING & REPRODUCTION	4.07
12-29	AP	E0584991	HIDALGO, ADRIANA N.	12/16/17	12/21/17	PRINTING & REPRODUCTION	11.44
						PRINTING AND REPRODUCTION TOTALS:	1,124.76
		OTHER SERVICES					
10-16	AP	00947998	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	E0562468	IRON MOUNTAIN	08/30/17	09/26/17	JANITORIAL AND MAINT SERV	68.07
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	1,178.62
11-16	AP	00956298	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	E0572926	IRON MOUNTAIN	09/27/17	10/24/17	JANITORIAL AND MAINT SERV	68.54
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	1,178.62
12-16	AP	00959812	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	1,178.62
12-29	AP	E0580129	IRON MOUNTAIN	10/25/17	11/28/17	JANITORIAL AND MAINT SERV	191.62
						OTHER SERVICES TOTALS:	13,869.09
		SUPPLIES AND MATERIALS					
10-06	AP	E0557181	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	476.67
10-06	AP	E0557183	OFFICE DEPOT INC	09/07/17	09/07/17	FOOD & BEVERAGE	73.59
10-06	AP	E0557185	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	41.16
10-06	AP	E0557186	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	6.83
10-11	AP	E0558564	HIDALGO, ADRIANA N.	08/15/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	33.50
10-11	AP	E0558606	HIDALGO, ADRIANA N.	09/18/17	09/18/17	PUBLICATIONS/REFERENCE MAT'L	8.68
10-19	AP	E0563724	OFFICE DEPOT INC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	169.99
10-23	AP	E0562470	ALHAMBRA	09/12/17	09/26/17	WATER	79.95
10-23	AP	E0562472	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	26.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-194.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.89
11-03	AP	E0566847	CONNECTION	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	286.44
11-03	AP	E0566973	HIDALGO, ADRIANA N.	10/19/17	10/19/17	PUBLICATIONS/REFERENCE MAT'L	8.68
11-08	AP	E0567923	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	418.59
11-08	AP	E0567924	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	12.49
11-08	AP	E0567925	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	6.83
11-20	AP	E0572935	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	8.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANCY PELOSI—Con.								
11-20	AP	E0572936	OFFICE DEPOT INC	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		72.58
11-28	AP	E0574501	EDMONSON, ROBERT D	11/09/17	11/09/17	FOOD & BEVERAGE		134.34
11-29	AP	E0572930	ALHAMBRA	10/10/17	10/24/17	WATER		96.58
11-29	AP	E0572932	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER		36.95
11-29	AP	E0572937	HIDALGO, ADRIANA N.	10/28/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L		9.77
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		253.85
12-01	AP	E0574732	SAN FRANCISCO CHRONICLE	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L		694.20
12-04	AP	E0574648	BERNAL, DANIEL E.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		22.79
12-11	AP	E0575508	HIDALGO, ADRIANA N.	11/10/17	11/22/17	PUBLICATIONS/REFERENCE MAT'L		26.04
12-11	AP	E0576505	ALHAMBRA	11/08/17	11/22/17	WATER		133.44
12-23	AP	E0579021	OFFICE DEPOT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		16.29
12-26	AP	E0580120	CONNECTION	11/05/17	11/05/17	OFFICE SUPPLIES (OUTSIDE)		69.02
12-29	AP	E0579022	OFFICE DEPOT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		18.87
12-29	AP	E0580110	CONNECTION	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		1,279.51
12-29	AP	E0581103	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER		56.95
12-29	AP	E0584530	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		5.10
12-29	AP	E0584533	SOLIDARITY STRATEGIES LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
12-29	AP	E0584534	JACKSON, SARAH K.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		41.33
12-29	AP	E0584538	RUBIO, TINA T.	11/30/17	11/30/17	FOOD & BEVERAGE		163.75
12-29	AP	E0584539	BERNAL, DANIEL E.	12/07/17	12/07/17	HABITATION EXPENSE		49.75
12-29	AP	E0584539	BERNAL, DANIEL E.	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)		5.75
12-29	AP	E0584539	BERNAL, DANIEL E.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		216.99
12-29	AP	E0584539	BERNAL, DANIEL E.	11/25/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L		13.50
12-29	AP	E0584986	CONNECTION	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		100.64
12-29	AP	E0584991	HIDALGO, ADRIANA N.	12/17/17	12/17/17	OFFICE SUPPLIES (OUTSIDE)		9.21
12-29	AP	E0584991	HIDALGO, ADRIANA N.	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L		8.68
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-141.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,191.82
						SUPPLIES AND MATERIALS TOTALS:		8,500.37
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		196.00
12-14	AP	E0580947	EDMONSON, ROBERT D	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,670.83
12-29	AP	E0584531	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	MAINTENANCE / REPAIRS		1,200.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		3,458.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,763.78
						OFFICE TOTALS:		399,763.78
2017 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,357.15	24,851.92

PERSONNEL COMPENSATION	914,979.39	233,474.97
TRAVEL	57,929.13	9,387.41
RENT, COMMUNICATION, UTILITIES	91,008.42	24,584.51
PRINTING AND REPRODUCTION	33,888.10	13,135.55
OTHER SERVICES	30,310.90	6,445.00
SUPPLIES AND MATERIALS	20,231.30	4,390.74
EQUIPMENT	3,344.38	819.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,048.77	317,089.85
OFFICE TOTALS:	1,182,048.77	317,089.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,743.78
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	12,272.93
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-35.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,633.73
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	8,127.29
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-25.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,175.39
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-40.35
						FRANKED MAIL TOTALS:	24,851.92

PERSONNEL COMPENSATION

			ANONSEN,COLIN J	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,600.00
			BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	3,150.00
			BOGELJIC,TIA	10/01/17	12/31/17	LEGIS CORRESPONDENT/STAFF ASST	11,500.00
			HARRINGTON,JULIA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,600.00
			INDERFURTH,ALISON	10/01/17	12/31/17	CHIEF OF OPERATIONS	15,874.99
			LAWSON,DION A	10/01/17	12/31/17	SHARED EMPLOYEE	1,749.99
			LUKKEN,GARRETT T	10/01/17	12/31/17	STAFF ASSIST/CONSTITUENT SERV	11,500.00
			MINGES, JOSEPH M.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,812.50
			MULLEN, HANNAH	10/01/17	12/31/17	CONSTIT SERV REP & EVENT COORD	16,225.00
			O'NEIL,JEFFREY P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,000.00
			PIFER,JERRY L	10/01/17	12/31/17	DIR OF CONSTIT SERV AND OUTREA	18,062.50
			RADOVICH PIPER,DANIELLE M	10/01/17	12/31/17	CHIEF OF STAFF	42,099.99
			RODRIGUEZ,JEREMY J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	13,600.00
			VERVILLE, ASHLEY M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,000.00
			WIRKUS,KATHRYN F	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	15,700.00
						PERSONNEL COMPENSATION TOTALS:	233,474.97

TRAVEL

10-17	AP	E0560005	LUKKEN, GARRETT T.	09/24/17	09/29/17	PRIVATE AUTO MILEAGE	117.85
10-17	AP	E0560037	WARFIELD HANNAH L	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	61.55
10-18	AP	E0560006	RADOVICH PIPER,DANIELLE M	09/25/17	09/26/17	TAXI/PARKING/TOLLS	28.51
10-19	AP	E0560007	VERVILLE, ASHLEY M.	09/09/17	09/24/17	PRIVATE AUTO MILEAGE	205.15
10-23	AP	E0560038	RADOVICH PIPER,DANIELLE M	09/25/17	09/28/17	MEALS	107.82
10-23	AP	E0560038	RADOVICH PIPER,DANIELLE M	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	33.20
10-23	AP	E0560038	RADOVICH PIPER,DANIELLE M	09/27/17	09/28/17	TAXI/PARKING/TOLLS	108.81
10-23	AP	E0561140	CROWN SEDAN AND LIMOUSINE	09/24/17	09/24/17	TAXI/PARKING/TOLLS	156.00
10-30	AP	E0563890	CITIBANK GOV CARD SERVICE	09/11/17	09/28/17	COMMERCIAL TRANSPORTATION	1,592.80
10-31	AP	E0564425	CLAUDES CROWN SEDAN AND LIMO	10/01/17	10/01/17	TAXI/PARKING/TOLLS	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ED PERLMUTTER—Con.							
10-31	AP E0564439	PIFER,JERRY L	10/03/17	10/05/17	PRIVATE AUTO MILEAGE		39.30
11-03	AP E0565569	CROWN SEDAN AND LIMOUSINE	10/22/17	10/22/17	TAXI/PARKING/TOLLS		156.00
11-09	AP E0567656	WARFIELD HANNAH L	09/28/17	10/11/17	PRIVATE AUTO MILEAGE		61.65
11-09	AP E0567657	CROWN SEDAN AND LIMOUSINE	10/22/17	10/22/17	TAXI/PARKING/TOLLS		156.00
11-13	AP E0567652	RADOVICH PIPER,DANIELLE M	10/24/17	10/24/17	TAXI/PARKING/TOLLS		20.00
11-13	AP E0567654	LUKKEN, GARRETT T.	10/19/17	10/26/17	PRIVATE AUTO MILEAGE		99.00
11-13	AP E0567654	LUKKEN, GARRETT T.	10/26/17	10/26/17	TAXI/PARKING/TOLLS		12.00
11-18	AP E0570849	WIRKUS, KATHRYN F.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE		122.15
11-18	AP E0572295	WARFIELD HANNAH L	10/27/17	11/08/17	PRIVATE AUTO MILEAGE		46.80
11-20	AP E0570391	VERVILLE, ASHLEY M.	10/19/17	10/24/17	PRIVATE AUTO MILEAGE		35.90
11-21	AP E0569835	HARRINGTON, JULIA M.	08/29/17	08/30/17	MEALS		81.78
11-21	AP E0569835	HARRINGTON, JULIA M.	08/29/17	09/19/17	PRIVATE AUTO MILEAGE		19.05
11-22	AP E0570851	WARFIELD HANNAH L	10/24/17	10/26/17	PRIVATE AUTO MILEAGE		59.10
11-29	AP E0570848	LUKKEN, GARRETT T.	10/31/17	11/06/17	PRIVATE AUTO MILEAGE		126.40
11-30	AP E0572290	AMERICAN COACH INC	11/09/17	11/09/17	TAXI/PARKING/TOLLS		121.40
12-04	AP E0574394	PIFER,JERRY L	11/04/17	11/15/17	PRIVATE AUTO MILEAGE		59.30
12-05	AP E0574393	WARFIELD HANNAH L	11/13/17	11/17/17	PRIVATE AUTO MILEAGE		47.60
12-06	AP E0573356	CITIBANK GOV CARD SERVICE	10/01/17	11/03/17	COMMERCIAL TRANSPORTATION		2,374.60
12-20	AP E0579978	CITIBANK GOV CARD SERVICE	11/06/17	12/01/17	COMMERCIAL TRANSPORTATION		2,479.98
12-21	AP E0580604	WIRKUS, KATHRYN F.	11/04/17	11/11/17	PRIVATE AUTO MILEAGE		66.10
12-21	AP E0580805	WARFIELD HANNAH L	12/02/17	12/09/17	PRIVATE AUTO MILEAGE		59.10
12-21	AP E0580824	RADOVICH PIPER,DANIELLE M	12/05/17	12/08/17	MEALS		98.23
12-21	AP E0580824	RADOVICH PIPER,DANIELLE M	11/30/17	12/07/17	TAXI/PARKING/TOLLS		204.38
12-21	AP E0580959	LUKKEN, GARRETT T.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE		14.50
12-21	AP E0581518	VERVILLE, ASHLEY M.	11/07/17	12/02/17	PRIVATE AUTO MILEAGE		46.30
12-21	AP E0581518	VERVILLE, ASHLEY M.	11/07/17	11/07/17	TAXI/PARKING/TOLLS		8.00
12-22	AP E0580566	RODRIGUEZ, JEREMY J.	11/08/17	11/28/17	PRIVATE AUTO MILEAGE		205.10
						TRAVEL TOTALS:	9,387.41
	RENT, COMMUNICATION, UTILITIES						
10-15	AP E0561141	FIRESIDE21	09/18/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		3,650.08
10-16	AP 00947521	GOLDEN HILL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES		626.90
10-19	AP 00951470	CITI PCARD-ROBODIAL.ORG, LLC HANN	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		721.00
10-23	AP 00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		7.80
10-23	AP 00947267	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		-0.97
10-23	AP 00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		5.52
10-23	AP 00947267	UNITED PARCEL SERVICE	10/04/17	10/04/17	POSTAGE / COURIER / BOX RENTAL		34.56
10-23	AP 00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		30.92
10-23	AP 00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		85.35
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		719.41
11-16	AP 00955823	GOLDEN HILL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,466.66

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	790.27
11-29	AP	00957902	UNITED PARCEL SERVICE	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	9.81
11-29	AP	E0570848	LUKKEN, GARRETT T.	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	9.80
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	29.85
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL	1.41
11-30	AP	00957549	UNITED PARCEL SERVICE	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.40
11-30	AP	00957549	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	36.20
12-11	AP	E0574397	WHEAT RIDGE RECREATION CENTER	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	405.00
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	36.20
12-16	AP	00959340	GOLDEN HILL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-19	AP	00963392	CITI PCARD-COMCAST DENVER CS 1X	10/28/17	11/28/17	UTILITIES	1,270.45
12-19	AP	00963392	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,370.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	-1.16
12-26	AP	00963657	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	26.65
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	6.55
12-26	AP	00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	53.25
12-26	AP	00963657	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	5.40
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	789.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,584.51
		PRINTING AND REPRODUCTION					
10-19	AP	00951470	CITI PCARD-LOC CRS	08/29/17	09/28/17	MISCELLANEOUS PRINTING	60.00
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	59.91
11-07	AP	E0565570	CONSTITUENT CONTACT MAIL	10/03/17	10/03/17	PRINTING & REPRODUCTION	11,923.28
11-09	AP	E0567655	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	49.95
11-18	AP	E0572295	WARFIELD HANNAH L	11/08/17	11/08/17	PRINTING & REPRODUCTION	51.75
11-20	AP	00957556	CITI PCARD-FACEBK VSRB4E68H	09/29/17	10/27/17	ADVERTISEMENTS	411.91
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	AP	00957563	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION	264.40
12-19	AP	00963392	CITI PCARD-FACEBK YS958E28H	10/28/17	11/28/17	ADVERTISEMENTS	99.88
12-25	AP	E0580576	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	99.90
12-26	AP	00963624	PUBLIC PRINTER	10/06/17	10/06/17	PRINTING & REPRODUCTION	48.16
12-26	AP	00963624	PUBLIC PRINTER	10/24/17	10/24/17	PRINTING & REPRODUCTION	59.91
						PRINTING AND REPRODUCTION TOTALS:	13,135.55
		OTHER SERVICES					
10-16	AP	00948324	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956623	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-10	AP	E0575076	BAYAUD ENTERPRISES INC	11/16/17	11/16/17	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00960137	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,445.00
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	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. ED PERLMUTTER—Con.							
10-19	AP 00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		28.58
10-19	AP 00951470	CITI PCARD-CHIPOTLE	08/29/17	09/28/17	FOOD & BEVERAGE		143.07
10-19	AP 00951470	CITI PCARD-EDGEWATER INN	08/29/17	09/28/17	FOOD & BEVERAGE		528.34
10-19	AP 00951470	CITI PCARD-EINSTEIN BROS-ONLINE C	08/29/17	09/28/17	FOOD & BEVERAGE		171.24
10-19	AP 00951470	CITI PCARD-JIMMY JOHNS # 807 - E	08/29/17	09/28/17	FOOD & BEVERAGE		216.96
10-19	AP 00951470	CITI PCARD-NYT TIMES E-BILLING	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		530.36
10-19	AP 00951470	CITI PCARD-ROCKY MOUNTAIN BOTTLED	08/29/17	09/28/17	WATER		35.95
10-19	AP 00951470	CITI PCARD-SAFEWAY A/R	08/29/17	09/28/17	FOOD & BEVERAGE		154.52
10-19	AP 00951470	CITI PCARD-SAFEWAY CUSTOM	08/29/17	09/28/17	FOOD & BEVERAGE		50.36
10-19	AP 00951470	CITI PCARD-TARGET	08/29/17	09/28/17	FOOD & BEVERAGE		36.31
10-19	AP 00951470	CITI PCARD-THE BUSINESS JOURNALS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		115.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE		9.00
10-26	AP 00951564	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE		9.61
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE		-30.88
10-26	AP 00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE		34.69
10-26	AP 00951564	BOISE CASCADE COMPANY	09/26/17	09/26/17	FOOD & BEVERAGE		13.72
10-26	AP 00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE		14.05
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		39.50
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		512.65
11-01	AP E0564424	LUKKEN, GARRETT T.	10/02/17	10/02/17	HABITATION EXPENSE		22.72
11-02	AP 00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE		69.78
11-02	AP E0565568	HAGUE QUALITY WATER OF MD INC	10/20/17	11/19/17	WATER		63.00
11-20	AP 00957556	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		9.99
11-20	AP 00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		26.48
11-20	AP 00957556	CITI PCARD-JOTFORM INC.	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		19.00
11-20	AP 00957556	CITI PCARD-ROCKY MOUNTAIN BOTTL	09/29/17	10/27/17	WATER		35.95
11-22	AP 00957748	BOISE CASCADE COMPANY	10/17/17	10/17/17	FOOD & BEVERAGE		7.74
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE		58.61
11-22	AP 00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		2.44
11-22	AP 00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		114.38
11-22	AP 00957748	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		13.72
11-30	AP 00958046	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE		9.00
11-30	AP 00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE		14.05
11-30	AP 00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE		32.48
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE		20.58
11-30	AP 00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		26.52
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-90.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		136.28
12-06	AP E0572296	RED ROCKS COMMUNITY COLLEGE	07/21/17	07/21/17	FOOD & BEVERAGE		29.03
12-06	AP E0572297	RED ROCKS COMMUNITY COLLEGE	07/06/17	07/06/17	FOOD & BEVERAGE		58.05
12-06	AP E0572298	RED ROCKS COMMUNITY COLLEGE	08/03/17	08/03/17	FOOD & BEVERAGE		48.38
12-11	AP E0574396	RED ROCKS COMMUNITY COLLEGE	06/01/17	06/01/17	FOOD & BEVERAGE		77.40

12-15	AP	E0575077	HAGUE QUALITY WATER OF MD INC	11/20/17	12/19/17	WATER	63.00
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN $500	9.99
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	98.17
12-19	AP	00963392	CITI PCARD-PANERA BREAD	10/28/17	11/28/17	FOOD & BEVERAGE	111.37
12-19	AP	00963392	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/28/17	11/28/17	WATER	35.95
12-19	AP	00963392	CITI PCARD-SAFEWAY A/R	10/28/17	11/28/17	FOOD & BEVERAGE	43.55
12-28	AP	00963841	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	42.55
12-28	AP	00963842	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	37.13
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	674.43
						SUPPLIES AND MATERIALS TOTALS:	4,390.74
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	273.25
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	273.25
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	273.25
						EQUIPMENT TOTALS:	819.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,089.85
						OFFICE TOTALS:	317,089.85

2017 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,145.95	476.20
PERSONNEL COMPENSATION	930,159.27	278,164.11
TRAVEL	12,698.10	868.47
RENT, COMMUNICATION, UTILITIES	126,862.64	33,041.55
PRINTING AND REPRODUCTION	2,065.52	164.41
OTHER SERVICES	56,757.81	22,140.14
SUPPLIES AND MATERIALS	23,275.61	14,134.54
EQUIPMENT	10,378.88	7,576.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,343.78	356,565.47
OFFICE TOTALS:	1,163,343.78	356,565.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	218.48
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-34.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	182.96
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-62.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	188.91
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-16.85
						FRANKED MAIL TOTALS:	476.20

PERSONNEL COMPENSATION

AUSTIN, DONNA	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,000.00
AUSTIN, DONNA	11/01/17	11/28/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
BROWN,BRANDY N	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	14,625.00
BROWN,BRANDY N	11/01/17	11/29/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
DETTER,LAURA C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,999.99
DETTER,LAURA C	11/01/17	11/28/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
DWORAK,JACKSON R	10/01/17	12/31/17	STAFF ASSISTANT	7,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT PERRY—Con.								
			DWORAK,JACKSON R	11/01/17	11/28/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			HOPKINS,JAMIE F	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,000.00
			HOPKINS,JAMIE F	11/01/17	11/29/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
			LOTHIAN,EMILY N	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES		8,499.99
			LOTHIAN,EMILY N	11/01/17	11/29/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		2,000.00
			MILLER,DARIN B	10/01/17	10/31/17	SHARED EMPLOYEE		1,500.00
			MUGLIA,LAUREN	10/01/17	12/31/17	CHIEF OF STAFF		35,499.99
			MUGLIA,LAUREN	09/01/17	09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			ODOM,JEFFERSON D	10/01/17	12/31/17	CONSTITUENT SERVICE REP.		8,499.99
			ODOM,JEFFERSON D	11/01/17	11/28/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,500.00
			OUIMETTE,JUSTIN S	09/01/17	09/30/17	SHARED EMPLOYEE		3,500.00
			REESE,HARRISON D	10/01/17	12/31/17	CONSTITUENT SERVICE REP.		8,499.99
			REESE,HARRISON D	11/01/17	11/29/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
			REILLY, ROBERT P.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		24,862.50
			REILLY, ROBERT P.	11/01/17	11/28/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			SCHILLING,PATRICK C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,250.00
			SCHILLING,PATRICK C	11/01/17	11/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			STROUD,CEASON K	10/01/17	12/31/17	STAFF ASSISTANT		7,416.67
			STROUD,CEASON K	11/01/17	11/29/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			SUTPHIN, HOLLY S.	10/01/17	12/31/17	CONSTITUENT SERVICES REP		13,260.00
			SUTPHIN, HOLLY S.	11/01/17	11/28/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,500.00
			WALLACE,TYRA	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES		15,000.00
			WALLACE,TYRA	11/01/17	11/28/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
			WIEST, CAROL A.	10/01/17	12/31/17	DIRECTOR OF OPERATIONS		21,624.99
			WIEST, CAROL A.	11/01/17	11/28/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			WOOTTON,ALYSSA N	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		18,750.00
			WOOTTON,ALYSSA N	11/01/17	11/28/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	278,164.11
		TRAVEL						
10-27	AP	E0563288	REILLY, ROBERT P.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE		107.00
11-20	AP	E0571583	BROWN, BRANDY N.	10/11/17	10/20/17	PRIVATE AUTO MILEAGE		102.72
11-21	AP	E0571584	REILLY, ROBERT P.	10/11/17	10/24/17	PRIVATE AUTO MILEAGE		107.00
11-21	AP	E0571585	SUTPHIN, HOLLY S.	09/19/17	09/25/17	PRIVATE AUTO MILEAGE		39.59
12-31	AP	E0581287	SUTPHIN, HOLLY S.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE		7.49
12-31	AP	E0581299	REESE, HARRISON D	11/12/17	11/21/17	PRIVATE AUTO MILEAGE		247.17
12-31	AP	E0581301	REILLY, ROBERT P.	11/15/17	11/28/17	PRIVATE AUTO MILEAGE		168.53
12-31	AP	E0581303	ODOM, JEFFERSON D.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE		63.29
12-31	AP	E0581313	DWORAK, JACKSON R.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		25.68
							TRAVEL TOTALS:	868.47
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948232	JEFFE ICHTER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	00948264	HGAE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
10-16	AP	00948265	MARIA SKEPARNIAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	62.51
10-25	AP	E0562862	PPL ELECTRIC UTILITES CORPORATION	08/24/17	09/26/17	UTILITIES	112.95
10-27	AP	E0562859	COLUMBIA GAS OF PENNSYLVANIA	09/07/17	10/06/17	UTILITIES	26.02
10-27	AP	E0563278	REESE, HARRISON D	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	7.00
10-27	AP	E0563290	MET-ED	08/25/17	09/25/17	UTILITIES	191.41
10-27	AP	E0564327	VERIZON PENNSYLVANIA	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.74
10-29	AP	E0562860	COMCAST	10/08/17	11/07/17	UTILITIES	99.64
10-29	AP	E0562861	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	51.86
10-29	AP	E0562863	UGI UTILITIES INC	08/30/17	10/02/17	UTILITIES	25.72
10-29	AP	E0563276	COMCAST	10/06/17	11/05/17	UTILITIES	374.27
10-29	AP	E0563302	SPRINGETTSBURY TOWNSHIP, SEWER	07/01/17	09/30/17	UTILITIES	144.22
10-29	AP	E0563373	SPRINGETTSBURY TOWNSHIP, SEWER	10/01/17	12/31/17	UTILITIES	134.00
10-29	AP	E0564325	THE YORK WATER COMPANY	09/08/17	10/06/17	UTILITIES	29.66
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	81.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	950.86
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.42
11-02	AP	E0566695	COMCAST	10/18/17	11/17/17	UTILITIES	123.33
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	43.46
11-06	AP	E0566692	MET-ED	09/26/17	10/25/17	UTILITIES	152.17
11-06	AP	E0566694	CENTURYLINK	10/12/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE	287.04
11-06	AP	E0566696	PPL ELECTRIC UTILITES CORPORATION	09/26/17	10/25/17	UTILITIES	96.56
11-08	AP	E0566690	FRONT PORCH STRATEGIES	10/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-16	AP	00956530	JEFFE ICHTER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00956562	HGAE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	00956563	MARIA SKEPARNIAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-20	AP	E0571578	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	65.96
11-20	AP	E0573180	COMCAST	11/08/17	12/07/17	UTILITIES	99.65
11-21	AP	E0571581	UGI UTILITIES INC	10/03/17	10/31/17	UTILITIES	71.41
11-26	AP	E0573179	VERIZON PENNSYLVANIA	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	684.70
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	81.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	940.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.57
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	15.59
11-29	AP	E0573184	THE YORK WATER COMPANY	10/06/17	11/07/17	UTILITIES	29.30
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	5.62
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	39.25
11-30	AP	E0573267	COMCAST	11/06/17	12/05/17	UTILITIES	392.05
12-01	AP	E0573265	COLUMBIA GAS OF PENNSYLVANIA	10/06/17	11/06/17	UTILITIES	106.01
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	44.05
12-16	AP	00960044	JEFFE ICHTER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960076	HGAE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	00960077	MARIA SKEPARNIAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	E0577862	MET-ED	10/26/17	11/27/17	UTILITIES	164.59
12-19	AP	E0577864	CENTURYLINK	11/12/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	290.47
12-19	AP	E0577881	PPL ELECTRIC UTILITES CORPORATION	10/25/17	11/27/17	UTILITIES	118.06
12-19	AP	E0577882	UGI UTILITIES INC	11/01/17	12/01/17	UTILITIES	96.75
12-26	AP	E0580859	COLUMBIA GAS OF PENNSYLVANIA	11/06/17	12/07/17	UTILITIES	325.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT PERRY—Con.								
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		940.65
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		38.13
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		5.95
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		23.24
12-30	AP	E0580781	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		51.86
12-30	AP	E0580860	COMCAST	12/08/17	01/07/18	UTILITIES		99.65
12-30	AP	E0580861	COMCAST	12/06/17	01/05/18	UTILITIES		401.83
12-31	AP	E0580782	VERIZON PENNSYLVANIA	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE		675.68
12-31	AP	E0584642	CENTURYLINK	12/12/17	01/11/18	TELECOMSRV/EQ/TOLL CHARGE		290.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,041.55
		PRINTING AND REPRODUCTION						
11-15	AP	E0571579	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION		39.95
11-30	AP	00957563	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION		54.56
12-21	AP	E0581288	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		29.95
12-30	AP	E0581290	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		164.41
		OTHER SERVICES						
10-16	AP	00948071	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-27	AP	E0563269	MAID TO SHINE	09/01/17	09/27/17	JANITORIAL AND MAINT SERV		225.75
10-29	AP	E0563268	WASTE CONNECTIONS OF PA	10/01/17	12/31/17	JANITORIAL AND MAINT SERV		60.96
10-29	AP	E0564326	MERRY MAIDS	10/11/17	10/11/17	JANITORIAL AND MAINT SERV		95.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	E0569447	BLASSER SECURITY SYSTEMS	09/23/17	09/23/17	SECURITY SERVICE		355.00
11-16	AP	00956371	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP	E0571576	TERENCE SCOTT	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		225.00
11-21	AP	E0571577	MAID TO SHINE	10/13/17	10/27/17	JANITORIAL AND MAINT SERV		150.50
11-22	AP	E0569445	AV SOLUTIONS LLC	10/26/17	10/26/17	SECURITY SERVICE		14,266.43
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-14	AP	00959136	TERENCE SCOTT	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		150.00
12-16	AP	00959885	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-18	AP	E0577861	MAID TO SHINE	11/08/17	11/22/17	JANITORIAL AND MAINT SERV		150.50
12-19	AP	E0577859	PENN WASTE INC	01/01/18	03/31/18	JANITORIAL AND MAINT SERV		56.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		22,140.14
		SUPPLIES AND MATERIALS						
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	FOOD & BEVERAGE		54.24
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		35.71
10-27	AP	E0563277	ROARING SPRING BLANK BOOK COMPANY	10/12/17	10/12/17	WATER		32.34
10-27	AP	E0563296	ROARING SPRING BLANK BOOK COMPANY	09/01/17	09/30/17	WATER		5.25
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		55.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-211.00

10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	578.19
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE	240.34
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	109.64
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	79.19
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	42.92
11-21	AP	E0571580	RICOH USA INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	225.30
11-21	AP	E0571584	REILLY, ROBERT P.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	34.44
11-21	AP	E0571585	SUTPHIN, HOLLY S.	09/14/17	09/14/17	FOOD & BEVERAGE	13.66
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	FOOD & BEVERAGE	54.07
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	24.72
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	FOOD & BEVERAGE	14.07
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	22.33
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	217.76
11-22	AP	00957748	BOISE CASCADE COMPANY	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	133.87
11-29	AP	E0573176	VALLEY GREEN GOLF COURSE	11/13/17	11/13/17	FOOD & BEVERAGE	524.60
11-29	AP	E0573177	VALLEY GREEN GOLF COURSE	11/14/17	11/14/17	FOOD & BEVERAGE	473.00
11-29	AP	E0573178	VALLEY GREEN GOLF COURSE	11/15/17	11/15/17	FOOD & BEVERAGE	485.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	70.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-290.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	569.36
12-19	AP	E0577860	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,950.00
12-19	AP	E0577883	ROARING SPRING BLANK BOOK COMPANY	11/01/17	11/30/17	WATER	24.35
12-20	AP	E0577884	ROARING SPRING BLANK BOOK COMPANY	09/01/17	09/30/17	WATER	32.34
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	70.95
12-28	AP	00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	568.85
12-31	AP	E0581287	SUTPHIN, HOLLY S.	10/24/17	10/24/17	FOOD & BEVERAGE	13.66
12-31	AP	E0581299	REESE, HARRISON D	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	6.03
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-276.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	148.66
						SUPPLIES AND MATERIALS TOTALS:	14,134.54
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	262.53
11-14	AP	E0563279	SHEARER SECURITY DEVICES	10/10/17	10/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,788.46
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	262.53
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	262.53
						EQUIPMENT TOTALS:	7,576.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,565.47
						OFFICE TOTALS:	356,565.47

2016 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-17	AP	00949017	THE YORK WATER COMPANY	04/08/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	24.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.97
						OFFICE TOTALS:	24.97

2017 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 51,980.04	13,804.28

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	1,014,171.12	304,659.94
					TRAVEL	47,820.13	8,061.88
					RENT, COMMUNICATION, UTILITIES	96,461.02	24,780.50
					PRINTING AND REPRODUCTION	47,171.45	1,157.30
					OTHER SERVICES	29,286.58	6,238.00
					SUPPLIES AND MATERIALS	12,434.48	2,701.28
					EQUIPMENT	3,291.96	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,616.78	362,226.17
					OFFICE TOTALS:	1,302,616.78	362,226.17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		178.11
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-103.80
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		231.10
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-40.30
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		179.38
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		13,385.29
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-25.50
					FRANKED MAIL TOTALS:		13,804.28
	PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR		3,750.00
		BERCOVITCH,JASON M	10/01/17	12/31/17	CONSTITUENT SERVICES REP		14,500.00
		BORJA,ANAIS A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,167.00
		BROWN,BAILLEE J	10/01/17	12/31/17	SCHEDULER		15,500.00
		DOROTHY,MICHELLE M	10/01/17	12/31/17	CHIEF OF STAFF		39,675.00
		GALLOWAY,KIERA C	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,749.99
		GREENFIELD, GEORGE R.	10/01/17	12/31/17	SYSTEM ADMINISTRATOR		4,251.00
		LA CAPRA,QUINTANA L	10/01/17	12/31/17	PRESS ASSISTANT		14,999.99
		MACCARTHY,COLIN B	10/10/17	12/31/17	PRESS SECRETARY		11,550.00
		MAGEE,ERIN E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		14,999.99
		MCHALE,STERLING S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,749.99
		NGUYEN,ANTHONY T	10/01/17	12/31/17	DIR OF CONSTITUENT SERVICES		16,499.99
		OU,HOWARD C	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,666.99
		PINTAR,MARYANNE	10/01/17	12/31/17	DISTRICT OFFICE CHIEF OF STAFF		39,675.00
		PUN,ARLENE J	10/01/17	12/31/17	STAFF ASSISTANT		14,000.00
		SOSA,JENNIFER M	10/01/17	12/31/17	FIELD REPRESENTATIVE		14,999.99
		STERN,HANNAH M	10/01/17	12/31/17	OFFICE MANAGER/SCHEDULER		14,500.01
		VAN,BRITTANY M	12/01/17	12/31/17	SHARED EMPLOYEE		800.00
		ZAWITOSKI,DANIEL H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		25,625.00
					PERSONNEL COMPENSATION TOTALS:		304,659.94
	TRAVEL						
10-18	AP E0562211	NGUYEN, ANTHONY T.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE		183.51

10-18	AP	E0562211	NGUYEN, ANTHONY T.	09/27/17	09/29/17	PRIVATE AUTO MILEAGE	27.82
10-18	AP	E0562211	NGUYEN, ANTHONY T.	09/07/17	09/22/17	TAXI/PARKING/TOLLS	20.25
10-18	AP	E0562212	GALLOWAY, KIERA C.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	72.06
10-18	AP	E0562218	STERN, HANNAH M.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	57.25
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/26/17	09/26/17	COMMERCIAL TRANSPORTATION	34.00
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/25/17	09/25/17	MEALS	10.76
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	130.01
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	8.00
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	212.20
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	212.20
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	COMMERCIAL TRANSPORTATION	424.40
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	212.20
10-26	AP	E0563018	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	90.00
10-30	AP	E0563053	OU, HOWARD C.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	48.10
10-30	AP	E0564998	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	315.98
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	-212.20
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	-424.40
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	-88.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	-100.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	-88.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	-88.00
11-09	AP	E0549337	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	-90.00
11-14	AP	E0568501	MACCARTHY, COLIN B.	10/18/17	10/23/17	COMMERCIAL TRANSPORTATION	120.00
11-14	AP	E0568501	MACCARTHY, COLIN B.	10/17/17	10/22/17	TAXI/PARKING/TOLLS	122.09
11-15	AP	00955714	PINTAR, MARYANNE	09/14/17	09/17/17	LODGING	264.50
11-15	AP	00955714	PINTAR, MARYANNE	09/25/17	09/28/17	LODGING	1,051.11
11-15	AP	00955714	PINTAR, MARYANNE	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	29.96
11-15	AP	00955714	PINTAR, MARYANNE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	55.89
11-21	AP	E0571726	SOSA, JENNIFER M.	09/01/17	09/13/17	PRIVATE AUTO MILEAGE	47.98
11-21	AP	E0571727	SOSA, JENNIFER M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	130.70
11-21	AP	E0571727	SOSA, JENNIFER M.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	10.00
11-21	AP	E0571728	NGUYEN, ANTHONY T.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	71.69
11-21	AP	E0571728	NGUYEN, ANTHONY T.	10/18/17	11/18/17	TAXI/PARKING/TOLLS	2.50
11-21	AP	E0571729	LA CAPRA, QUINTANA L.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE	17.28
11-21	AP	E0571729	LA CAPRA, QUINTANA L.	10/20/17	10/20/17	TAXI/PARKING/TOLLS	13.00
11-21	AP	E0571730	STERN, HANNAH M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE	82.34
11-21	AP	E0571731	GALLOWAY, KIERA C.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	172.91
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	212.20
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	463.41
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	482.40
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	212.20
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	212.20
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/17/17	10/21/17	LODGING	689.72
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	TAXI/PARKING/TOLLS	88.00
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/01/17	10/01/17	TAXI/PARKING/TOLLS	96.00
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS	94.00
11-28	AP	E0571806	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	96.00
11-29	AP	00957981	BERCOVITCH, JASON M.	10/30/17	10/30/17	MEALS	38.11
11-29	AP	00957981	BERCOVITCH, JASON M.	10/02/17	10/27/17	PRIVATE AUTO MILEAGE	237.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT H. PETERS—Con.								
11-29	AP	00957981	BERCOVITCH, JASON M.	10/26/17	10/26/17	TAXI/PARKING/TOLLS		10.00
12-22	AP	E0579401	STERN, HANNAH M.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		29.16
12-22	AP	E0579401	STERN, HANNAH M.	11/08/17	11/30/17	TAXI/PARKING/TOLLS		48.00
12-24	AP	E0579188	SOSA, JENNIFER M.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE		94.32
12-25	AP	E0579186	OU, HOWARD C.	11/01/17	11/15/17	PRIVATE AUTO MILEAGE		42.80
12-25	AP	E0579190	GALLOWAY, KIERA C.	11/09/17	11/30/17	PRIVATE AUTO MILEAGE		118.24
12-25	AP	E0579191	BERCOVITCH, JASON M.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		107.54
12-25	AP	E0579191	BERCOVITCH, JASON M.	10/30/17	11/02/17	TAXI/PARKING/TOLLS		25.00
12-25	AP	E0579400	NGUYEN, ANTHONY T.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		155.15
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		251.20
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		212.20
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		241.20
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		241.20
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	TAXI/PARKING/TOLLS		120.00
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS		94.00
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	TAXI/PARKING/TOLLS		96.00
12-28	AP	E0580291	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	TAXI/PARKING/TOLLS		94.00
							TRAVEL TOTALS:	8,061.88
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0557911	AT&T	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,518.03
10-16	AP	00948504	UTC PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
10-18	AP	E0562218	STERN, HANNAH M.	09/13/17	09/13/17	TEMPORARY SPACE RENTAL		130.00
10-18	AP	E0562218	STERN, HANNAH M.	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL		37.46
10-19	AP	E0560697	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		364.70
10-30	AP	E0564995	DIRECTV	10/15/17	11/14/17	UTILITIES		71.99
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		638.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		115.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.56
11-02	AP	E0567005	AT&T	09/17/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,562.89
11-02	AP	E0567007	AT&T	09/16/17	10/15/17	UTILITIES		95.00
11-08	AP	E0566300	KYVON	10/25/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
11-15	AP	E0570674	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		365.46
11-16	AP	00956815	UTC PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		745.71
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		115.84
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.22
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)		1.00
12-01	AP	E0573755	DIRECTV	11/15/17	12/14/17	UTILITIES		71.99
12-04	AP	E0574983	AT&T	10/17/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,547.35

12-06	AP	E0574982	AT&T	10/16/17	11/15/17	UTILITIES	95.00
12-11	AP	E0576169	HORIZON COMMUNICATIONS TECHNOLGIES INC	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
12-16	AP	00960328	UTC PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
12-25	AP	E0579189	PUN, ARLENE J	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	0.49
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	637.21
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.94
12-30	AP	E0580289	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	365.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,780.50
		PRINTING AND REPRODUCTION					
10-10	AP	E0557910	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	221.32
10-24	AP	E0562216	DOROTHY,MICHELLE M	09/16/17	09/21/17	ADVERTISEMENTS	175.54
10-30	AP	E0564290	SHARP ELECTRONICS CORPORATION	08/01/17	09/01/17	PRINTING & REPRODUCTION	41.50
10-30	AP	E0564291	SHARP ELECTRONICS CORPORATION	04/01/17	05/01/17	PRINTING & REPRODUCTION	53.55
10-30	AP	E0564292	SHARP BUSINESS SYSTEMS	07/01/17	08/01/17	PRINTING & REPRODUCTION	101.50
10-30	AP	E0564293	SHARP BUSINESS SYSTEMS	05/01/17	06/01/17	PRINTING & REPRODUCTION	326.35
11-16	AP	E0569545	XEROX CORPORATION	06/30/17	09/30/17	PRINTING & REPRODUCTION	40.34
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	74.00
12-21	AP	E0577250	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	120.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,157.30
		OTHER SERVICES					
10-13	AP	E0558545	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00947630	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-30	AP	E0564289	BROWN, BAILLEE J.	10/19/17	10/19/17	TRAINING	60.00
11-16	AP	00955932	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	E0570672	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	00959449	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,238.00
		SUPPLIES AND MATERIALS					
10-06	AP	E0556742	AQUA CHILL INC	10/01/17	10/31/17	WATER	37.71
10-16	AP	00947388	CAPITOL MARKING PRODUCTS INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	12.00
10-16	AP	00947388	CAPITOL MARKING PRODUCTS INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00
10-17	AP	E0559695	DOROTHY,MICHELLE M	09/29/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)	24.29
10-23	AP	E0560695	OFFICE DEPOT INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	170.98
10-24	AP	E0562210	BERCOVITCH, JASON M.	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)	16.97
10-25	AP	E0563054	OFFICE DEPOT INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	41.59
10-25	AP	E0564997	AQUA CHILL INC	11/01/17	11/30/17	WATER	37.71
10-30	AP	E0563053	OU, HOWARD C.	09/28/17	09/28/17	FOOD & BEVERAGE	48.24
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-288.20
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	535.34
11-08	AP	00953030	OFFICE DEPOT INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	70.36
11-08	AP	E0567004	QUENCH	11/01/17	12/31/17	WATER	62.00
11-20	AP	E0572216	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	61.20
11-21	AP	E0571729	LA CAPRA, QUINTANA L.	10/21/17	10/21/17	OFFICE SUPPLIES (OUTSIDE)	33.33
11-21	AP	E0571730	STERN, HANNAH M.	10/07/17	10/27/17	FOOD & BEVERAGE	14.46
11-21	AP	E0571730	STERN, HANNAH M.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	60.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT H. PETERS—Con.							
11-29	AP 00957957	CAPITOL MARKING PRODUCTS INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		34.50
11-29	AP 00957981	BERCOVITCH, JASON M.	10/11/17	10/13/17	FOOD & BEVERAGE		47.49
11-29	AP 00957981	BERCOVITCH, JASON M.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		391.80
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-122.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		120.29
12-01	AP E0573754	AQUA CHILL INC	12/01/17	12/31/17	WATER		37.71
12-06	AP E0574981	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		88.09
12-06	AP E0574985	OFFICE DEPOT INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		21.27
12-22	AP E0579401	STERN, HANNAH M.	11/16/17	11/16/17	FOOD & BEVERAGE		7.10
12-22	AP E0579401	STERN, HANNAH M.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		25.86
12-25	AP E0579191	BERCOVITCH, JASON M.	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)		31.23
12-31	AP E0580285	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		783.53
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		253.11
					SUPPLIES AND MATERIALS TOTALS:		2,701.28
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		274.33
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		274.33
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		274.33
					EQUIPMENT TOTALS:		822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,226.17
					OFFICE TOTALS:		362,226.17
2016 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-08	AP 00952717	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN $25,000		3,839.34
					EQUIPMENT TOTALS:		3,839.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,839.34
					OFFICE TOTALS:		3,839.34
2017 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,088.81	560.99
					PERSONNEL COMPENSATION	948,360.27	276,424.97
					TRAVEL	58,741.12	6,960.89
					RENT, COMMUNICATION, UTILITIES	76,892.14	18,897.34
					PRINTING AND REPRODUCTION	1,793.97	1,000.78
					OTHER SERVICES	29,993.60	6,925.00
					SUPPLIES AND MATERIALS	15,191.58	826.44
					EQUIPMENT	1,601.18	385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,662.67	311,982.33

						OFFICE TOTALS: 1,133,662.67	311,982.33
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	290.31
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-68.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	199.14
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-33.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	173.64
						FRANKED MAIL TOTALS:	560.99
	PERSONNEL COMPENSATION						
			ANDERSON,JACALYN M	10/01/17	12/31/17	ECONOMIC DEVELOPMENT OFFICER	16,250.01
			ANDERSON,JACALYN M	12/01/17	12/31/17	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)	3,000.00
			BERTRAM, MARY	10/01/17	12/31/17	STAFF ASSISTANT	13,500.00
			BERTRAM, MARY	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
			CORNETT, CHELSEA E.	10/01/17	12/31/17	STAFF ASSISTANT	8,999.99
			CORNETT, CHELSEA E.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			DEY, JODI E.	10/01/17	12/31/17	STAFF ASSISTANT	12,500.01
			DEY, JODI E.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			DURAND,ADAM P	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01
			DURAND,ADAM P	12/01/17	12/31/17	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	3,000.00
			ELNABARAWY,TAMIR A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,999.99
			ELNABARAWY,TAMIR A	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			IACARUSO, CHRIS D.	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	15,750.00
			LEE,RICHARD B	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	11,750.01
			LEE,RICHARD B	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LILLARD,BROOKE M	11/01/17	11/30/17	SHARED EMPLOYEE	2,000.00
			LOUWAGIE, MARGARET C.	10/01/17	12/31/17	STAFF ASSISTANT	9,999.99
			LOUWAGIE, MARGARET C.	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			MARTIN,ZACHERY P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,583.34
			MARTIN,ZACHERY P	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			MYHRE, ALLISON	10/01/17	12/31/17	CHIEF OF STAFF	27,549.99
			MYHRE, ALLISON	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			NESS, ROBERT R.	10/01/17	12/31/17	PART-TIME EMPLOYEE	9,624.99
			NESS, ROBERT R.	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
			ROSTAD, JUSTIN M.	10/01/17	12/31/17	PRESS SECRETARY	9,999.99
			ROSTAD, JUSTIN M.	12/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			SOLEM,REBEKAH	10/01/17	12/31/17	SR LEGIS ASSISTANT/SCHEDULER	17,499.99
			SOLEM,REBEKAH	12/01/17	12/31/17	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,000.00
			STUMPF,LEROY A	10/01/17	10/31/17	PART-TIME EMPLOYEE	6,000.00
			STUMPF,LEROY A	11/01/17	11/30/17	FIELD REPRESENTATIVE	6,000.00
			STUMPF,LEROY A	12/01/17	12/31/17	STAFF ASSISTANT	6,000.00
			STUMPF,LEROY A	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			TUCKER,AMANDA J	10/01/17	12/31/17	STAFF ASSISTANT	8,166.66
			TUCKER,AMANDA J	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	276,424.97
	TRAVEL						
10-16	AP	00948427	STRONG LEASING INC	10/01/17	10/31/17	AUTOMOBILE LEASE	499.00
10-16	AP	00948428	STRONG LEASING INC	10/01/17	10/31/17	AUTOMOBILE LEASE	399.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. COLLIN C. PETERSON—Con.								
10-18	AP	E0563088	CITIBANK GOV CARD SERVICE	07/27/17	08/15/17	COMMERCIAL TRANSPORTATION		-1,362.00
10-18	AP	E0563088	CITIBANK GOV CARD SERVICE	07/29/17	09/14/17	COMMERCIAL TRANSPORTATION		1,800.40
10-18	AP	E0563088	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING		104.76
10-18	AP	E0563088	CITIBANK GOV CARD SERVICE	07/30/17	08/14/17	MEALS		113.86
10-18	AP	E0563088	CITIBANK GOV CARD SERVICE	07/28/17	08/01/17	TAXI/PARKING/TOLLS		159.00
11-05	AP	E0565253	CITIBANK GOV CARD SERVICE	09/04/17	10/13/17	COMMERCIAL TRANSPORTATION		1,515.20
11-05	AP	E0565253	CITIBANK GOV CARD SERVICE	09/11/17	09/24/17	MEALS		29.38
11-05	AP	E0565253	CITIBANK GOV CARD SERVICE	08/30/17	09/01/17	CAR RENTAL		120.31
11-05	AP	E0565253	CITIBANK GOV CARD SERVICE	09/08/17	09/14/17	TAXI/PARKING/TOLLS		186.00
11-09	AP	E0569862	ANDERSON, JACALYN M.	05/05/17	05/25/17	MEALS		77.09
11-09	AP	E0569862	ANDERSON, JACALYN M.	05/04/17	05/22/17	GASOLINE		114.73
11-09	AP	E0569862	ANDERSON, JACALYN M.	05/15/17	05/15/17	TAXI/PARKING/TOLLS		23.00
11-14	AP	E0569804	ANDERSON, JACALYN M.	08/22/17	08/25/17	MEALS		21.81
11-14	AP	E0569804	ANDERSON, JACALYN M.	07/06/17	07/27/17	GASOLINE		44.46
11-14	AP	E0569804	ANDERSON, JACALYN M.	08/07/17	08/25/17	GASOLINE		103.63
11-14	AP	E0569804	ANDERSON, JACALYN M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS		8.00
11-16	AP	00956739	STRONG LEASING INC	11/01/17	11/30/17	AUTOMOBILE LEASE		499.00
11-16	AP	00956740	STRONG LEASING INC	11/01/17	11/30/17	AUTOMOBILE LEASE		399.97
11-20	AP	E0569905	MYHRE, ALLISON	09/08/17	09/12/17	LODGING		232.86
11-20	AP	E0569905	MYHRE, ALLISON	09/08/17	09/28/17	PRIVATE AUTO MILEAGE		614.76
12-16	AP	00960252	STRONG LEASING INC	12/01/17	12/31/17	AUTOMOBILE LEASE		499.00
12-16	AP	00960253	STRONG LEASING INC	12/01/17	12/31/17	AUTOMOBILE LEASE		399.97
12-19	AP	E0577503	ANDERSON, JACALYN M.	09/07/17	10/30/17	MEALS		97.12
12-19	AP	E0577503	ANDERSON, JACALYN M.	08/31/17	10/31/17	GASOLINE		259.61
							TRAVEL TOTALS:	6,960.89
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947522	DL-BJT LLP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	00947523	SOUTHWEST / WEST CENTRAL	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-16	AP	00947524	CITY OF MONTEVIDEO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		68.68
10-16	AP	00947525	MARY E WALZ	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	00947526	RICKY GENE NORSTEN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP	00948546	JAMES PEDERSON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		290.00
10-16	AP	00948896	NORTHLAND COMM & TECH COLLEGES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP	00937816	MINNESOTA STATES U. MANKATO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		-250.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		97.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		840.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		37.37
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.47
11-08	AP	E0567217	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		251.66
11-09	AP	E0567216	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		249.67
11-09	AP	E0567219	CENTURYLINK	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE		262.84
11-09	AP	E0567224	CENTURYLINK	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE		102.54

11-09	AP	E0567225	SJOBERGS INC	11/01/17	11/30/17	UTILITIES	87.46
11-11	AP	E0569903	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	250.27
11-13	AP	E0567222	ARVIG COMMUNICATION SYSTEMS	09/28/17	10/27/17	UTILITIES	374.58
11-16	AP	00955824	DL-BJT LLP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00955825	SOUTHWEST / WEST CENTRAL	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	00955826	CITY OF MONTEVIDEO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00955827	MARY E WALZ	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00955828	RICKY GENE NORSTEN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00956857	JAMES PEDERSON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
11-16	AP	00957204	NORTHLAND COMM & TECH COLLEGES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-17	AP	E0569909	CENTURYLINK	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.88
11-17	AP	E0569910	CENTURYLINK	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	268.52
11-17	AP	E0569914	ARVIG COMMUNICATION SYSTEMS	10/28/17	11/27/17	UTILITIES	377.43
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	876.96
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.79
12-16	AP	00959341	DL-BJT LLP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00959342	SOUTHWEST / WEST CENTRAL	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	00959343	CITY OF MONTEVIDEO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
12-16	AP	00959344	MARY E WALZ	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00959345	RICKY GENE NORSTEN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00960370	JAMES PEDERSON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	290.00
12-16	AP	00960717	NORTHLAND COMM & TECH COLLEGES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	E0577499	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	250.27
12-19	AP	E0577501	ARVIG COMMUNICATION SYSTEMS	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	375.09
12-19	AP	E0577504	CENTURYLINK	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	268.52
12-19	AP	E0577505	CENTURYLINK	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	102.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	859.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,897.34
		PRINTING AND REPRODUCTION					
11-09	AP	E0567226	MARCO TECHNOLOGIES LLC	06/17/17	09/16/17	PRINTING & REPRODUCTION	3.28
12-06	AP	E0577506	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	997.50
						PRINTING AND REPRODUCTION TOTALS:	1,000.78
		OTHER SERVICES					
10-16	AP	00948044	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-09	AP	E0569862	ANDERSON, JACALYN M.	05/15/17	05/15/17	TRAINING	25.00
11-16	AP	00956344	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	00959858	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,925.00
		SUPPLIES AND MATERIALS					
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	57.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-432.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	454.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLIN C. PETERSON—Con.							
11-09	AP E0567227	MARSHALL INDEPENDENT	10/18/17	10/17/18	PUBLICATIONS/REFERENCE MAT'L		200.20
11-14	AP E0569804	ANDERSON, JACALYN M.	08/10/17	08/10/17	AUTO EXPENSES		49.68
11-17	AP E0569911	PAYNESVILLE PRESS	11/14/17	11/14/18	PUBLICATIONS/REFERENCE MAT'L		49.00
11-17	AP E0569913	TWIN VALLEY TIMES	07/31/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
11-21	AP E0569912	WARREN SHEAF PUBLISHING COMPANY INC	09/30/17	09/29/18	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		58.93
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		169.48
12-19	AP E0577503	ANDERSON, JACALYN M.	10/12/17	10/12/17	AUTO EXPENSES		49.68
12-19	AP E0577503	ANDERSON, JACALYN M.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		10.64
12-19	AP E0577507	MESSENGER	12/17/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L		35.00
12-19	AP E0577508	LITCHFIELD INDEPENDENT REVIEW	12/09/17	12/09/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		56.92
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		27.87
					SUPPLIES AND MATERIALS TOTALS:		826.44
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		128.64
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		128.64
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		128.64
					EQUIPMENT TOTALS:		385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,982.33
					OFFICE TOTALS:		311,982.33
2016 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-19	AP E0577500	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE		286.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		286.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286.64
					OFFICE TOTALS:		286.64
2015 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-27	AP E0567218	VERIZON WIRELESS	05/11/15	06/10/15	TELECOMSRV/EQ/TOLL CHARGE		286.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		286.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286.83
					OFFICE TOTALS:		286.83
2017 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,314.66	151.49

PERSONNEL COMPENSATION	1,054,231.03	294,175.05
TRAVEL	59,575.52	14,337.45
RENT, COMMUNICATION, UTILITIES	118,610.04	30,258.39
PRINTING AND REPRODUCTION	1,013.22	160.00
OTHER SERVICES	31,169.58	7,447.88
SUPPLIES AND MATERIALS	8,263.61	2,140.89
EQUIPMENT	5,850.58	967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,028.24	349,638.15
OFFICE TOTALS:	1,280,028.24	349,638.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	127.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	15.33
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	8.31
						FRANKED MAIL TOTALS:	151.49

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/17	12/15/17	SHARED EMPLOYEE	1,125.00
ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE	1,800.00
BEAUSANG,BETHANY K	10/01/17	12/31/17	CASEWORKER	17,000.00
BLAZEK,KELLIANN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.01
BONNEY,VICTORIA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	24,375.01
COLE,DORIAN D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,750.01
COLTON, KIMBERLY H.	10/01/17	12/31/17	COUNSEL	22,000.01
COLVIN,ANDREW L	10/01/17	12/31/17	DEP COMM DIR & MGR ONLINE COMM	16,625.00
CONNOLLY,JESSE D	10/01/17	12/31/17	CHIEF OF STAFF	34,750.01
FRAZEE,MARY	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER	16,625.00
GLYNN,CHRISTOPHER P	10/01/17	12/31/17	STAFF ASSISTANT	10,999.99
GOODRIDGE, ANN	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	16,625.00
HORTON,EMILY K	10/01/17	12/31/17	FIELD REPRESENTATIVE	15,000.01
JOHNSON,TUCKER M	10/01/17	12/31/17	STAFF ASSISTANT	10,499.99
JOHNSTON,EVAN C	10/01/17	12/31/17	LEGISLATIVE AIDE	15,000.01
MERRILL, LESLIE P.	10/01/17	12/31/17	CONSTITUENT REPRESENTATIVE	16,625.00
STEIN,TODD L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	18,750.01
SUDBAY,KAREN A	10/01/17	12/31/17	SCHEDULER/OUTREACH MANAGER	16,249.99
TRINWARD,PAMELA J	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,375.00
			PERSONNEL COMPENSATION TOTALS:	294,175.05

TRAVEL

10-06	AP	E0557789	BONNEY, VICTORIA A	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	50.00
10-06	AP	E0557789	BONNEY, VICTORIA A	09/12/17	09/14/17	MEALS	91.84
10-06	AP	E0557789	BONNEY, VICTORIA A	09/12/17	09/14/17	TAXI/PARKING/TOLLS	64.41
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION	194.00
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	LODGING	393.88
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	MEALS	7.12
10-06	AP	E0557791	CITIBANK GOV CARD SERVICE	07/27/17	08/18/17	TAXI/PARKING/TOLLS	67.95
10-12	AP	E0558751	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	TAXI/PARKING/TOLLS	45.00
10-12	AP	E0558752	CONNOLLY, JESSE D.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	240.50
10-15	AP	E0559375	BONNEY, VICTORIA A	09/25/17	09/25/17	MEALS	4.86
10-15	AP	E0559375	BONNEY, VICTORIA A	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHELLIE PINGREE—Con.								
10-16	AP	E0560651	JOHNSTON, EVAN C.	09/15/17	09/15/17	MEALS		5.15
10-16	AP	E0560651	JOHNSTON, EVAN C.	09/15/17	09/15/17	TAXI/PARKING/TOLLS		25.21
10-17	AP	E0559380	HORTON, EMILY K.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE		336.00
10-29	AP	E0563793	HORTON, EMILY K.	10/04/17	10/17/17	PRIVATE AUTO MILEAGE		290.50
10-29	AP	E0565206	JOHNSTON, EVAN C.	08/07/17	08/30/17	MEALS		43.93
10-29	AP	E0565206	JOHNSTON, EVAN C.	08/07/17	08/10/17	PRIVATE AUTO MILEAGE		221.49
11-03	AP	E0565850	BONNEY, VICTORIA A	10/08/17	10/10/17	PRIVATE AUTO MILEAGE		20.00
11-03	AP	E0566948	BEAUSANG, BETHANY K.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE		228.50
11-03	AP	E0566948	BEAUSANG, BETHANY K.	10/11/17	10/19/17	PRIVATE AUTO MILEAGE		114.50
11-03	AP	E0566949	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		474.40
11-03	AP	E0566949	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		474.40
11-03	AP	E0566949	CITIBANK GOV CARD SERVICE	09/07/17	09/26/17	MEALS		197.99
11-03	AP	E0566949	CITIBANK GOV CARD SERVICE	09/06/17	09/08/17	TAXI/PARKING/TOLLS		36.00
11-03	AP	E0566949	CITIBANK GOV CARD SERVICE	09/06/17	09/26/17	TAXI/PARKING/TOLLS		82.10
11-03	AP	E0566950	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION		140.20
11-03	AP	E0566950	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		140.20
11-03	AP	E0566950	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION		280.40
11-03	AP	E0566950	CITIBANK GOV CARD SERVICE	09/15/17	09/17/17	COMMERCIAL TRANSPORTATION		474.40
11-03	AP	E0566950	CITIBANK GOV CARD SERVICE	09/15/17	09/18/17	COMMERCIAL TRANSPORTATION		280.40
11-03	AP	E0566950	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		334.20
11-13	AP	E0569191	GLYNN, CHRISTOPHER P.	10/24/17	10/24/17	PRIVATE AUTO MILEAGE		89.40
11-13	AP	E0569191	GLYNN, CHRISTOPHER P.	10/24/17	10/24/17	TAXI/PARKING/TOLLS		2.00
11-13	AP	E0569192	BLAZEK, KELLIANN M.	10/05/17	10/05/17	TAXI/PARKING/TOLLS		18.93
11-14	AP	E0570013	BLAZEK, KELLIANN M.	09/15/17	09/15/17	MEALS		37.18
12-04	AP	E0574138	FRAZEE,MARY	10/15/17	10/21/17	COMMERCIAL TRANSPORTATION		397.40
12-04	AP	E0574138	FRAZEE,MARY	10/15/17	10/22/17	COMMERCIAL TRANSPORTATION		50.00
12-04	AP	E0574138	FRAZEE,MARY	10/15/17	10/21/17	LODGING		1,435.00
12-04	AP	E0574138	FRAZEE,MARY	10/15/17	10/20/17	MEALS		185.31
12-04	AP	E0574138	FRAZEE,MARY	10/15/17	10/15/17	TAXI/PARKING/TOLLS		4.30
12-04	AP	E0574139	HORTON, EMILY K.	11/03/17	11/14/17	PRIVATE AUTO MILEAGE		228.00
12-08	AP	E0575026	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		140.20
12-08	AP	E0575026	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		164.19
12-08	AP	E0575026	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		164.19
12-08	AP	E0575026	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		164.19
12-08	AP	E0575026	CITIBANK GOV CARD SERVICE	11/12/17	11/16/17	COMMERCIAL TRANSPORTATION		328.38
12-08	AP	E0575027	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		140.20
12-08	AP	E0575027	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	LODGING		529.00
12-08	AP	E0575030	CITIBANK GOV CARD SERVICE	10/11/17	10/13/17	COMMERCIAL TRANSPORTATION		328.38
12-08	AP	E0575030	CITIBANK GOV CARD SERVICE	10/24/17	10/26/17	COMMERCIAL TRANSPORTATION		270.39
12-08	AP	E0575030	CITIBANK GOV CARD SERVICE	09/27/17	10/25/17	MEALS		103.00
12-08	AP	E0575030	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS		164.11
12-11	AP	E0575022	TRINWARD, PAMELA J.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE		409.50
12-11	AP	E0575022	TRINWARD, PAMELA J.	10/05/17	10/21/17	PRIVATE AUTO MILEAGE		343.50

12-11	AP	E0575022	TRINWARD, PAMELA J.	09/06/17	09/27/17	TAXI/PARKING/TOLLS	6.00
12-11	AP	E0575022	TRINWARD, PAMELA J.	10/17/17	10/19/17	TAXI/PARKING/TOLLS	6.00
12-11	AP	E0575029	BONNEY, VICTORIA A	11/15/17	11/17/17	MEALS	103.19
12-11	AP	E0575029	BONNEY, VICTORIA A	11/15/17	11/17/17	TAXI/PARKING/TOLLS	88.77
12-11	AP	E0575835	CITIBANK GOV CARD SERVICE	10/03/17	10/03/17	COMMERCIAL TRANSPORTATION	8.52
12-11	AP	E0575835	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	278.20
12-11	AP	E0575835	CITIBANK GOV CARD SERVICE	11/17/17	11/26/17	COMMERCIAL TRANSPORTATION	442.39
12-21	AP	E0577451	CONNOLLY, JESSE D.	09/12/17	09/21/17	PRIVATE AUTO MILEAGE	134.00
12-21	AP	E0577451	CONNOLLY, JESSE D.	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	132.00
12-21	AP	E0577452	SUDBAY, KAREN A.	11/13/17	11/16/17	MEALS	66.64
12-21	AP	E0577452	SUDBAY, KAREN A.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	27.00
12-21	AP	E0577452	SUDBAY, KAREN A.	11/12/17	11/20/17	TAXI/PARKING/TOLLS	127.00
12-22	AP	E0577453	CONNOLLY, JESSE D.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	77.00
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	278.20
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	278.20
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/15/17	11/17/17	COMMERCIAL TRANSPORTATION	556.40
12-28	AP	E0582235	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	164.19
12-29	AP	E0580425	BLAZEK, KELLIANN M.	11/14/17	11/14/17	TAXI/PARKING/TOLLS	18.47
12-30	AP	E0581204	BEAUSANG, BETHANY K.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE	158.00
12-30	AP	E0581462	GLYNN, CHRISTOPHER P.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	108.00
12-30	AP	E0581463	HORTON, EMILY K.	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	127.00
						TRAVEL TOTALS:	14,337.45
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557790	CENTRAL MAINE POWER COMPANY	08/08/17	09/08/17	UTILITIES	52.50
10-12	AP	E0559376	CENTRAL MAINE POWER COMPANY	08/18/17	09/19/17	UTILITIES	289.88
10-12	AP	E0559377	CENTRAL MAINE POWER COMPANY	08/21/17	09/19/17	UTILITIES	76.74
10-12	AP	E0559378	CENTRAL MAINE POWER COMPANY	08/18/17	09/19/17	UTILITIES	78.91
10-16	AP	00948233	CHARLES G RANCOURT TRUST	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	00948447	MARINE TRADE CENTER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	166.90
10-19	AP	00951470	CITI PCARD-VERIZON WRLS D6248-	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	26.24
10-19	AP	E0563091	BIRCH COMMUNICATIONS INC	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	556.25
10-20	AP	E0563093	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.43
10-23	AP	00947212	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	16.75
10-25	AP	E0563101	TIME WARNER CABLE	10/04/17	11/03/17	UTILITIES	381.78
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	100.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	340.00
10-27	AP	E0563092	FAIRPOINT COMMUNICATIONS INC	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
10-27	AP	E0563100	TIME WARNER CABLE	09/26/17	10/25/17	UTILITIES	165.16
10-29	AP	E0563107	TIME WARNER CABLE	08/26/17	09/25/17	UTILITIES	2.50
10-29	AP	E0563792	CENTRAL MAINE POWER COMPANY	09/08/17	10/07/17	UTILITIES	52.54
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	959.36
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
11-03	AP	E0565853	CENTRAL MAINE POWER COMPANY	09/19/17	10/16/17	UTILITIES	75.89
11-03	AP	E0565854	CENTRAL MAINE POWER COMPANY	09/19/17	10/16/17	UTILITIES	244.34
11-03	AP	E0565856	CENTRAL MAINE POWER COMPANY	09/19/17	10/16/17	UTILITIES	79.90
11-03	AP	E0565860	TIME WARNER CABLE	10/26/17	11/25/17	UTILITIES	157.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHELLIE PINGREE—Con.								
11-03	AP	E0565862	FAIRPOINT COMMUNICATIONS INC	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE		37.04
11-08	AP	E0567862	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		16.00
11-16	AP	00956531	CHARLES G RANCOURT TRUST	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP	00956759	MARINE TRADE CENTER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
11-22	AP	E0571965	TIME WARNER CABLE	11/04/17	12/03/17	UTILITIES		381.78
11-22	AP	E0571978	BIRCH COMMUNICATIONS INC	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE		555.90
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		788.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		144.19
12-07	AP	E0575024	CENTRAL MAINE POWER COMPANY	10/08/17	11/09/17	UTILITIES		51.80
12-08	AP	E0575838	CENTRAL MAINE POWER COMPANY	10/17/17	11/21/17	UTILITIES		208.17
12-11	AP	E0575836	CENTRAL MAINE POWER COMPANY	10/17/17	11/21/17	UTILITIES		146.37
12-11	AP	E0577361	TIME WARNER CABLE	11/26/17	12/25/17	UTILITIES		159.76
12-11	AP	E0577362	TIME WARNER CABLE	12/04/17	01/03/18	UTILITIES		381.78
12-12	AP	E0575837	CENTRAL MAINE POWER COMPANY	10/17/17	11/21/17	UTILITIES		208.57
12-16	AP	00960045	CHARLES G RANCOURT TRUST	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP	00960272	MARINE TRADE CENTER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		350.00
12-22	AP	E0577454	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		156.43
12-22	AP	E0577459	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.00
12-23	AP	E0577460	BIRCH COMMUNICATIONS INC	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE		556.63
12-26	AP	E0577455	FAIRPOINT COMMUNICATIONS INC	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		37.04
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		896.94
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		144.19
12-29	AP	00963983	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL		4.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,258.39
		PRINTING AND REPRODUCTION						
11-03	AP	E0565851	DAVID L ANDRUKITIS INC	10/17/17	10/17/17	PRINTING & REPRODUCTION		160.00
							PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES						
10-16	AP	00948035	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	00951470	CITI PCARD-PAYPAL MAINE CAHC	08/29/17	09/28/17	TRAINING		65.00
10-27	AP	E0563103	CLEANTECH BUILDING SERVICES INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		235.00
10-27	AP	E0563108	CLEANTECH BUILDING SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		235.00
10-29	AP	E0563090	IRON MOUNTAIN	08/30/17	09/26/17	JANITORIAL AND MAINT SERV		27.94
11-03	AP	E0565857	PERKINS COIE LLP	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		372.00
11-03	AP	E0565858	CLEANTECH BUILDING SERVICES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		235.00
11-16	AP	00956335	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	00957556	CITI PCARD-DREWS CARPET CLEANING	09/29/17	10/27/17	JANITORIAL AND MAINT SERV		295.00
11-22	AP	E0571983	IRON MOUNTAIN	09/27/17	10/24/17	JANITORIAL AND MAINT SERV		27.94

12-16	AP	00959849	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-22	AP	E0577456	CLEANTECH BUILDING SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	235.00
12-22	AP	E0577458	DESIGNER GREENS	09/01/17	10/31/17	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	7,447.88
		SUPPLIES AND MATERIALS					
10-12	AP	E0558753	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	99.00
10-15	AP	E0559375	BONNEY, VICTORIA A	09/22/17	09/22/17	FOOD & BEVERAGE	15.00
10-17	AP	E0559379	BLUE RESERVE WATER	09/01/17	10/31/17	WATER	119.90
10-19	AP	00951470	CITI PCARD-TRADER JOE'S #519 QPS	08/29/17	09/28/17	FOOD & BEVERAGE	11.97
10-20	AP	E0563109	W.B. MASON CO. INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	63.04
10-20	AP	E0563114	W.B. MASON CO. INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	144.82
10-29	AP	E0563089	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	12.50
10-29	AP	E0563102	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	7.99
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	112.09
11-03	AP	E0566946	W.B. MASON CO. INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	188.95
11-03	AP	E0566947	W.B. MASON CO. INC	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	5.97
11-08	AP	E0567863	CDW GOVERNMENT INC. C/O ISM IN	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	448.19
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	32.85
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	97.99
11-20	AP	00957556	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	3.96
11-20	AP	00957556	CITI PCARD-HANNAFORD	09/29/17	10/27/17	FOOD & BEVERAGE	7.60
11-20	AP	00957556	CITI PCARD-MAINE PUBLIC HLTH ASC	09/29/17	10/27/17	SOFTWARE LESS THAN $500	35.00
11-22	AP	E0571981	W.B. MASON CO. INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	63.92
11-22	AP	E0571985	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER	79.13
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	58.74
12-07	AP	E0575025	ROCK CITY INC	11/06/17	11/06/17	FOOD & BEVERAGE	66.80
12-19	AP	00963392	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	31.92
12-19	AP	00963392	CITI PCARD-EDUCATION WEEK	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	79.00
12-21	AP	E0577452	SUDBAY, KAREN A.	11/14/17	11/14/17	FOOD & BEVERAGE	28.53
12-22	AP	E0577453	CONNOLLY, JESSE D.	11/17/17	11/17/17	FOOD & BEVERAGE	60.94
12-22	AP	E0577457	CLEANTECH BUILDING SERVICES INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	79.59
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	185.50
						SUPPLIES AND MATERIALS TOTALS:	2,140.89
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	224.00
11-21	AP	E0569190	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/27/17	04/26/18	WARRANTIES	295.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	224.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	967.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,638.15
						OFFICE TOTALS:	349,638.15

2016 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-25	AP	00951605	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN $25,000	3,328.62
						EQUIPMENT TOTALS:	3,328.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,328.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHELLIE PINGREE—Con.							
						OFFICE TOTALS:	3,328.62
2017 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,588.49	26,727.84
					PERSONNEL COMPENSATION	956,857.22	275,805.63
					TRAVEL	40,236.42	9,799.30
					RENT, COMMUNICATION, UTILITIES	100,932.76	25,163.75
					PRINTING AND REPRODUCTION	64,863.47	34,714.62
					OTHER SERVICES	47,297.89	9,290.38
					SUPPLIES AND MATERIALS	25,154.53	2,027.72
					EQUIPMENT	5,692.21	2,008.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,622.99	385,537.47
					OFFICE TOTALS:	1,298,622.99	385,537.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP	00952120 UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		202.76
11-29	AP	00957804 UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		224.32
11-29	AP	00957949 UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		26,342.12
11-30	GL	FLG0073570	11/20/17	11/30/17	FRANKED MAIL		-18.90
12-28	AP	00963645 UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		14.14
12-31	GL	FLG0074389	12/20/17	12/31/17	FRANKED MAIL		-36.60
					FRANKED MAIL TOTALS:		26,727.84
PERSONNEL COMPENSATION							
		BABB,ALISON	03/01/17	12/31/17	FINANCE ADMINISTRATOR		5,746.20
		BECKER JR, ROBERT J.	10/01/17	12/31/17	DISTRICT DIR & VET SPECIALIST		24,750.00
		BECKER JR, ROBERT J.	11/01/17	11/30/17	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)		3,035.00
		BLACK,WAELSTON T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,000.00
		BLACK,WAELSTON T	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,035.00
		BOWERS,BENJAMIN W	10/01/17	10/10/17	COMMUNICATIONS DIRECTOR		2,694.45
		BOWERS,BENJAMIN W	10/11/17	12/31/17	DEPUTY CHIEF OF STAFF		22,666.67
		BOWERS,BENJAMIN W	11/01/17	11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,035.00
		BUMGARDNER,HAYDEN S	10/01/17	12/31/17	EXECUTIVE ASSISTANT		10,749.99
		BUMGARDNER,HAYDEN S	10/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,070.00
		CASHWELL,JACOB P	10/01/17	12/31/17	STAFF ASSISTANT		10,500.00
		CASHWELL,JACOB P	11/01/17	11/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,035.00
		FERSTER, LINDA B.	10/01/17	12/31/17	CONSTITUENT SERVICES REP		15,249.99
		FERSTER, LINDA B.	11/01/17	11/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,035.00
		FONDA,ROBERT C	10/01/17	12/31/17	CHIEF OF STAFF		38,083.34
		GUTHRIE,THOMAS B	10/01/17	12/31/17	STAFF ASSISTANT		7,500.00
		GUTHRIE,THOMAS B	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,035.00
		KENNEDY,BRIAN P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,000.01

			KENNEDY,BRIAN P	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,035.00
			LONG,GRAHAM A	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR	16,749.99
			LONG,GRAHAM A	11/01/17	11/30/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,035.00
			NIRENBERG,ANDREW D	10/01/17	12/31/17	PRESS SECRETARY	7,500.00
			NIRENBERG,ANDREW D	11/01/17	12/31/17	PRESS SECRETARY (OTHER COMPENSATION)	3,035.00
			PRABHU,SRUTHI	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	8,750.01
			PRABHU,SRUTHI	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,035.00
			STEVENS,CHRISTOPHER D	10/01/17	10/31/17	SHARED EMPLOYEE	5,000.00
			SULLIVAN,CHRISTINE G	10/01/17	12/31/17	CONSTITUENT OUTREACH DIRECTOR	13,374.99
			SULLIVAN,CHRISTINE G	11/01/17	11/30/17	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	3,035.00
			SYLVESTER,MARCO M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,999.99
			SYLVESTER,MARCO M	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,035.00
						PERSONNEL COMPENSATION TOTALS:	275,805.63
		TRAVEL					
10-05	AP	00946715	FERSTER, LINDA B.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE	191.29
10-13	AP	00947097	BECKER JR, ROBERT J.	09/02/17	09/22/17	PRIVATE AUTO MILEAGE	171.55
10-16	AP	00947098	LONG, GRAHAM A.	09/13/17	09/27/17	PRIVATE AUTO MILEAGE	121.07
10-16	AP	00947106	SULLIVAN, CHRISTINE G.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	43.29
10-16	AP	00947106	SULLIVAN, CHRISTINE G.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	38.82
10-16	AP	00947106	SULLIVAN, CHRISTINE G.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	84.32
10-16	AP	00947106	SULLIVAN, CHRISTINE G.	06/08/17	06/13/17	TAXI/PARKING/TOLLS	29.00
10-25	AP	00951523	CASHWELL, JACOB P.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	67.82
11-07	AP	00952023	CITIBANK GOV CARD SERVICE	09/05/17	10/26/17	COMMERCIAL TRANSPORTATION	3,374.15
11-17	AP	00952636	CASHWELL, JACOB P.	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	198.76
11-20	AP	00952635	BECKER JR, ROBERT J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	153.01
11-28	AP	00952627	FERSTER, LINDA B.	10/03/17	11/02/17	PRIVATE AUTO MILEAGE	255.68
11-28	AP	00952629	LONG, GRAHAM A.	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	132.26
11-30	AP	00953365	SULLIVAN, CHRISTINE G.	10/18/17	10/19/17	MEALS	90.10
11-30	AP	00953365	SULLIVAN, CHRISTINE G.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	400.49
11-30	AP	00953365	SULLIVAN, CHRISTINE G.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	19.00
12-08	AP	00958092	CITIBANK GOV CARD SERVICE	10/13/17	12/01/17	COMMERCIAL TRANSPORTATION	2,226.00
12-18	AP	00958404	FERSTER, LINDA B.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	170.61
12-18	AP	00958405	LONG, GRAHAM A.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	176.34
12-18	AP	00958407	BECKER JR, ROBERT J.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	212.40
12-22	AP	00959082	BOWERS, BENJAMIN W.	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	362.90
12-22	AP	00959082	BOWERS, BENJAMIN W.	12/04/17	12/07/17	LODGING	813.84
12-22	AP	00959082	BOWERS, BENJAMIN W.	12/04/17	12/08/17	MEALS	65.96
12-22	AP	00959082	BOWERS, BENJAMIN W.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	10.00
12-22	AP	00959082	BOWERS, BENJAMIN W.	12/04/17	12/08/17	TAXI/PARKING/TOLLS	35.00
12-22	AP	00959098	BECKER JR, ROBERT J.	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	181.89
12-22	AP	00959098	BECKER JR, ROBERT J.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	10.00
12-22	AP	00960881	CASHWELL, JACOB P.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	163.75
						TRAVEL TOTALS:	9,799.30
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947108	TIME WARNER CABLE	10/03/17	11/02/17	UTILITIES	238.75
10-16	AP	00948304	FAIRVIEW PLAZA BUILDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
10-16	AP	00948853	DONALD P SCARBOROUGH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	42.39
10-25	AP	00947239	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBERT PITTENGER—Con.							
10-26	AP 00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		17.18
10-26	AP 00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		13.65
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)		510.34
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		510.35
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		522.75
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		21.42
10-31	AP 00952357	TIME WARNER CABLE	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE		515.16
11-01	AP 00952356	TIME WARNER CABLE	11/03/17	12/02/17	TELECOMSRV/EQ/TOLL CHARGE		2.99
11-03	AP 00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		11.00
11-16	AP 00956602	FAIRVIEW PLAZA BUILDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
11-16	AP 00957161	DONALD P SCARBOROUGH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-27	AP 00953366	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		495.39
11-27	AP 00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		510.35
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		444.21
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
11-30	AP 00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		65.27
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		24.54
12-05	AP 00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		7.39
12-12	AP 00958085	TIME WARNER CABLE	12/03/17	01/02/18	UTILITIES		515.16
12-16	AP 00960116	FAIRVIEW PLAZA BUILDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
12-16	AP 00960674	DONALD P SCARBOROUGH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		24.68
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		18.86
12-25	AP 00958942	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		495.39
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		61.11
12-27	AP 00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		510.35
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		544.82
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.15
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		49.34
12-29	AP 00958793	REGAN MUSIC SERVICE	12/07/17	12/07/17	EQUIP RENTAL (EFF 1/3/03)		1,400.00
12-29	AP 00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		5.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,163.75
	PRINTING AND REPRODUCTION						
10-16	AP 00947096	TECHNOCOM BUSINESS SYSTEMS	06/05/17	09/04/17	PRINTING & REPRODUCTION		10.50
10-31	AP 00951859	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		29.95
11-14	AP E0568203	CREATIVE DIRECT LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION		34,326.00

11-15	AP	00953430	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	AP	00957563	PUBLIC PRINTER	10/11/17	10/11/17	PRINTING & REPRODUCTION	109.12
12-05	AP	00958102	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	149.95
12-21	AP	00958945	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	29.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	34,714.62
		OTHER SERVICES					
10-16	AP	00947755	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	21.19
11-02	AP	00951878	ADT SECURITY SERVICES	11/01/17	01/31/18	SECURITY SERVICE	178.94
11-02	AP	00951879	ADT SECURITY SERVICES	09/08/17	01/05/18	SECURITY SERVICE	152.87
11-16	AP	00956055	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	21.19
12-16	AP	00959572	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	21.19
						OTHER SERVICES TOTALS:	9,290.38
		SUPPLIES AND MATERIALS					
10-16	AP	00947106	SULLIVAN, CHRISTINE G.	06/08/17	06/21/17	FOOD & BEVERAGE	110.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	407.76
11-27	AP	00953429	THE CHARLOTTE OBSERVER	12/10/17	12/09/18	PUBLICATIONS/REFERENCE MAT'L	658.09
11-28	AP	00953058	IMPACTOFFICE	11/07/17	11/07/17	FOOD & BEVERAGE	63.75
11-30	AP	00953365	SULLIVAN, CHRISTINE G.	10/24/17	10/24/17	FOOD & BEVERAGE	50.00
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	FOOD & BEVERAGE	58.61
11-30	AP	00958046	BOISE CASCADE COMPANY	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	12.67
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-137.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	603.95
12-15	AP	00957877	ICONSTITUENT LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	67.50
12-18	AP	00958407	BECKER JR, ROBERT J.	11/10/17	11/18/17	FOOD & BEVERAGE	139.63
12-31	AP	00958792	THE ENQUIRE-JOURNAL	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	138.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-280.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	161.96
						SUPPLIES AND MATERIALS TOTALS:	2,027.72
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	385.84
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	385.84
12-19	AP	00963273	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	COMPUTER SOFTW PURCH LESS THAN $10,000	838.05
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	398.50
						EQUIPMENT TOTALS:	2,008.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,537.47
						OFFICE TOTALS:	385,537.47

2017 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,003.85	84.62
PERSONNEL COMPENSATION	829,372.78	264,492.52
TRAVEL	93,132.85	23,028.39
TRANSPORTATION OF THINGS	215.25	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STACEY PLASKETT—Con.							
					RENT, COMMUNICATION, UTILITIES	123,415.09	29,694.38
					PRINTING AND REPRODUCTION	2,242.98	1,094.67
					OTHER SERVICES	65,114.72	13,358.16
					SUPPLIES AND MATERIALS	22,241.59	7,363.90
					EQUIPMENT	6,958.00	2,827.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,697.11	341,943.64
					OFFICE TOTALS:	1,143,697.11	341,943.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30 AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		52.95
11-29 AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		25.42
12-28 AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		6.25
					FRANKED MAIL TOTALS:		84.62
	PERSONNEL COMPENSATION						
		CALLWOOD,KYZA A	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT		12,850.01
		CENTENO,ELIZABETH	10/01/17	12/08/17	DISTRICT DIRECTOR		21,911.12
		CLENDINEN,CLETIS G	10/01/17	12/31/17	FIELD REP/CASEWORKER		20,600.00
		CROOKE,CURTIS R	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,319.99
		DODGE, BARBARA	10/01/17	12/31/17	SHARED EMPLOYEE		5,760.00
		FRANCOIS,CONRAD E	10/01/17	12/31/17	STAFF ASSISTANT		10,560.00
		JABBAR,ANGELINE M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		28,800.00
		JOSEPH,LAVERNE	10/01/17	12/31/17	FIELD REPRESENTATIVE		17,500.01
		LATTY,DOMINIC C	10/01/17	12/31/17	DISTRICT AIDE		8,749.99
		MCQUERRY,MICHAEL J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		24,319.99
		MOTTA JR,RICHARD W	10/01/17	12/31/17	DISTRICT PRESS SECRETARY		19,399.99
		MURRAY,JEROME T	05/01/17	12/31/17	CHIEF OF STAFF		46,406.43
		NOWILL,JEFFREY M	10/01/17	12/31/17	SENIOR COUNSEL		23,359.99
		ROBERTS,SAMANTHA	10/01/17	12/31/17	SCHEDULE COORDINATOR		11,955.00
					PERSONNEL COMPENSATION TOTALS:		264,492.52
	TRAVEL						
10-17 AP	E0559763	LATTY, DOMINIC C.	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION		25.00
10-17 AP	E0559763	LATTY, DOMINIC C.	09/20/17	09/29/17	MEALS		137.51
10-17 AP	E0559763	LATTY, DOMINIC C.	09/20/17	09/28/17	TAXI/PARKING/TOLLS		40.00
10-17 AP	E0559763	LATTY, DOMINIC C.	09/22/17	10/01/17	TAXI/PARKING/TOLLS		82.91
10-17 AP	E0560750	CITIBANK GOV CARD SERVICE	09/15/17	09/25/17	COMMERCIAL TRANSPORTATION		753.60
10-17 AP	E0560750	CITIBANK GOV CARD SERVICE	09/19/17	09/25/17	LODGING		2,597.79
10-19 AP	E0559764	CITIBANK GOV CARD SERVICE	09/23/17	09/28/17	LODGING		989.07
10-19 AP	E0559764	CITIBANK GOV CARD SERVICE	09/06/17	09/07/17	TAXI/PARKING/TOLLS		42.09
10-31 AP	E0561011	CITIBANK GOV CARD SERVICE	09/01/17	09/16/17	COMMERCIAL TRANSPORTATION		1,879.05
10-31 AP	E0561011	CITIBANK GOV CARD SERVICE	08/27/17	09/16/17	LODGING		2,779.83
10-31 AP	E0561011	CITIBANK GOV CARD SERVICE	09/09/17	09/19/17	MEALS		35.76
10-31 AP	E0561011	CITIBANK GOV CARD SERVICE	08/30/17	09/16/17	CAR RENTAL		525.01

10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	GASOLINE	35.20
10-31	AP	E0561011	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	TAXI/PARKING/TOLLS	37.30
11-16	AP	E0570004	CITIBANK GOV CARD SERVICE	10/23/17	10/24/17	CAR RENTAL	87.50
11-16	AP	E0570041	NOWILL, JEFFREY M.	10/16/17	10/19/17	MEALS	60.49
11-26	AP	E0571815	CITIBANK GOV CARD SERVICE	10/09/17	10/19/17	COMMERCIAL TRANSPORTATION	1,916.27
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/01/17	11/18/17	COMMERCIAL TRANSPORTATION	3,969.59
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	09/27/17	10/06/17	LODGING	433.68
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	MEALS	41.76
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/01/17	10/20/17	CAR RENTAL	932.19
12-04	AP	E0572998	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	GASOLINE	34.08
12-15	AP	E0575834	CALLWOOD, KYZA A.	10/19/17	11/12/17	COMMERCIAL TRANSPORTATION	292.00
12-15	AP	E0575834	CALLWOOD, KYZA A.	11/05/17	11/06/17	MEALS	25.94
12-15	AP	E0575834	CALLWOOD, KYZA A.	11/05/17	11/12/17	TAXI/PARKING/TOLLS	69.68
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/11/17	11/19/17	COMMERCIAL TRANSPORTATION	1,693.47
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/11/17	11/18/17	MEALS	35.95
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/14/17	11/19/17	CAR RENTAL	178.32
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	10/30/17	11/14/17	GASOLINE	95.01
12-19	AP	E0578242	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	TAXI/PARKING/TOLLS	15.17
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/18/17	11/29/17	COMMERCIAL TRANSPORTATION	366.00
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	LODGING	1,615.25
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	MEALS	174.95
12-20	AP	E0578249	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	CAR RENTAL	980.25
12-28	AP	E0581300	CENTENO, ELIZABETH	11/15/17	11/29/17	TAXI/PARKING/TOLLS	27.00
12-31	AP	E0584670	MURRAY,JEROME T	10/28/17	10/30/17	MEALS	23.72
						TRAVEL TOTALS:	23,028.39
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948816	MARISOL COHEN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
10-16	AP	00948848	PORT OF SALE INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
10-19	AP	00951470	CITI PCARD-PAYPAL REEFBROADCA	08/29/17	09/28/17	UTILITIES	230.00
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	1,127.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	250.00
10-27	AP	E0564645	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	236.28
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	760.76
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.82
11-16	AP	00957124	MARISOL COHEN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
11-16	AP	00957156	PORT OF SALE INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-22	AP	E0571816	MARISOL COHEN	10/01/17	10/31/17	UTILITIES	992.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	55.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	832.26
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.11
12-01	AP	E0573744	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	238.68
12-16	AP	00960637	MARISOL COHEN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
12-16	AP	00960669	PORT OF SALE INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-19	AP	00963392	CITI PCARD-FEDEX	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	455.47
12-19	AP	00963392	CITI PCARD-VIYA	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,939.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STACEY PLASKETT—Con.								
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		65.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		819.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,694.38
		PRINTING AND REPRODUCTION						
11-04	AP	E0567650	SHARP ELECTRONICS CORPORATION	07/07/17	10/06/17	PRINTING & REPRODUCTION		361.92
11-20	AP	E0571825	ACCURATE WORD LLC	11/07/17	11/07/17	PRINTING & REPRODUCTION		69.95
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		183.10
12-04	AP	E0575732	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION		139.90
12-12	AP	E0578253	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		254.85
12-26	AP	E0584671	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION		84.95
							PRINTING AND REPRODUCTION TOTALS:	1,094.67
		OTHER SERVICES						
10-13	AP	E0558695	N2 INNOVATIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
10-16	AP	00948090	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	00948315	PROFESSIONAL TECHNICIANS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-19	AP	00951470	CITI PCARD-ADT SECURITY SYSTEMS V	08/29/17	09/28/17	SECURITY SERVICE		148.16
10-19	AP	00951470	CITI PCARD-KYVON	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR		310.00
10-30	AP	E0564695	SAMANTHA SONSON	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		50.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956390	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00956614	PROFESSIONAL TECHNICIANS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	E0570038	N2 INNOVATIONS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-07	AP	00958698	SAMANTHA SONSON	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		550.00
12-16	AP	00959904	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00960128	PROFESSIONAL TECHNICIANS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-20	AP	E0578280	ABC SALES & SERVICES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		295.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,358.16
		SUPPLIES AND MATERIALS						
10-17	AP	E0559763	LATTY, DOMINIC C.	09/22/17	09/30/17	FOOD & BEVERAGE		17.09
10-19	AP	00951470	CITI PCARD-CATERING AUBONPAIN	08/29/17	09/28/17	FOOD & BEVERAGE		121.00
10-19	AP	00951470	CITI PCARD-COST U LESS	08/29/17	09/28/17	FOOD & BEVERAGE		46.96
10-19	AP	00951470	CITI PCARD-JETTIES MACOMB	08/29/17	09/28/17	FOOD & BEVERAGE		447.80
10-19	AP	00951470	CITI PCARD-KMART	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		200.06
10-19	AP	00951470	CITI PCARD-OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		29.99
10-19	AP	00951470	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		523.69
10-19	AP	00951470	CITI PCARD-PLAZA EXTRA SION FAR	08/29/17	09/28/17	FOOD & BEVERAGE		31.96
10-19	AP	00951470	CITI PCARD-THE HOME DEPOT	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		438.24
10-19	AP	00951470	CITI PCARD-US CAPITOL HISTORICAL	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		812.21

10-19	AP	00951470	CITI PCARD-WORLD FRESH MARKET LLC	08/29/17	09/28/17	FOOD & BEVERAGE	10.98
10-23	AP	E0561317	FRANCOIS, CONRAD E.	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	34.10
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	52.95
10-31	AP	E0564644	CDW GOVERNMENT INC. C/O ISM IN	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	100.37
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	363.39
11-03	AP	E0565758	MURRAY,JEROME T	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	113.35
11-20	AP	00957556	CITI PCARD-KMART	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	52.48
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	566.43
11-20	AP	00957556	CITI PCARD-THE HOME DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	99.44
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	47.95
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	366.32
12-01	AP	E0573743	CALLIGAN BARBARA	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	84.78
12-15	AP	E0575834	CALLWOOD, KYZA A.	11/05/17	11/10/17	FOOD & BEVERAGE	160.35
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	59.23
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	144.68
12-19	AP	00963392	CITI PCARD-COST U LESS	10/28/17	11/28/17	FOOD & BEVERAGE	98.90
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
12-19	AP	00963392	CITI PCARD-JEN S GOURMET CAFE & D	10/28/17	11/28/17	FOOD & BEVERAGE	200.00
12-19	AP	00963392	CITI PCARD-OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	168.51
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/28/17	11/28/17	FOOD & BEVERAGE	41.94
12-19	AP	00963392	CITI PCARD-THE HOME DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	20.75
12-19	AP	00963392	CITI PCARD-TWIN CITY COFFEE HOU	10/28/17	11/28/17	FOOD & BEVERAGE	765.00
12-19	AP	00963392	CITI PCARD-YOUNG CHOW RESTAURANT	10/28/17	11/28/17	FOOD & BEVERAGE	422.70
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	61.92
12-28	AP	E0581300	CENTENO, ELIZABETH	11/08/17	11/08/17	FOOD & BEVERAGE	70.87
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	470.16
						SUPPLIES AND MATERIALS TOTALS:	7,363.90
		EQUIPMENT					
10-13	AP	00947297	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,450.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	459.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	459.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	459.00
						EQUIPMENT TOTALS:	2,827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,943.64
						OFFICE TOTALS:	341,943.64

2016 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-23	AP	00951321	CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	293.52
						SUPPLIES AND MATERIALS TOTALS:	293.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.52
						OFFICE TOTALS:	293.52

2017 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	640.00	270.82
PERSONNEL COMPENSATION	1,034,174.91	301,875.00
TRAVEL	35,882.89	7,797.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK POCAN—Con.							
					TRANSPORTATION OF THINGS	196.92	0.00
					RENT, COMMUNICATION, UTILITIES	94,742.78	23,641.58
					PRINTING AND REPRODUCTION	4,717.26	1,332.50
					OTHER SERVICES	45,519.98	11,405.00
					SUPPLIES AND MATERIALS	15,486.96	9,048.89
					EQUIPMENT	3,633.00	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,994.70	355,808.92
					OFFICE TOTALS:	1,234,994.70	355,808.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		35.84
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-9.75
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		212.81
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-15.10
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		56.77
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:		270.82
PERSONNEL COMPENSATION							
		BOEHMER,RONALD L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		19,500.01
		BOLDEBUCK,CALVIN A	10/01/17	12/31/17	FIELD REPRESENTATIVE		12,250.00
		COHEN,AUDRA C	10/01/17	12/31/17	CONSTITUENT SVCS REP. MANAGER		14,750.00
		FLYNN,ANTHONY G	10/01/17	11/30/17	SHARED EMPLOYEE		7,500.00
		GIESEMANN,EVAN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,916.66
		GREENE,NICHOLAS J	10/01/17	12/31/17	SCHEDULER/EXECUTIVE ASSISTANT		16,999.99
		KELLY,MICHAEL B	10/01/17	12/31/17	CONSTITUENT SERVICE REP.		12,750.01
		KOSTELIC,LUANNE W	10/01/17	12/31/17	DISTRICT SCHEDULER/OFFICE MANA		19,000.00
		MCCABE,CONOR	10/01/17	12/31/17	DIGITAL DIRECTOR/PRESS SECRETA		14,250.01
		MOLT,ALICIA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		28,500.00
		O'NEILL,ANDREW A	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORR.		10,999.99
		PAPA, KATHERINE A.	10/01/17	12/31/17	SHARED EMPLOYEE		6,874.99
		SCHLUETER,ERIK M	10/01/17	12/31/17	FIELD REPRESENTATIVE		12,250.00
		TERRY,SYDNEY L	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		18,500.00
		VARESE,DANE M	10/01/17	12/31/17	DISTRICT DIRECTOR		26,750.01
		WAVRUNEK,GLENN	10/01/17	12/31/17	CHIEF OF STAFF		39,000.01
		YOUNG,ANNA C	10/16/17	12/31/17	DISTRICT STAFF ASSISTANT		9,583.33
		ZELENKO,LESLIE R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		16,499.99
					PERSONNEL COMPENSATION TOTALS:		301,875.00
TRAVEL							
10-06	AP E0558374	KOSTELIC, LUANNE W.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE		85.60
10-06	AP E0558375	CONKLIN, MELANIE L.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		74.10
10-10	AP E0558373	SCHLUETER, ERIK M.	09/11/17	09/25/17	PRIVATE AUTO MILEAGE		266.38
10-11	AP E0558372	BOLDEBUCK, CALVIN A.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		321.00

10-13	AP	E0559197	HON MARK W POCAN	09/12/17	09/28/17	TAXI/PARKING/TOLLS	117.30
11-01	AP	E0564783	CITIBANK GOV CARD SERVICE	09/04/17	09/25/17	COMMERCIAL TRANSPORTATION	1,767.20
11-01	AP	E0564783	CITIBANK GOV CARD SERVICE	09/11/17	09/12/17	LODGING	131.68
11-02	AP	E0565692	BOLDEBUCK, CALVIN A.	10/02/17	10/21/17	PRIVATE AUTO MILEAGE	553.19
11-06	AP	E0566796	KOSTELIC, LUANNE W.	10/15/17	10/20/17	MEALS	86.58
11-06	AP	E0566796	KOSTELIC, LUANNE W.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	71.72
11-08	AP	E0566795	BOLDEBUCK, CALVIN A.	10/23/17	10/30/17	PRIVATE AUTO MILEAGE	164.25
11-09	AP	E0566797	BOEHMER, RONALD L.	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	E0566797	BOEHMER, RONALD L.	08/07/17	08/10/17	MEALS	79.62
11-09	AP	E0566797	BOEHMER, RONALD L.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	4.37
11-12	AP	E0567637	SCHLUETER, ERIK M.	10/12/17	10/27/17	PRIVATE AUTO MILEAGE	177.73
11-12	AP	E0569986	HON MARK W POCAN	10/16/17	10/19/17	PRIVATE AUTO MILEAGE	118.66
11-12	AP	E0569986	HON MARK W POCAN	10/02/17	10/26/17	TAXI/PARKING/TOLLS	209.39
11-17	AP	E0572392	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	2,462.40
11-17	AP	E0572392	CITIBANK GOV CARD SERVICE	10/15/17	10/18/17	LODGING	419.07
12-20	AP	E0579302	SCHLUETER, ERIK M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	236.04
12-22	AP	E0578054	WAVRUNEK, GLENN J.	11/28/17	11/29/17	MEALS	39.45
12-22	AP	E0578054	WAVRUNEK, GLENN J.	11/28/17	11/29/17	TAXI/PARKING/TOLLS	46.60
12-23	AP	E0583052	SCHLUETER, ERIK M.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	130.75
12-29	AP	E0580646	BOLDEBUCK, CALVIN A.	12/05/17	12/11/17	PRIVATE AUTO MILEAGE	149.59
12-31	AP	E0584452	GREENE, NICHOLAS J.	12/19/17	12/20/17	MEALS	40.00
12-31	AP	E0584452	GREENE, NICHOLAS J.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	19.46
						TRAVEL TOTALS:	7,797.13
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557363	INSURANCE BUILDING ASSOCIATES LP	10/01/17	10/31/17	DISTRICT OFFICE PARKING	928.90
10-10	AP	E0558376	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	746.79
10-16	AP	00948266	URBAN LAND INTEREST INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
10-16	AP	00948412	CITY OF BELOIT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,226.12
10-19	AP	00951470	CITI PCARD-CHARTER COMM	08/29/17	09/28/17	UTILITIES	411.88
10-19	AP	00951470	CITI PCARD-FEDEX	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	43.94
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	168.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	10.67
11-08	AP	E0566794	INSURANCE BUILDING ASSOCIATES LP	11/01/17	11/30/17	DISTRICT OFFICE PARKING	1,061.60
11-11	AP	E0569985	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	600.98
11-16	AP	00956564	URBAN LAND INTEREST INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
11-16	AP	00956724	CITY OF BELOIT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	14.32
12-16	AP	00960078	URBAN LAND INTEREST INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
12-16	AP	00960237	CITY OF BELOIT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	AP	00963392	CITI PCARD-CHARTER COMM	10/28/17	11/28/17	UTILITIES	1,666.78
12-19	AP	00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
12-21	AP	E0576977	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	671.59
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK POCAN—Con.								
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		13.76
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,641.58
		PRINTING AND REPRODUCTION						
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	PRINTING & REPRODUCTION		2.99
11-20	AP	00957556	CITI PCARD-BELOIT DAILY NEWS	09/29/17	10/27/17	ADVERTISEMENTS		211.05
11-20	AP	00957556	CITI PCARD-BLISS JANESVILLE GAZET	09/29/17	10/27/17	ADVERTISEMENTS		279.00
11-27	AP	E0565689	DAVID L ANDRUKITIS INC	10/20/17	10/20/17	PRINTING & REPRODUCTION		75.00
12-05	AP	E0575510	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION		70.00
12-09	AP	E0575509	DAVID L ANDRUKITIS INC	11/14/17	11/14/17	PRINTING & REPRODUCTION		644.46
12-19	AP	00963392	CITI PCARD-FACEBK 4F4EFEE3Q	10/28/17	11/28/17	ADVERTISEMENTS		50.00
						PRINTING AND REPRODUCTION TOTALS:		1,332.50
		OTHER SERVICES						
10-16	AP	00947890	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948218	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-19	AP	00951470	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/17	09/28/17	TRAINING		980.00
11-16	AP	00956190	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956516	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959704	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00960030	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		11,405.00
		SUPPLIES AND MATERIALS						
10-05	AP	E0557364	PREMIUM WATERS INC	09/01/17	09/30/17	WATER		31.95
10-19	AP	00951470	CITI PCARD-HOMETOWN NEWS LTD SUN	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		57.00
10-19	AP	00951470	CITI PCARD-MADISONMAGAZINE	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		29.95
10-19	AP	00951470	CITI PCARD-WALGREENS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.48
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		1,392.54
11-10	AP	E0567640	PREMIUM WATERS INC	10/01/17	10/31/17	WATER		31.95
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		202.72
11-20	AP	00957556	CITI PCARD-EDUCATION WEEK	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		39.00
11-20	AP	00957556	CITI PCARD-OFFICE DEPOT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		37.47
11-20	AP	00957556	CITI PCARD-SPARKOL	09/29/17	10/27/17	SOFTWARE LESS THAN $500		29.00
11-22	AP	E0571542	PREMIUM WATERS INC	10/31/17	11/30/17	WATER		34.95
11-28	AP	E0570501	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		19.99
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-114.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		36.08
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		30.92
12-19	AP	00963392	CITI PCARD-APL ITUNES.COM/BILL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
12-19	AP	00963392	CITI PCARD-EINSTEIN BROS-ONLINE C	10/28/17	11/28/17	FOOD & BEVERAGE		80.97
12-19	AP	00963392	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		143.00

12-19	AP	00963392	CITI PCARD-SPARKOL	10/28/17	11/28/17	SOFTWARE LESS THAN $500	92.26
12-19	AP	00963392	CITI PCARD-WALGREENS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	885.90
						SUPPLIES AND MATERIALS TOTALS:	9,048.89
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	146.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	146.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,808.92
						OFFICE TOTALS:	355,808.92

2017 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,606.02	22,648.03
PERSONNEL COMPENSATION	891,295.48	270,038.80
TRAVEL	58,363.34	25,179.19
RENT, COMMUNICATION, UTILITIES	108,824.12	20,396.45
PRINTING AND REPRODUCTION	45,466.71	21,410.73
OTHER SERVICES	47,906.81	11,710.00
SUPPLIES AND MATERIALS	11,330.72	2,551.36
EQUIPMENT	7,238.49	3,562.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,031.69	377,497.55
OFFICE TOTALS:	1,217,031.69	377,497.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	221.01
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	22,105.50
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-94.60
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	317.44
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-31.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	169.48
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-39.15
						FRANKED MAIL TOTALS:	22,648.03

PERSONNEL COMPENSATION

ADAKI,OREN S	10/01/17	12/31/17	FOREIGN POLICY ADVISOR	6,666.67
COOK, HEATHER A.	10/01/17	12/31/17	DIRECTOR OF PUBLIC AFFAIRS	20,500.00
EDWARDS,MICHAEL S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,999.99
ERICKSON,KARINA A	10/01/17	12/31/17	PRESS SECRETARY	20,958.33
FOOTE, GINA M.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
HARRISON, AMY J.	10/01/17	12/31/17	CASEWORKER	22,500.01
HORN,TONIA L	10/01/17	12/31/17	STAFF ASSISTANT	6,500.00
KIMBERLY A BRODE	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	20,541.67
MOULDER, MARLENE A.	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,875.00
PURSER,KENNEDY E	10/01/17	12/31/17	OUTREACH ASSISTANT	11,499.99
ROOS,AMBER E	10/01/17	12/31/17	FINANCE ASSISTANT	1,722.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED POE—Con.								
			ROSE,TAYLOR E	10/01/17	12/31/17	SCHEDULER		13,999.99
			ROSS, JOHN E.	10/01/17	12/31/17	SHARED EMPLOYEE		1,152.77
			TARPLEY, TIMOTHY	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		42,102.75
			THOMPSON,KRISTINA E	10/01/17	12/31/17	L.C/DIR OF VICTIMS' RIGHS CAUC		14,833.34
			VANDIVER,ALEXANDRIA M	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORR.		10,333.33
			WANDEL,BRYAN P	11/01/17	12/31/17	SHARED EMPLOYEE		8,750.00
							PERSONNEL COMPENSATION TOTALS:	270,038.80
		TRAVEL						
10-05	AP	E0557243	FOOTE, GINA M.	09/20/17	09/20/17	MEALS		2.90
10-05	AP	E0557243	FOOTE, GINA M.	09/20/17	09/22/17	TAXI/PARKING/TOLLS		41.77
10-05	AP	E0557244	TARPLEY, TIMOTHY	09/19/17	09/22/17	MEALS		72.72
10-05	AP	E0557244	TARPLEY, TIMOTHY	09/18/17	09/22/17	CAR RENTAL		685.95
10-05	AP	E0557244	TARPLEY, TIMOTHY	09/21/17	09/22/17	GASOLINE		67.43
10-11	AP	E0558090	COOK, HEATHER R.	09/04/17	09/21/17	PRIVATE AUTO MILEAGE		128.45
10-11	AP	E0558090	COOK, HEATHER R.	09/21/17	09/28/17	PRIVATE AUTO MILEAGE		44.45
10-16	AP	E0558939	VANDIVER, ALEXANDRIA M.	09/23/17	09/23/17	COMMERCIAL TRANSPORTATION		165.98
10-16	AP	E0558939	VANDIVER, ALEXANDRIA M.	09/20/17	09/21/17	MEALS		26.61
10-16	AP	E0558939	VANDIVER, ALEXANDRIA M.	09/23/17	09/23/17	TAXI/PARKING/TOLLS		20.23
10-16	AP	E0558941	PURSER, KENNEDY E.	09/12/17	09/29/17	PRIVATE AUTO MILEAGE		154.60
10-17	AP	E0559564	ERICKSON, KARINA A.	09/15/17	09/19/17	COMMERCIAL TRANSPORTATION		206.80
10-17	AP	E0559564	ERICKSON, KARINA A.	09/22/17	09/25/17	MEALS		36.38
10-17	AP	E0559564	ERICKSON, KARINA A.	09/19/17	09/22/17	CAR RENTAL		446.88
10-17	AP	E0559564	ERICKSON, KARINA A.	09/15/17	09/22/17	TAXI/PARKING/TOLLS		51.16
10-23	AP	E0562167	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	LODGING		780.08
10-23	AP	E0562167	CITIBANK GOV CARD SERVICE	09/19/17	09/22/17	LODGING		602.34
10-23	AP	E0562167	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	LODGING		2,104.85
10-23	AP	E0562167	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	MEALS		495.17
10-23	AP	E0562167	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	TAXI/PARKING/TOLLS		180.00
10-24	AP	E0561820	THOMPSON, KRISTINA E.	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION		25.00
10-24	AP	E0561820	THOMPSON, KRISTINA E.	09/19/17	09/21/17	MEALS		28.13
10-24	AP	E0561820	THOMPSON, KRISTINA E.	09/17/17	09/22/17	CAR RENTAL		445.87
10-24	AP	E0561820	THOMPSON, KRISTINA E.	09/19/17	09/19/17	GASOLINE		28.15
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION		518.40
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/20/17	09/20/17	COMMERCIAL TRANSPORTATION		518.40
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION		518.40
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION		764.40
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/24/17	09/24/17	COMMERCIAL TRANSPORTATION		-13.20
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	CAR RENTAL		265.63
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/21/17	09/22/17	CAR RENTAL		223.80
10-24	AP	E0562169	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE		29.28
10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION		764.40
10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		505.20
10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		505.20

10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	579.20
10-24	AP	E0562172	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	296.20
11-13	AP	E0568557	HARRISON, AMY J.	09/08/17	09/19/17	PRIVATE AUTO MILEAGE	55.50
11-13	AP	E0568557	HARRISON, AMY J.	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	33.00
11-14	AP	E0568568	PURSER, KENNEDY E.	10/04/17	10/26/17	PRIVATE AUTO MILEAGE	237.30
11-15	AP	E0568569	COOK, HEATHER R.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	88.30
11-15	AP	E0568569	COOK, HEATHER R.	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	66.60
11-15	AP	E0568569	COOK, HEATHER R.	10/10/17	10/18/17	TAXI/PARKING/TOLLS	38.00
11-15	AP	E0568570	KIMBERLY A BRODE	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	334.00
11-15	AP	E0568570	KIMBERLY A BRODE	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	413.00
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	34.00
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/27/17	MEALS	40.15
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/28/17	CAR RENTAL	168.47
11-15	AP	E0568572	ERICKSON, KARINA A.	10/28/17	10/28/17	GASOLINE	12.76
11-15	AP	E0568572	ERICKSON, KARINA A.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	17.22
11-15	AP	E0568574	HORN, TONIA L.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	32.20
11-15	AP	E0568574	HORN, TONIA L.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	3.00
11-29	AP	E0572641	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	-385.00
11-29	AP	E0572641	CITIBANK GOV CARD SERVICE	10/26/17	10/30/17	COMMERCIAL TRANSPORTATION	862.60
11-29	AP	E0572641	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	TAXI/PARKING/TOLLS	22.85
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	579.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	579.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	296.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	579.20
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	579.20
12-01	AP	E0572640	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	-595.20
12-01	AP	E0572640	CITIBANK GOV CARD SERVICE	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	1,052.40
12-04	AP	E0574157	PURSER, KENNEDY E.	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	86.75
12-04	AP	E0574157	PURSER, KENNEDY E.	11/13/17	11/16/17	MEALS	78.88
12-04	AP	E0574157	PURSER, KENNEDY E.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	7.99
12-05	AP	E0574156	ROSE, TAYLOR E.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	5.90
12-05	AP	E0574156	ROSE, TAYLOR E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	34.90
12-05	AP	E0574156	ROSE, TAYLOR E.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	42.95
12-06	AP	E0574158	KIMBERLY A BRODE	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	E0574158	KIMBERLY A BRODE	11/13/17	11/16/17	MEALS	148.24
12-06	AP	E0574158	KIMBERLY A BRODE	11/15/17	11/16/17	TAXI/PARKING/TOLLS	115.28
12-12	AP	00958949	MOULDER, MARLENE A.	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	29.85
12-21	AP	E0577309	HON. TED POE	10/27/17	11/12/17	PRIVATE AUTO MILEAGE	165.00
12-21	AP	E0577310	PURSER, KENNEDY E.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	163.00
12-22	AP	E0577307	COOK, HEATHER R.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	137.70
12-22	AP	E0577307	COOK, HEATHER R.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	7.00
12-27	AP	E0577306	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	579.20
12-27	AP	E0577306	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	579.20
12-27	AP	E0582057	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	579.20
12-27	AP	E0582057	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	579.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED POE—Con.								
12-27	AP	E0582057	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		579.20
12-28	AP	E0582059	CITIBANK GOV CARD SERVICE	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION		1,750.80
12-28	AP	E0582059	CITIBANK GOV CARD SERVICE	11/13/17	11/16/17	LODGING		812.79
							TRAVEL TOTALS:	25,179.19
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0557243	FOOTE, GINA M.	09/22/17	09/22/17	UTILITIES		6.48
10-12	AP	E0558041	INTERTRAC	09/20/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE		5,780.00
10-16	AP	00948234	NAVTAN LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
10-17	AP	E0559564	ERICKSON, KARINA A.	09/22/17	09/22/17	UTILITIES		7.99
10-18	AP	E0561822	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.78
10-19	AP	00951470	CITI PCARD-CFISD-FAC USE	08/29/17	09/28/17	TEMPORARY SPACE RENTAL		80.00
10-24	AP	00951832	SUDDENLINK COMMUNICATIONS	09/27/17	10/26/17	UTILITIES		0.10
10-24	AP	E0563846	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		28.76
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		5.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,151.28
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.78
11-01	AP	E0564969	CENTURYLINK	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		338.25
11-02	AP	E0565936	SUDDENLINK COMMUNICATIONS	10/27/17	11/26/17	UTILITIES		250.40
11-16	AP	00956532	NAVTAN LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
11-16	AP	E0572638	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.78
11-20	AP	E0572704	CENTURYLINK	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.96
11-20	AP	E0572707	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.74
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		1,150.82
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.67
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	UTILITIES		7.99
11-30	AP	E0572703	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	UTILITIES		7.99
12-06	AP	E0575390	SUDDENLINK COMMUNICATIONS	11/27/17	12/26/17	UTILITIES		255.61
12-16	AP	00960046	NAVTAN LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		105.00
12-25	AP	E0582056	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		62.78
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		974.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		47.62
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		3.40
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)		62.00

12-31	AP	E0582809	CENTURYLINK	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	339.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,396.45
		PRINTING AND REPRODUCTION					
10-05	AP	E0557247	ADVANCED BUSINESS COPIERS LP	08/19/17	09/19/17	PRINTING & REPRODUCTION	189.43
10-12	AP	E0558043	NEUMANN AND COMPANY	09/18/17	09/18/17	PRINTING & REPRODUCTION	19,734.50
10-16	AP	E0562454	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	124.95
10-16	AP	E0562455	ACCURATE WORD LLC	10/06/17	10/06/17	PRINTING & REPRODUCTION	124.95
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	250.05
10-25	AP	E0563847	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	123.26
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-05	AP	E0568559	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION	124.95
11-07	AP	E0568567	ADVANCED BUSINESS COPIERS LP	09/19/17	10/19/17	PRINTING & REPRODUCTION	266.38
11-20	AP	00957556	CITI PCARD-FACEBK SSK92EA5M	09/29/17	10/27/17	ADVERTISEMENTS	249.59
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-06	AP	E0575388	ADVANCED BUSINESS COPIERS LP	10/19/17	11/19/17	PRINTING & REPRODUCTION	64.82
12-23	AP	E0579576	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	144.95
						PRINTING AND REPRODUCTION TOTALS:	21,410.73
		OTHER SERVICES					
10-16	AP	00947840	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948205	INTERTRAC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-19	AP	E0561821	GSL SOLUTIONS INC	10/06/17	10/06/17	WEB DEV HST,EMAIL & RLTD SERV	105.00
11-16	AP	00956140	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956504	INTERTRAC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-05	AP	E0574155	GSL SOLUTIONS INC	09/18/17	09/18/17	WEB DEV HST,EMAIL & RLTD SERV	175.00
12-16	AP	00959657	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960018	INTERTRAC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-31	AP	E0579577	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
						OTHER SERVICES TOTALS:	11,710.00
		SUPPLIES AND MATERIALS					
10-11	AP	E0558090	COOK, HEATHER R.	09/07/17	09/07/17	FOOD & BEVERAGE	30.00
10-11	AP	E0558090	COOK, HEATHER R.	09/14/17	09/14/17	FOOD & BEVERAGE	20.00
10-11	AP	E0558090	COOK, HEATHER R.	09/19/17	09/19/17	FOOD & BEVERAGE	30.00
10-11	AP	E0558090	COOK, HEATHER R.	09/28/17	09/28/17	FOOD & BEVERAGE	35.00
10-13	AP	E0558943	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	146.92
10-16	AP	E0558941	PURSER, KENNEDY E.	09/13/17	09/13/17	FOOD & BEVERAGE	25.00
10-16	AP	E0558942	OFFICE DEPOT INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	48.99
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	47.04
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	88.98
10-19	AP	00951470	CITI PCARD-APL ITUNES.COM/BILL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
10-19	AP	00951470	CITI PCARD-KROGER	08/29/17	09/28/17	FOOD & BEVERAGE	50.66
10-19	AP	00951470	CITI PCARD-NOTHING BUNDT CAKES	08/29/17	09/28/17	FOOD & BEVERAGE	18.50
10-19	AP	00951470	CITI PCARD-RANDALLS STORE	08/29/17	09/28/17	FOOD & BEVERAGE	41.86
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-211.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	651.67
11-07	AP	E0568558	OFFICE DEPOT INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	320.89
11-14	AP	E0568568	PURSER, KENNEDY E.	10/10/17	10/10/17	FOOD & BEVERAGE	40.00
11-15	AP	E0568569	COOK, HEATHER R.	10/03/17	10/17/17	FOOD & BEVERAGE	105.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	48.86
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	14.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TED POE—Con.							
11-20	AP E0572705	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		41.17
11-20	AP E0572706	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		54.32
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		162.98
12-04	AP E0574295	READYREFRESH BY NESTLE	09/19/17	10/18/17	WATER		19.99
12-06	AP E0575386	READYREFRESH BY NESTLE	08/19/17	09/18/17	WATER		19.99
12-12	AP 00958949	MOULDER, MARLENE A.	11/04/17	11/04/17	FOOD & BEVERAGE		75.64
12-19	AP 00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		33.60
12-19	AP 00963392	CITI PCARD-JASON'S DELI MMC	10/28/17	11/28/17	FOOD & BEVERAGE		271.87
12-21	AP E0577310	PURSER, KENNEDY E.	11/09/17	11/09/17	FOOD & BEVERAGE		20.00
12-22	AP E0577307	COOK, HEATHER R.	11/02/17	11/14/17	FOOD & BEVERAGE		81.50
12-31	AP E0579575	READYREFRESH BY NESTLE	10/19/17	11/18/17	WATER		39.99
12-31	AP E0582060	OFFICE DEPOT INC	11/27/17	11/27/17	WATER		5.68
12-31	AP E0582060	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		44.41
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		288.31
					SUPPLIES AND MATERIALS TOTALS:		2,551.36
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		183.33
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		183.33
12-07	AP 00958607	HOUSECALL LLC	11/28/17	11/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		564.00
12-07	AP 00958607	HOUSECALL LLC	11/28/17	11/28/17	WARRANTIES		99.00
12-28	AP 00963784	W.B. MASON CO. INC	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,350.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		183.33
					EQUIPMENT TOTALS:		3,562.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,497.55
					OFFICE TOTALS:		377,497.55
2017 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,130.80	640.69
					PERSONNEL COMPENSATION	862,483.87	228,318.83
					TRAVEL	59,893.66	23,506.47
					RENT, COMMUNICATION, UTILITIES	75,970.24	17,286.84
					PRINTING AND REPRODUCTION	2,653.38	522.00
					OTHER SERVICES	40,166.50	7,040.00
					SUPPLIES AND MATERIALS	16,097.63	2,733.25
					EQUIPMENT	11,353.94	272.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,750.02	280,320.10
					OFFICE TOTALS:	1,071,750.02	280,320.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		314.40

11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	208.03
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-15.90
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	134.16
						FRANKED MAIL TOTALS:	640.69
	PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/17	12/31/17	FINANCIAL ADMINISTRATOR	3,750.00
			BEHUNIAK,ALLISON J	10/01/17	12/31/17	LEGISLATIVE AIDE	10,749.99
			CAKERT,DENNIS M	10/01/17	12/31/17	LEGISLATIVE AIDE	9,999.99
			CHURCHILL,EMILIA	10/01/17	12/01/17	TEMPORARY EMPLOYEE	873.60
			COLLINS,ERIN E	10/01/17	11/03/17	STAFF ASSISTANT/PRESS AIDE	3,300.00
			CONLEY,BRENDAN L	10/01/17	12/31/17	PRESS SECRETARY	12,749.99
			DOUGHTY,ERIN M	10/01/17	12/31/17	CONGRESSIONAL AIDE	6,833.33
			GALLANT,TIMOTHY	10/01/17	12/31/17	STAFF ASSISTANT	7,163.34
			HUTSON,MATTHEW C	10/01/17	12/31/17	CHIEF OF STAFF	40,250.01
			JOHNSON,BLAKE A	10/01/17	10/29/17	PAID INTERN	966.67
			KONTIO,MARK S	10/01/17	12/31/17	CASEWORKER	10,916.66
			LEATHERS, BRANDI E.	10/01/17	12/31/17	CASEWORKER	9,416.66
			MORGAN,ASHLEY R	12/04/17	12/31/17	STAFF ASSISTANT	2,700.00
			QUIRK,CORENNA L	10/01/17	12/31/17	DISTRICT DIRECTOR	20,250.00
			RENZ,KATHYRN E	10/01/17	12/31/17	LEGISLATIVE COUNSEL	25,284.59
			ROHN,KIMBERLY A	10/01/17	12/31/17	REGIONAL REPRESENTATIVE.	11,750.00
			SHAW,ADAM J	10/01/17	12/31/17	CONGRESSIONAL AIDE	864.00
			STAPLES,KAREN M	10/01/17	12/31/17	CASEWORKER	11,000.00
			STEVENS,MOLLY Q	10/01/17	12/31/17	DIRECTOR OF SCHEDULING	13,374.99
			SWARTZFAGER,PHILIP M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,125.01
						PERSONNEL COMPENSATION TOTALS:	228,318.83
	TRAVEL						
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/18/17	09/21/17	MEALS	107.95
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/17/17	09/22/17	CAR RENTAL	275.80
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/22/17	09/22/17	GASOLINE	26.80
10-23	AP	E0562957	BEHUNIAK, ALLISON J	09/22/17	09/22/17	TAXI/PARKING/TOLLS	8.00
10-25	AP	E0562340	STAPLES, KAREN M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	166.40
10-25	AP	E0562341	STAPLES, KAREN M.	09/13/17	09/14/17	MEALS	64.46
10-25	AP	E0562341	STAPLES, KAREN M.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	446.40
10-25	AP	E0562341	STAPLES, KAREN M.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	43.05
10-27	AP	E0562339	DOUGHTY, ERIN M.	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	243.60
10-27	AP	E0562339	DOUGHTY, ERIN M.	09/07/17	09/22/17	TAXI/PARKING/TOLLS	133.75
10-27	AP	E0562343	ROHN, KIMBERLY A.	09/08/17	09/21/17	PRIVATE AUTO MILEAGE	181.68
10-27	AP	E0562954	GALLANT, TIMOTHY	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	319.20
11-01	AP	E0565251	BEHUNIAK, ALLISON J	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	133.20
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/20/17	LODGING	628.93
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/19/17	MEALS	114.76
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/20/17	CAR RENTAL	652.93
11-03	AP	E0566182	RENZ, KATHYRN E.	10/18/17	10/18/17	GASOLINE	32.65
11-03	AP	E0566182	RENZ, KATHYRN E.	10/17/17	10/20/17	TAXI/PARKING/TOLLS	22.61
11-03	AP	E0566189	KONTIO, MARK S.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	367.60
11-03	AP	E0566190	KONTIO, MARK S.	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	526.00
11-03	AP	E0566190	KONTIO, MARK S.	09/01/17	09/11/17	TAXI/PARKING/TOLLS	3.50
11-03	AP	E0566198	RENZ, KATHYRN E.	09/19/17	09/21/17	TAXI/PARKING/TOLLS	27.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRUCE POLIQUIN—Con.							
11-03	AP E0566990	QUIRK, CORENNA L	07/04/17	07/25/17	PRIVATE AUTO MILEAGE		788.40
11-03	AP E0566990	QUIRK, CORENNA L	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		1.60
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION		25.00
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		396.40
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17	06/16/17	MEALS		46.15
11-03	AP E0566991	QUIRK, CORENNA L	06/09/17	06/29/17	PRIVATE AUTO MILEAGE		356.00
11-03	AP E0566991	QUIRK, CORENNA L	06/13/17	06/16/17	TAXI/PARKING/TOLLS		41.53
11-06	AP E0566200	CAKERT, DENNIS M.	08/15/17	08/17/17	COMMERCIAL TRANSPORTATION		348.38
11-06	AP E0566200	CAKERT, DENNIS M.	08/23/17	08/24/17	LODGING		99.19
11-06	AP E0566200	CAKERT, DENNIS M.	08/23/17	08/23/17	GASOLINE		51.26
11-08	AP E0567883	DOUGHTY, ERIN M.	10/05/17	10/28/17	PRIVATE AUTO MILEAGE		246.80
11-08	AP E0567883	DOUGHTY, ERIN M.	10/24/17	10/24/17	TAXI/PARKING/TOLLS		6.00
11-21	AP E0571827	LEATHERS, BRANDI E.	09/22/17	09/29/17	PRIVATE AUTO MILEAGE		86.80
11-21	AP E0571827	LEATHERS, BRANDI E.	10/17/17	10/19/17	PRIVATE AUTO MILEAGE		53.20
11-21	AP E0571827	LEATHERS, BRANDI E.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE		136.80
11-21	AP E0571827	LEATHERS, BRANDI E.	11/06/17	11/08/17	TAXI/PARKING/TOLLS		27.00
11-21	AP E0571832	GALLANT, TIMOTHY	10/02/17	10/28/17	PRIVATE AUTO MILEAGE		367.60
11-21	AP E0571832	GALLANT, TIMOTHY	10/13/17	10/31/17	TAXI/PARKING/TOLLS		84.00
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	07/28/17	10/02/17	COMMERCIAL TRANSPORTATION		1,187.80
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	LODGING		1,153.07
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	MEALS		45.41
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	CAR RENTAL		279.93
11-22	AP E0569589	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	TAXI/PARKING/TOLLS		27.84
12-12	AP E0576213	QUIRK, CORENNA L	10/20/17	10/20/17	LODGING		320.46
12-12	AP E0576213	QUIRK, CORENNA L	11/02/17	11/02/17	MEALS		17.00
12-12	AP E0576213	QUIRK, CORENNA L	08/09/17	08/25/17	PRIVATE AUTO MILEAGE		540.00
12-12	AP E0576213	QUIRK, CORENNA L	08/29/17	08/30/17	PRIVATE AUTO MILEAGE		140.80
12-12	AP E0576213	QUIRK, CORENNA L	09/03/17	09/29/17	PRIVATE AUTO MILEAGE		326.00
12-12	AP E0576213	QUIRK, CORENNA L	10/04/17	10/18/17	PRIVATE AUTO MILEAGE		86.80
12-12	AP E0576213	QUIRK, CORENNA L	10/19/17	10/31/17	PRIVATE AUTO MILEAGE		217.48
12-12	AP E0576213	QUIRK, CORENNA L	11/02/17	11/02/17	PRIVATE AUTO MILEAGE		29.92
12-15	AP E0576217	STAPLES, KAREN M.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE		56.00
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/11/17	10/03/17	COMMERCIAL TRANSPORTATION		2,666.98
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/17/17	09/21/17	LODGING		2,704.19
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/18/17	09/21/17	MEALS		1,301.59
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/18/17	09/21/17	CAR RENTAL		314.41
12-16	AP E0569590	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	GASOLINE		33.38
12-20	AP E0577477	ROHN, KIMBERLY A.	11/02/17	11/16/17	PRIVATE AUTO MILEAGE		147.60
12-21	AP E0578669	STAPLES, KAREN M.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE		56.00
12-21	AP E0578673	QUIRK, CORENNA L	10/20/17	10/20/17	LODGING		320.46
12-21	AP E0578673	QUIRK, CORENNA L	11/02/17	11/02/17	MEALS		17.00
12-21	AP E0578673	QUIRK, CORENNA L	08/09/17	08/25/17	PRIVATE AUTO MILEAGE		540.00
12-21	AP E0578673	QUIRK, CORENNA L	08/29/17	08/30/17	PRIVATE AUTO MILEAGE		140.80

12-21	AP	E0578673	QUIRK, CORENNA L	09/03/17	09/29/17	PRIVATE AUTO MILEAGE	326.00
12-21	AP	E0578673	QUIRK, CORENNA L	10/04/17	10/18/17	PRIVATE AUTO MILEAGE	86.80
12-21	AP	E0578673	QUIRK, CORENNA L	10/19/17	10/31/17	PRIVATE AUTO MILEAGE	217.48
12-21	AP	E0578673	QUIRK, CORENNA L	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	29.92
12-22	AP	E0581914	STAPLES, KAREN M.	11/01/17	11/13/17	PRIVATE AUTO MILEAGE	239.20
12-23	AP	E0581917	QUIRK, CORENNA L	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	226.80
12-29	AP	E0584813	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION	1,009.18
12-29	AP	E0584813	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	292.20
12-29	AP	E0584814	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	656.76
12-29	AP	E0584814	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	62.20
						TRAVEL TOTALS:	23,506.47
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559469	FAIRPOINT COMMUNICATIONS INC	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE	254.75
10-13	AP	E0559470	FAIRPOINT COMMUNICATIONS INC	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	337.35
10-16	AP	00947527	MIDTOWN MALL ASSOCIATES	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	00947528	HARRY E THOMAS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.10
10-16	AP	00948921	CAGE PROPERTIES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00948959	PHILIP J ST PETER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	249.21
10-16	AP	00948960	PHILIP J ST PETER	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	E0559467	FAIRPOINT COMMUNICATIONS INC	09/05/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	292.32
10-16	AP	E0559471	FAIRPOINT COMMUNICATIONS INC	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	312.90
10-20	AP	E0562956	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
10-23	AP	00947212	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	57.68
10-23	AP	00947267	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	9.42
10-23	AP	00947281	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	6.59
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	72.70
10-23	AP	00947281	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	2.11
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL	8.40
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.95
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	8.20
10-29	AP	E0562353	FAIRPOINT COMMUNICATIONS INC	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	431.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	682.42
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	106.61
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.62
11-03	AP	00952534	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	8.33
11-03	AP	00952534	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	16.65
11-03	AP	E0566186	OXFORD HILLS CHAMBER OF COMMERCE	10/12/17	10/12/17	TEMPORARY SPACE RENTAL	75.00
11-08	AP	E0567879	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
11-14	AP	E0569543	FAIRPOINT COMMUNICATIONS INC	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	313.98
11-15	AP	E0567812	EMERA MAINE	09/13/17	10/17/17	UTILITIES	65.92
11-15	AP	E0569560	FAIRPOINT COMMUNICATIONS INC	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	296.59
11-16	AP	00955829	MIDTOWN MALL ASSOCIATES	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00955830	HARRY E THOMAS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.10
11-16	AP	00957231	CAGE PROPERTIES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00957270	PHILIP J ST PETER	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE POLIQUIN—Con.								
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		688.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		106.61
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.06
11-29	AP	00957902	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		77.91
11-29	AP	00957902	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL		6.91
11-30	AP	00953297	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL		31.69
11-30	AP	00953297	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL		5.40
11-30	AP	00953297	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		46.16
11-30	AP	00953297	UNITED PARCEL SERVICE	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL		10.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		5.80
11-30	AP	00953297	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		6.90
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		40.56
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		7.55
11-30	AP	00953307	UNITED PARCEL SERVICE	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL		13.60
11-30	AP	00957549	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL		20.94
11-30	AP	00957549	UNITED PARCEL SERVICE	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL		36.46
11-30	AP	00957549	UNITED PARCEL SERVICE	11/09/17	11/09/17	POSTAGE / COURIER / BOX RENTAL		11.99
12-12	AP	E0576215	FAIRPOINT COMMUNICATIONS INC	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE		102.44
12-15	AP	00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		8.18
12-16	AP	00959346	MIDTOWN MALL ASSOCIATES	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	00959347	HARRY E THOMAS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.10
12-16	AP	00960744	CAGE PROPERTIES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	00960784	PHILIP J ST PETER	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		575.00
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		225.00
12-26	AP	00963657	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL		8.20
12-26	AP	00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		4.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		689.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		106.61
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.42
12-29	AP	00963983	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		-4.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,286.84
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
10-31	AP	E0566989	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION		29.95
11-01	AP	E0566192	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION		237.90
12-20	AP	E0581862	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		247.75
							PRINTING AND REPRODUCTION TOTALS:	522.00
		OTHER SERVICES						
10-16	AP	00948403	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-15	AP	E0569562	DALES CLEANING SERVICE INC	09/16/17	09/30/17	JANITORIAL AND MAINT SERV		90.00
11-15	AP	E0569563	DALES CLEANING SERVICE INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		50.00

11-16	AP	00956715	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	00960228	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	7,040.00
		SUPPLIES AND MATERIALS					
10-27	AP	E0562354	CONLEY, BRENDAN L.	10/04/17	10/04/17	PUBLICATIONS/REFERENCE MAT'L	38.48
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	868.31
11-01	AP	E0566191	W.B. MASON CO. INC	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	158.00
11-03	AP	E0566189	KONTIO, MARK S.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	6.33
11-03	AP	E0566190	KONTIO, MARK S.	09/28/17	09/28/17	FOOD & BEVERAGE	65.00
11-03	AP	E0566190	KONTIO, MARK S.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	11.95
11-03	AP	E0566193	W.B. MASON CO. INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	134.32
11-03	AP	E0566990	QUIRK, CORENNA L	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	104.45
11-13	AP	E0562953	BETHEL AREA CHAMBER OF COMMERCE	10/19/17	10/19/17	FOOD & BEVERAGE	32.00
11-21	AP	E0571022	COLLINS, ERIN E.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	10.34
11-21	AP	E0571827	LEATHERS, BRANDI E.	10/07/17	11/02/17	FOOD & BEVERAGE	97.92
11-21	AP	E0571832	GALLANT, TIMOTHY	10/13/17	10/31/17	FOOD & BEVERAGE	133.94
11-21	AP	E0571832	GALLANT, TIMOTHY	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	80.38
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-536.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	428.15
12-12	AP	E0576213	QUIRK, CORENNA L	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.69
12-19	AP	00963392	CITI PCARD-PAYMENT ADJUSTMENT #DR	10/28/17	11/28/17	MISC. SUPPLIES & MATERIALS	250.97
12-20	AP	E0576168	BELFAST AREA CHAMBER OF COMMERCE	11/15/17	11/15/17	FOOD & BEVERAGE	100.00
12-21	AP	E0578673	QUIRK, CORENNA L	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.69
12-22	AP	E0581914	STAPLES, KAREN M.	11/13/17	11/13/17	FOOD & BEVERAGE	40.00
12-23	AP	E0581916	CONLEY, BRENDAN L.	12/04/17	12/04/17	PUBLICATIONS/REFERENCE MAT'L	38.48
12-23	AP	E0581917	QUIRK, CORENNA L	11/18/17	11/18/17	FOOD & BEVERAGE	158.80
12-23	AP	E0581917	QUIRK, CORENNA L	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	108.08
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	335.97
						SUPPLIES AND MATERIALS TOTALS:	2,733.25
		EQUIPMENT					
10-19	AP	00951470	CITI PCARD-US HOUSE OF REPR	08/29/17	09/28/17	WARRANTIES	-250.97
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	174.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	174.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	174.33
						EQUIPMENT TOTALS:	272.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,320.10
						OFFICE TOTALS:	280,320.10

2016 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-16	AP	E0569590	CITIBANK GOV CARD SERVICE	06/14/16	06/16/16	LODGING	-1,028.22
						TRAVEL TOTALS:	-1,028.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,028.22
						OFFICE TOTALS:	-1,028.22

2017 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 16,698.12	15,809.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JARED POLIS—Con.							
					PERSONNEL COMPENSATION	986,209.96	250,259.70
					TRAVEL	32,603.69	8,031.48
					RENT, COMMUNICATION, UTILITIES	134,665.74	33,182.32
					PRINTING AND REPRODUCTION	9,539.25	5,502.79
					OTHER SERVICES	39,587.74	8,513.52
					SUPPLIES AND MATERIALS	13,769.87	4,744.17
					EQUIPMENT	13,301.44	10,788.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,375.81	336,831.96
					OFFICE TOTALS:	1,246,375.81	336,831.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		169.87
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		10,006.94
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-83.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		132.94
11-29	AP 00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		5,591.99
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-33.40
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		58.75
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-35.05
					FRANKED MAIL TOTALS:		15,809.04
	PERSONNEL COMPENSATION						
		BRALISH,JESSICA R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		21,680.01
		BROSY-WIWCHAR,MARA C	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		18,549.99
		CLANCY,THOMAS M	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT		3,621.67
		CLANCY,THOMAS M	10/01/17	12/31/17	LEG ASST/LEG CORRESPONDENT		7,878.33
		COOPER,JOHN M	10/01/17	12/31/17	STAFF ASSISTANT		10,070.01
		CUBBEDGE REDD,KIMBERLY A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		11,250.00
		DARNER,MICHAEL P	12/01/17	12/31/17	SHARED EMPLOYEE		2,000.00
		ERICKSON,NISSA L	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		14,700.36
		FEINHOR,STUART N	10/01/17	12/31/17	CONSTITUENT SERVICES		14,700.36
		FLYNN,ANTHONY G	10/01/17	12/31/17	SHARED EMPLOYEE		1,766.67
		HENRY,DANIELLE M	10/01/17	12/31/17	CONSTITUENT ADVOCATE		14,400.42
		LIEBERMAN,EVE	10/01/17	12/31/17	CHIEF OF STAFF		35,775.00
		LOWEREE,JORGE H	10/01/17	12/31/17	IMMIGRATION COUNSEL		18,020.01
		MCFEELEY,BLAINE W	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,045.01
		MORRIS,BEN W	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		14,045.01
		ROSS,ELANA C	09/22/17	12/31/17	PRESS/DIGITAL ASSISTANT		11,824.99
		SWAB,HILARY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR & COUNSEL		18,781.85
		WATTS,LONA B	10/01/17	12/31/17	SCHEDULER		17,150.01
					PERSONNEL COMPENSATION TOTALS:		250,259.70
	TRAVEL						
10-10	AP E0557820	LOWEREE,JORGE H	09/22/17	09/23/17	MEALS		40.67

10-10	AP	E0557820	LOWEREE,JORGE H	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	86.99
10-10	AP	E0557820	LOWEREE,JORGE H	09/22/17	09/22/17	TAXI/PARKING/TOLLS	2.65
10-11	AP	E0557821	MCFEELEY,BLAINE W	09/02/17	09/07/17	TAXI/PARKING/TOLLS	25.45
10-11	AP	E0557824	LIEBERMAN, EVE	08/27/17	08/30/17	MEALS	59.39
10-11	AP	E0557824	LIEBERMAN, EVE	08/27/17	08/30/17	CAR RENTAL	152.00
10-11	AP	E0557824	LIEBERMAN, EVE	08/27/17	08/30/17	TAXI/PARKING/TOLLS	24.51
10-17	AP	E0562621	FEINHOR,STUART N	09/06/17	09/16/17	PRIVATE AUTO MILEAGE	198.11
10-26	AP	E0562566	MORRIS, BEN W.	09/17/17	09/22/17	LODGING	893.14
10-26	AP	E0562567	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	140.20
10-26	AP	E0562567	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	118.98
10-26	AP	E0562567	CITIBANK GOV CARD SERVICE	09/22/17	09/23/17	LODGING	186.58
10-27	AP	E0562550	MORRIS, BEN W.	09/17/17	09/22/17	MEALS	167.57
10-27	AP	E0562550	MORRIS, BEN W.	09/17/17	09/22/17	CAR RENTAL	456.96
10-27	AP	E0562550	MORRIS, BEN W.	09/20/17	09/22/17	GASOLINE	28.42
10-27	AP	E0562550	MORRIS, BEN W.	09/17/17	09/22/17	TAXI/PARKING/TOLLS	79.59
11-08	AP	E0566739	WATTS, LONA B.	10/15/17	10/20/17	MEALS	137.03
11-08	AP	E0566739	WATTS, LONA B.	10/15/17	10/20/17	CAR RENTAL	288.70
11-08	AP	E0566739	WATTS, LONA B.	10/18/17	10/20/17	GASOLINE	58.19
11-08	AP	E0566739	WATTS, LONA B.	10/14/17	10/21/17	TAXI/PARKING/TOLLS	142.85
11-14	AP	E0566738	ROSS, ELANA C.	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION	68.00
11-14	AP	E0566738	ROSS, ELANA C.	10/15/17	10/20/17	MEALS	114.45
11-14	AP	E0566738	ROSS, ELANA C.	10/15/17	10/20/17	CAR RENTAL	422.48
11-14	AP	E0566738	ROSS, ELANA C.	10/15/17	10/21/17	TAXI/PARKING/TOLLS	60.06
11-18	AP	E0572958	LOWEREE,JORGE H	10/08/17	10/27/17	PRIVATE AUTO MILEAGE	150.66
11-18	AP	E0572958	LOWEREE,JORGE H	10/27/17	10/27/17	TAXI/PARKING/TOLLS	12.00
11-18	AP	E0573009	ERICKSON,NISSA L	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	90.95
11-19	AP	E0573006	FEINHOR,STUART N	10/01/17	10/28/17	PRIVATE AUTO MILEAGE	308.86
11-19	AP	E0573007	HENRY,DANIELLE M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	199.13
11-19	AP	E0573008	HENRY,DANIELLE M	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	60.67
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/14/17	10/20/17	COMMERCIAL TRANSPORTATION	344.96
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	258.20
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	82.20
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	1,565.78
12-04	AP	E0574723	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	MEALS	4.00
12-06	AP	E0573000	ERICKSON,NISSA L	10/16/17	10/16/17	MEALS	16.00
12-06	AP	E0573000	ERICKSON,NISSA L	10/20/17	10/20/17	MEALS	25.88
12-06	AP	E0573000	ERICKSON,NISSA L	09/30/17	10/20/17	PRIVATE AUTO MILEAGE	146.48
12-11	AP	00958833	HENRY,DANIELLE M	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	60.67
12-11	AP	00958835	HENRY,DANIELLE M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	199.13
12-11	AP	E0573002	ROSS, ELANA C.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	40.50
12-21	AP	E0582334	FEINHOR,STUART N	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	158.41
12-23	AP	E0585046	FEINHOR,STUART N	12/02/17	12/18/17	PRIVATE AUTO MILEAGE	77.47
12-25	AP	E0585032	MORRIS, BEN W.	10/02/17	10/23/17	TAXI/PARKING/TOLLS	52.86
12-25	AP	E0585039	ERICKSON,NISSA L	12/10/17	12/13/17	PRIVATE AUTO MILEAGE	214.00
12-25	AP	E0585039	ERICKSON,NISSA L	12/13/17	12/13/17	TAXI/PARKING/TOLLS	9.70
						TRAVEL TOTALS:	8,031.48
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557829	CITY OF BOULDER	08/15/17	09/13/17	UTILITIES	5.00
10-16	AP	00948453	LHUNGAY HOLDINGS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JARED POLIS—Con.							
10-16	AP 00948813	1220 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,457.19
10-17	AP E0562629	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		197.53
10-19	AP 00951470	CITI PCARD-AT&T BILL PAYMENT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		140.60
10-19	AP 00951470	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		402.81
10-19	AP 00951470	CITI PCARD-COMCAST CABLE COMM	08/29/17	09/28/17	UTILITIES		505.70
10-19	AP 00951470	CITI PCARD-FEDEX	08/29/17	09/28/17	POSTAGE / COURIER / BOX RENTAL		26.53
10-26	AP E0562566	MORRIS, BEN W.	09/22/17	09/22/17	UTILITIES		8.00
10-26	AP E0562618	1220 LLC	10/01/17	10/31/17	UTILITIES		165.36
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		154.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		919.03
10-31	AP E0565453	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		70.43
11-06	AP E0566735	CITY OF BOULDER	09/14/17	10/13/17	UTILITIES		29.50
11-16	AP 00956765	LHUNGAY HOLDINGS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-16	AP 00957121	1220 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,457.19
11-17	AP E0572957	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.82
11-20	AP 00957556	CITI PCARD-AT&T BILL PAYMENT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		182.87
11-20	AP 00957556	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		802.43
11-20	AP 00957556	CITI PCARD-COMCAST CABLE COMM	09/29/17	10/27/17	UTILITIES		505.70
11-20	AP 00957556	CITI PCARD-FSI XCEL ENERGY PMTS	09/29/17	10/27/17	UTILITIES		275.14
11-20	AP 00957556	CITI PCARD-WESTERN DISPOSAL SERVI	09/29/17	10/27/17	UTILITIES		375.34
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		154.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		946.57
12-13	AP E0579699	CITY OF BOULDER	10/15/17	11/14/17	UTILITIES		38.84
12-13	AP E0579703	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.78
12-13	AP E0579704	TOWN OF NEDERLAND	04/09/17	04/09/17	TEMPORARY SPACE RENTAL		100.00
12-15	AP E0579705	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		70.43
12-16	AP 00960278	LHUNGAY HOLDINGS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-16	AP 00960634	1220 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,457.19
12-19	AP 00963392	CITI PCARD-COMCAST CABLE COMM	10/28/17	11/28/17	UTILITIES		58.11
12-19	AP E0582245	COMCAST	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		465.09
12-19	AP E0582246	COMCAST	11/02/17	12/01/17	UTILITIES		455.07
12-19	AP E0582247	CENTURYLINK	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		377.65
12-19	AP E0582267	COMCAST	11/18/17	12/17/17	UTILITIES		58.11
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		154.50
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		919.09
12-31	AP E0579768	1220 LLC	12/01/17	12/31/17	UTILITIES		165.36
12-31	AP E0580003	1220 LLC	09/01/17	09/30/17	UTILITIES		165.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,182.32
	PRINTING AND REPRODUCTION						
10-17	AP E0562623	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION		39.95

10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	695.08
10-26	AP	00951632	PUBLIC PRINTER	08/18/17	08/18/17	PRINTING & REPRODUCTION	3,049.80
11-17	AP	E0573003	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-CO STATE UNIVERSIT	09/29/17	10/27/17	MISCELLANEOUS PRINTING	1,230.32
11-20	AP	00957556	CITI PCARD-FACEBK 3DQ2KDSQ	09/29/17	10/27/17	ADVERTISEMENTS	250.23
11-20	AP	00957556	CITI PCARD-FACEBK 7SFAHDSQ	09/29/17	10/27/17	ADVERTISEMENTS	50.05
11-20	AP	00957556	CITI PCARD-FACEBK QYTLSCWP	09/29/17	10/27/17	ADVERTISEMENTS	25.09
12-19	AP	00963392	CITI PCARD-FACEBK DCH98D6Q	10/28/17	11/28/17	ADVERTISEMENTS	72.37
12-25	AP	E0582567	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	5,502.79
		OTHER SERVICES					
10-06	AP	E0557827	ANLANCE PROTECTION LTD	08/20/17	08/20/17	SECURITY SERVICE	1,140.00
10-06	AP	E0557828	PEAK 2 PEAK COMMERCIAL CLEANING	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	260.00
10-16	AP	00948126	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	E0562622	ALL STAR CLEANING SERVICES LLC	09/19/17	09/19/17	JANITORIAL AND MAINT SERV	65.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	E0566740	PEAK 2 PEAK COMMERCIAL CLEANING	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00956425	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	E0573005	ALL STAR CLEANING SERVICES LLC	10/03/17	10/31/17	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00959939	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	E0582268	WESTERN DISPOSAL SERVICES INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	123.52
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,513.52
		SUPPLIES AND MATERIALS					
10-06	AP	E0557811	ELDORADO ARTESIAN SPRINGS INC	08/30/17	08/30/17	WATER	12.03
10-06	AP	E0557813	ELDORADO ARTESIAN SPRINGS INC	08/23/17	08/23/17	WATER	17.84
10-06	AP	E0557814	ELDORADO ARTESIAN SPRINGS INC	08/28/17	08/28/17	WATER	11.74
10-06	AP	E0557815	ELDORADO ARTESIAN SPRINGS INC	08/02/17	08/02/17	WATER	2.50
10-06	AP	E0557819	ELDORADO ARTESIAN SPRINGS INC	08/28/17	08/28/17	WATER	42.39
10-19	AP	00951470	CITI PCARD-ADOBE	08/29/17	09/28/17	SOFTWARE LESS THAN $500	31.71
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	123.95
10-19	AP	00951470	CITI PCARD-MAESTROCONFERENCE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	250.00
10-23	AP	E0562630	ELDORADO ARTESIAN SPRINGS INC	09/28/17	09/28/17	WATER	2.50
10-25	AP	E0562575	ELDORADO ARTESIAN SPRINGS INC	09/28/17	10/27/17	WATER	42.39
10-25	AP	E0562631	ELDORADO ARTESIAN SPRINGS INC	09/21/17	09/21/17	WATER	17.84
10-25	AP	E0562633	ELDORADO ARTESIAN SPRINGS INC	09/28/17	10/27/17	WATER	11.74
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	9.40
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	436.63
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	399.00
11-18	AP	E0573009	ERICKSON,NISSA L	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	86.69
11-20	AP	00957556	CITI PCARD-ADOBE STOCK	09/29/17	10/27/17	SOFTWARE LESS THAN $500	31.71
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	29.13
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	27.13
11-20	AP	00957556	CITI PCARD-MAESTROCONFERENCE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	250.00
11-20	AP	00957556	CITI PCARD-WATSON FAMILY VENTURES	09/29/17	10/27/17	FOOD & BEVERAGE	63.11
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	75.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	17.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JARED POLIS—Con.							
11-30	AP 00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		106.10
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		412.88
12-19	AP 00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		8.99
12-19	AP 00963392	CITI PCARD-MAESTROCONFERENCE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		250.00
12-21	AP 00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		-13.48
12-29	AP 00963995	EXPRESS OFFICE PRODUCTS	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		2,281.71
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		43.32
					SUPPLIES AND MATERIALS TOTALS:		4,744.17
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		196.00
11-17	AP 00957454	PITNEY BOWES	09/05/17	09/05/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,200.94
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		196.00
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		10,788.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,831.96
					OFFICE TOTALS:		336,831.96
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	23,838.36	-6,014.35
					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:	255,539.31	-6,014.35
					OFFICE TOTALS:	255,539.31	-6,014.35
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-11	AR AC-13574	EBHQ LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-235.86
12-11	AR AC-13575	EBHQ LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-3,301.99
12-11	AR AC-13576	EBHQ LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,476.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		-6,014.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6,014.35
					OFFICE TOTALS:		-6,014.35
2017 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92,202.62	50,055.35

PERSONNEL COMPENSATION	828,994.40	210,908.32
TRAVEL	39,956.05	8,806.25
RENT, COMMUNICATION, UTILITIES	37,906.69	6,912.25
PRINTING AND REPRODUCTION	62,473.61	1,412.58
OTHER SERVICES	50,626.17	17,270.15
SUPPLIES AND MATERIALS	12,637.75	2,486.69
EQUIPMENT	10,866.82	7,225.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,664.11	305,077.33
OFFICE TOTALS:	1,135,664.11	305,077.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	592.24
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-79.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	342.18
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-65.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,098.44
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	48,429.74
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-262.40
						FRANKED MAIL TOTALS:	50,055.35

PERSONNEL COMPENSATION

ALDEN,RACHEL E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01
AYALA,ALAINA A	09/27/17	12/31/17	CASEWORK MANAGER	12,875.00
BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
BRUBAKER, MARCUS B.	10/01/17	12/31/17	CHIEF OF STAFF	38,749.99
CECALA, GEORGE M.	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,500.01
FEBRO,PATRICIA A	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	9,750.00
GAVIN,PATRICK	10/01/17	12/31/17	DISTRICT DIRECTOR	17,750.01
JACKSON,DAVID W	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	13,999.99
MEDINA JR,JOSE R	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	14,374.99
MOORE,CHERYL L	10/01/17	12/31/17	DIRECTOR OF COMMUNITY RELATION	12,874.99
SARGENT,JOHNATHAN F	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	10,749.99
SHELTON,JOHN S	09/25/17	10/31/17	PAID INTERN	1,200.00
SHELTON,JOHN S	11/01/17	12/31/17	STAFF ASSISTANT	5,833.34
THOMAS,KYRA A	10/01/17	12/31/17	EXECUTIVE ASSISTANT	10,500.01
VALENTA,VALENTINA J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,749.99
VOGAN,ROBERT J	10/01/17	12/31/17	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	210,908.32

TRAVEL

10-11	AP	E0559123	MOORE, CHERYL L.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	142.44
10-11	AP	E0559124	THOMAS, KYRA A.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	26.11
10-12	AP	E0558681	GAVIN,PATRICK	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	514.85
10-12	AP	E0558743	HON BILL POSEY	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	212.20
10-12	AP	E0558743	HON BILL POSEY	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	75.19
10-12	AP	E0558743	HON BILL POSEY	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	323.20
10-12	AP	E0558743	HON BILL POSEY	09/25/17	09/25/17	MEALS	15.25
10-19	AP	E0561804	MEDINA JR,JOSE R	08/31/17	09/30/17	PRIVATE AUTO MILEAGE	195.84
10-26	AP	E0564475	HON BILL POSEY	10/08/17	10/08/17	COMMERCIAL TRANSPORTATION	368.14
10-26	AP	E0564475	HON BILL POSEY	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	193.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL POSEY—Con.								
10-26	AP	E0564475	HON BILL POSEY	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		193.20
11-04	AP	E0566034	CITIBANK GOV CARD SERVICE	09/06/17	10/20/17	COMMERCIAL TRANSPORTATION		746.30
11-04	AP	E0566034	CITIBANK GOV CARD SERVICE	08/19/17	08/25/17	TAXI/PARKING/TOLLS		46.50
11-06	AP	E0567254	HON BILL POSEY	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		94.20
11-08	AP	E0568021	GAVIN,PATRICK	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		746.23
11-08	AP	E0568120	MEDINA JR,JOSE R	10/04/17	10/26/17	PRIVATE AUTO MILEAGE		336.09
11-09	AP	E0566035	HON BILL POSEY	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		286.20
11-09	AP	E0566035	HON BILL POSEY	10/05/17	10/23/17	MEALS		62.80
11-09	AP	E0567175	AYALA, ALAINA A.	10/15/17	10/20/17	MEALS		133.40
11-09	AP	E0567175	AYALA, ALAINA A.	10/15/17	10/20/17	PRIVATE AUTO MILEAGE		52.73
11-09	AP	E0567175	AYALA, ALAINA A.	10/15/17	10/20/17	TAXI/PARKING/TOLLS		141.62
11-14	AP	E0569614	THOMAS, KYRA A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		39.37
11-14	AP	E0569615	HON BILL POSEY	10/26/17	10/26/17	MEALS		22.95
11-14	AP	E0569615	HON BILL POSEY	10/31/17	10/31/17	MEALS		3.79
11-21	AP	E0570853	MOORE, CHERYL L.	10/04/17	10/30/17	PRIVATE AUTO MILEAGE		142.19
11-22	AP	E0571874	JACKSON, DAVID	09/21/17	09/30/17	PRIVATE AUTO MILEAGE		135.81
11-23	AP	E0571873	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION		110.79
11-23	AP	E0571873	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING		1,435.00
11-23	AP	E0571873	CITIBANK GOV CARD SERVICE	10/08/17	10/12/17	TAXI/PARKING/TOLLS		64.00
11-23	AP	E0571877	HON BILL POSEY	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		226.20
11-23	AP	E0571877	HON BILL POSEY	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		246.20
11-27	AP	E0572771	HON BILL POSEY	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		226.20
12-05	AP	E0574223	HON BILL POSEY	11/09/17	11/13/17	MEALS		7.08
12-15	AP	E0575867	JACKSON, DAVID	10/19/17	10/26/17	PRIVATE AUTO MILEAGE		139.13
12-17	AP	E0577467	HON BILL POSEY	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		97.20
12-18	AP	E0577468	GAVIN,PATRICK	11/03/17	11/20/17	PRIVATE AUTO MILEAGE		267.77
12-20	AP	E0578500	THOMAS, KYRA A.	11/09/17	11/16/17	PRIVATE AUTO MILEAGE		15.61
12-20	AP	E0578501	MOORE, CHERYL L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		114.85
12-20	AP	E0578867	HON BILL POSEY	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		209.20
12-20	AP	E0580333	HON BILL POSEY	11/16/17	12/04/17	MEALS		7.28
12-20	AP	E0580333	HON BILL POSEY	12/05/17	12/05/17	TAXI/PARKING/TOLLS		13.17
12-21	AP	E0581604	HON BILL POSEY	12/07/17	12/07/17	TAXI/PARKING/TOLLS		12.63
12-29	AP	E0580329	MEDINA JR,JOSE R	11/01/17	11/21/17	PRIVATE AUTO MILEAGE		364.14
							TRAVEL TOTALS:	8,806.25
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558682	AT & T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		143.59
10-13	AP	E0560886	AT & T	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE		148.67
10-27	AP	E0565092	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		450.08
10-27	AP	E0565093	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		269.40
10-27	AP	E0565094	AT&T	09/19/17	10/18/17	UTILITIES		70.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		364.90

10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.48
11-02	AP	E0566026	CONSTITUENT TOWN HALL SERVICES	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
11-02	AP	E0567173	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	143.72
11-03	AP	E0566033	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.21
11-09	AP	E0569616	AT & T	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.90
11-20	AP	00957556	CITI PCARD-FEDEX	09/29/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	78.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	335.39
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.53
12-09	AP	E0575864	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	282.21
12-09	AP	E0575865	AT&T	10/19/17	11/18/17	UTILITIES	78.17
12-09	AP	E0575868	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.20
12-09	AP	E0575870	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	143.80
12-15	AP	E0575862	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	451.07
12-26	AP	E0578502	AT & T	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	405.53
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,912.25
		PRINTING AND REPRODUCTION					
10-16	AP	E0561801	ACCURATE WORD LLC	10/03/17	10/03/17	PRINTING & REPRODUCTION	167.80
10-27	AP	E0565088	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/17	10/08/17	PRINTING & REPRODUCTION	77.30
11-02	AP	E0566027	SENIOR SCENE MAGAZINE INC	10/01/17	10/01/17	ADVERTISEMENTS	270.00
11-07	AP	E0568020	AWARD TROPHY	10/12/17	10/12/17	PRINTING & REPRODUCTION	13.00
11-13	AP	E0566028	SENIOR SCENE MAGAZINE INC	09/01/17	09/01/17	ADVERTISEMENTS	270.00
11-13	AP	E0566029	VEROS VOICE INC	09/01/17	09/01/17	ADVERTISEMENTS	350.00
11-15	AP	E0570852	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	29.95
12-01	AP	E0574221	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/17	11/08/17	PRINTING & REPRODUCTION	164.58
12-20	AP	E0580331	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,412.58
		OTHER SERVICES					
10-16	AP	00948130	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00948131	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956429	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00956430	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-23	AP	E0569613	FRONTLINE PROTECTION SYSTEM LLC	08/01/17	12/31/18	SECURITY SERVICE	1,070.15
11-29	AP	E0569612	FRONTLINE PROTECTION SYSTEM LLC	08/23/17	08/23/17	SECURITY SERVICE	5,145.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959943	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00959944	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,270.15
		SUPPLIES AND MATERIALS					
10-11	AP	E0559367	CULLIGAN WATER PRODUCTS	08/30/17	09/27/17	WATER	36.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL POSEY—Con.								
10-17	AP	E0560887	HON BILL POSEY	09/28/17	10/02/17	WATER		6.50
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		42.95
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.59
10-19	AP	00951470	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		70.00
10-19	AP	00951470	CITI PCARD-HARRISTEETER	08/29/17	09/28/17	FOOD & BEVERAGE		110.83
10-19	AP	E0558683	THOMAS, KYRA A.	09/26/17	09/26/17	FOOD & BEVERAGE		45.70
10-19	AP	E0561803	READYREFRESH BY NESTLE	08/27/17	09/26/17	WATER		161.52
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-248.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		836.95
11-02	AP	E0566031	STAPLES INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		13.47
11-03	AP	E0566030	STAPLES INC & SUBSIDIARIES	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		124.93
11-03	AP	E0566032	STAPLES INC & SUBSIDIARIES	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		185.16
11-08	AP	E0568120	MEDINA JR,JOSE R	10/04/17	10/14/17	FOOD & BEVERAGE		85.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	FOOD & BEVERAGE		39.99
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		11.10
11-22	AP	E0571874	JACKSON, DAVID	09/21/17	09/28/17	FOOD & BEVERAGE		55.00
11-22	AP	E0571876	READYREFRESH BY NESTLE	09/27/17	10/26/17	WATER		93.67
11-27	AP	E0571875	STAPLES ADVANTAGE	10/05/17	10/05/17	FOOD & BEVERAGE		14.69
11-27	AP	E0571875	STAPLES ADVANTAGE	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)		82.19
11-27	AP	E0571878	CULLIGAN WATER CONDITIONING	10/25/17	10/26/17	WATER		20.28
11-27	AP	E0572770	THOMAS, KYRA A.	11/13/17	11/13/17	FOOD & BEVERAGE		56.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-339.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		348.17
12-15	AP	E0575867	JACKSON, DAVID	10/19/17	10/26/17	FOOD & BEVERAGE		35.00
12-18	AP	E0577466	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,700.00
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE		49.58
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		155.78
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE		19.18
12-21	GL	FRM0074130		12/14/17	12/14/17	FRAMING (TRANSFER)		34.00
12-23	AP	E0578503	CULLIGAN WATER PRODUCTS	11/20/17	11/28/17	WATER		16.28
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-1,466.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		73.95
						SUPPLIES AND MATERIALS TOTALS:		2,486.69
		EQUIPMENT						
10-20	AP	00949067	DELL MARKETING LP	09/07/17	09/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,984.34
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		247.75
11-30	AP	00958106	DELL MARKETING LP	10/30/17	10/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,498.15
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		247.75
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		247.75
						EQUIPMENT TOTALS:		7,225.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,077.33
						OFFICE TOTALS:		305,077.33

FRANKED MAIL	3,350.79	1,543.18
PERSONNEL COMPENSATION	1,052,693.98	296,258.33
TRAVEL	36,928.08	5,142.07
RENT, COMMUNICATION, UTILITIES	91,873.90	22,870.62
PRINTING AND REPRODUCTION	917.44	171.00
OTHER SERVICES	42,735.36	10,264.42
SUPPLIES AND MATERIALS	14,778.78	4,387.97
EQUIPMENT	3,484.86	633.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,763.19	341,271.40
OFFICE TOTALS:	1,246,763.19	341,271.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	116.82
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-63.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	1,424.95
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-23.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	96.11
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	1,543.18

PERSONNEL COMPENSATION

ALSTON,NADIA S	10/01/17	12/31/17	PART-TIME EMPLOYEE 13,125.00
ALSTON,NADIA S	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) 2,000.00
ANDERSON,KATELYNN M	10/01/17	12/31/17	DISTRICT EXECUTIVE ASSISTANT 13,500.00
ANDERSON,KATELYNN M	12/01/17	12/31/17	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
BARNES, SONIA M.	10/01/17	12/31/17	DISTRICT LIAISON 19,250.01
BARNES, SONIA M.	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION) 2,000.00
BLALOCK,NORA C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT 13,500.00
BLALOCK,NORA C	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE 400.00
HACKETT,SAWYER A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR 14,499.99
HACKETT,SAWYER A	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 2,000.00
HASSELL,BAYLY M	10/01/17	12/31/17	EXECUTIVE ASSISTANT 12,000.00
HASSELL,BAYLY M	12/01/17	12/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) 2,000.00
HILDEBRAND, ASHER D.	10/01/17	11/30/17	SHARED EMPLOYEE 1,450.00
HILDEBRAND, ASHER D.	12/01/17	12/31/17	CHIEF OF STAFF 725.00
HILDEBRAND, ASHER D.	12/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION) 2,000.00
LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE 850.00
LOVETT, TRACY	10/01/17	12/31/17	DISTRICT LIAISON 24,375.00
LOVETT, TRACY	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION) 2,000.00
MANDAVILLI,NEEL	10/01/17	12/31/17	STAFF ASSISTANT 9,500.01
MANDAVILLI,NEEL	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION) 2,000.00
MAXWELL,SEAN K	10/01/17	12/31/17	LEGISLATIVE DIRECTOR 18,750.00
MAXWELL,SEAN K	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 2,000.00
NLEWEDIM,GLORIA C	10/01/17	12/31/17	STAFF ASSISTANT 8,499.99
NLEWEDIM,GLORIA C	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION) 2,000.00
RICHARDSON,EMILY A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT 11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID E. PRICE—Con.								
			RICHARDSON,EMILY A	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			RUSSELL, DAVID A.	10/01/17	12/31/17	DISTRICT LIAISON		20,499.99
			RUSSELL, DAVID A.	12/01/17	12/31/17	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
			SCHIFRIN,SAMANTHA S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,500.00
			SCHIFRIN,SAMANTHA S	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			TILGHMAN,ANNA N	10/01/17	12/31/17	PART-TIME EMPLOYEE		5,874.99
			TILGHMAN,ANNA N	12/01/17	12/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,958.33
			WEIN, JUSTIN	10/01/17	12/31/17	DEPUTY COS/WASHINGTON OFFICE		27,500.01
			WEIN, JUSTIN	12/01/17	12/31/17	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)		2,000.00
			WHITTAKER,LEIGH C	10/01/17	12/31/17	STAFF ASSISTANT		9,500.01
			WHITTAKER,LEIGH C	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			WINNEBERGER, ROBYN K.	10/01/17	12/31/17	SENIOR CASE MANAGER		21,750.00
			WINNEBERGER, ROBYN K.	12/01/17	12/31/17	SENIOR CASE MANAGER (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	296,258.33
		TRAVEL						
10-05	AP	E0557890	HON DAVID E PRICE	09/08/17	09/08/17	TAXI/PARKING/TOLLS		21.00
10-05	AP	E0557890	HON DAVID E PRICE	09/11/17	09/11/17	TAXI/PARKING/TOLLS		20.00
10-05	AP	E0557890	HON DAVID E PRICE	09/25/17	09/25/17	TAXI/PARKING/TOLLS		19.00
10-13	AP	E0558831	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		1,016.00
10-18	AP	E0560687	HON DAVID E PRICE	09/13/17	09/22/17	TAXI/PARKING/TOLLS		70.00
10-18	AP	E0560687	HON DAVID E PRICE	09/27/17	09/27/17	TAXI/PARKING/TOLLS		32.50
10-18	AP	E0560687	HON DAVID E PRICE	09/28/17	09/28/17	TAXI/PARKING/TOLLS		25.00
10-18	AP	E0560687	HON DAVID E PRICE	10/02/17	10/02/17	TAXI/PARKING/TOLLS		19.00
10-18	AP	E0560687	HON DAVID E PRICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS		24.00
10-18	AP	E0560687	HON DAVID E PRICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS		19.00
10-18	AP	E0561691	HACKETT, SAWYER A.	09/27/17	09/27/17	TAXI/PARKING/TOLLS		13.00
11-06	AP	E0567228	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION		1,748.60
11-09	AP	E0566660	HON DAVID E PRICE	10/10/17	10/13/17	TAXI/PARKING/TOLLS		21.00
11-09	AP	E0566660	HON DAVID E PRICE	10/12/17	10/12/17	TAXI/PARKING/TOLLS		26.50
11-09	AP	E0566660	HON DAVID E PRICE	10/13/17	10/13/17	TAXI/PARKING/TOLLS		18.00
11-09	AP	E0566660	HON DAVID E PRICE	10/20/17	10/20/17	TAXI/PARKING/TOLLS		7.00
11-09	AP	E0566660	HON DAVID E PRICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS		25.50
11-16	AP	E0571769	SCHIFRIN, SAMANTHA S.	02/27/17	02/27/17	TAXI/PARKING/TOLLS		5.96
11-29	AP	E0573517	HILDEBRAND, ASHER D.	10/23/17	10/26/17	TAXI/PARKING/TOLLS		28.00
11-29	AP	E0573517	HILDEBRAND, ASHER D.	10/26/17	10/26/17	TAXI/PARKING/TOLLS		24.86
11-30	AP	E0573534	RUSSELL, DAVID A.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE		26.75
11-30	AP	E0573534	RUSSELL, DAVID A.	11/06/17	11/17/17	PRIVATE AUTO MILEAGE		63.13
12-01	AP	E0573530	HON DAVID E PRICE	10/13/17	11/13/17	TAXI/PARKING/TOLLS		166.00
12-01	AP	E0574024	RUSSELL, DAVID A.	01/17/17	02/04/17	PRIVATE AUTO MILEAGE		148.73
12-01	AP	E0574024	RUSSELL, DAVID A.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		51.36
12-01	AP	E0574024	RUSSELL, DAVID A.	04/21/17	05/15/17	PRIVATE AUTO MILEAGE		92.02
12-01	AP	E0574024	RUSSELL, DAVID A.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE		32.10
12-01	AP	E0574024	RUSSELL, DAVID A.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE		52.43

12-01	AP	E0574024	RUSSELL, DAVID A.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	12.00
12-01	AP	E0574024	RUSSELL, DAVID A.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	3.50
12-13	AP	E0576680	TRACY LOVETT	01/01/17	01/31/17	PRIVATE AUTO MILEAGE	109.46
12-13	AP	E0576680	TRACY LOVETT	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	13.59
12-13	AP	E0576680	TRACY LOVETT	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	26.86
12-13	AP	E0576680	TRACY LOVETT	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	115.45
12-13	AP	E0576680	TRACY LOVETT	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	80.52
12-13	AP	E0576680	TRACY LOVETT	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	36.33
12-13	AP	E0576680	TRACY LOVETT	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	27.50
12-13	AP	E0576680	TRACY LOVETT	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	139.10
12-13	AP	E0576680	TRACY LOVETT	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	9.09
12-13	AP	E0576680	TRACY LOVETT	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	96.30
12-13	AP	E0576680	TRACY LOVETT	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	47.83
12-21	AP	E0581084	HON DAVID E PRICE	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	144.45
12-21	AP	E0581084	HON DAVID E PRICE	11/16/17	12/11/17	TAXI/PARKING/TOLLS	109.00
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	12/05/17	12/05/17	MEALS	15.00
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	03/17/17	03/17/17	PRIVATE AUTO MILEAGE	16.05
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	23.54
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	24.61
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	14.98
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	7.49
12-22	AP	E0582589	WINNEBERGER, ROBYN K.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	12.84
12-22	AP	E0584560	RUSSELL, DAVID A.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	27.82
12-22	AP	E0584560	RUSSELL, DAVID A.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	18.19
12-22	AP	E0584560	RUSSELL, DAVID A.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	14.98
12-29	AP	E0580721	HILDEBRAND, ASHER D.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	139.64
12-29	AP	E0580721	HILDEBRAND, ASHER D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	39.51
						TRAVEL TOTALS:	5,142.07
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948267	436 PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
10-16	AP	00948268	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
10-16	AP	E0556802	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-17	AP	E0562816	TIME WARNER CABLE	10/02/17	11/01/17	UTILITIES	438.34
10-18	AP	E0563234	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	398.46
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	575.09
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	49.76
10-31	AP	E0565537	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.60
11-04	AP	E0566637	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	400.16
11-04	AP	E0566639	TIME WARNER CABLE	11/02/17	12/01/17	UTILITIES	438.34
11-07	AP	E0566645	ANDERSON, KATELYNN M.	09/05/17	09/05/17	TEMPORARY SPACE RENTAL	35.00
11-16	AP	00956565	436 PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
11-16	AP	00956566	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	636.22
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-06	AP	E0574473	WAKE CTY PUBLIC SCHOOL SYS	10/17/17	10/17/17	TEMPORARY SPACE RENTAL	522.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID E. PRICE—Con.								
12-06	AP	E0574524	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		270.54
12-07	AP	E0577120	TIME WARNER CABLE	12/02/17	01/01/18	UTILITIES		438.34
12-13	AP	E0575198	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-15	AP	E0577139	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES		400.16
12-16	AP	00960079	436 PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
12-16	AP	00960080	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		549.15
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,870.62
		PRINTING AND REPRODUCTION						
10-19	AP	E0559070	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION		40.00
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
11-02	AP	E0567632	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION		40.00
11-02	AP	E0567639	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION		40.00
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		29.50
							PRINTING AND REPRODUCTION TOTALS:	171.00
		OTHER SERVICES						
10-16	AP	00948168	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
10-16	AP	00948169	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-13	AP	00952830	ADT SECURITY SERVICES	11/01/17	01/31/18	SECURITY SERVICE		192.21
11-16	AP	00956467	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
11-16	AP	00956468	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-23	AP	00957646	ADT SECURITY SERVICES	11/01/17	01/31/18	SECURITY SERVICE		192.21
12-12	AP	E0574467	SHRED ACE INC	10/31/17	10/31/17	JANITORIAL AND MAINT SERV		100.00
12-16	AP	00959981	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
12-16	AP	00959982	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	10,264.42
		SUPPLIES AND MATERIALS						
10-17	AP	E0559857	BARNES, SONIA M.	09/21/17	09/21/17	FOOD & BEVERAGE		65.00
10-18	AP	00951356	CAPITOL MARKING PRODUCTS INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)		7.75
10-18	AP	E0561693	MANDAVILLI, NEEL	10/11/17	10/11/17	FOOD & BEVERAGE		55.50
10-23	AP	E0562802	HACKETT, SAWYER A.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		19.07
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	FOOD & BEVERAGE		6.86
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		130.56
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		19.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-187.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		227.48
11-07	AP	E0566645	ANDERSON, KATELYNN M.	10/13/17	10/13/17	FOOD & BEVERAGE		143.70
11-07	AP	E0566645	ANDERSON, KATELYNN M.	10/14/17	10/14/17	FOOD & BEVERAGE		50.90
11-14	AP	E0569246	NORTH CAROLINA DEPT OF PUBLIC SAFETY	11/06/17	11/06/17	FOOD & BEVERAGE		430.00
11-16	AP	E0570500	MANDAVILLI, NEEL	11/08/17	11/08/17	FOOD & BEVERAGE		55.50

11-22	AP	00957748	BOISE CASCADE COMPANY	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	1,242.01
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	59.16
11-29	AP	E0573517	HILDEBRAND, ASHER D.	10/30/17	10/30/17	FOOD & BEVERAGE	461.66
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	76.79
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	241.55
12-05	AP	E0574781	WEIN, JUSTIN	11/27/17	11/27/17	FOOD & BEVERAGE	52.77
12-19	AP	E0577483	MANDAVILLI, NEEL	12/06/17	12/06/17	FOOD & BEVERAGE	55.50
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-29	AP	E0580721	HILDEBRAND, ASHER D.	12/04/17	12/04/17	FOOD & BEVERAGE	366.18
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	843.06
						SUPPLIES AND MATERIALS TOTALS:	4,387.97
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	194.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	194.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	194.00
12-29	GL	MNT0074304		12/10/17	12/31/17	MAINTENANCE / REPAIRS	51.81
						EQUIPMENT TOTALS:	633.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,271.40
						OFFICE TOTALS:	341,271.40

2016 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-05	AR	AC-13553	TIME WARNER CABLE	12/14/16	01/13/17	UTILITIES	-276.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	-276.01
		SUPPLIES AND MATERIALS					
12-20	AP	00963304	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	59.99
						SUPPLIES AND MATERIALS TOTALS:	59.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.02
						OFFICE TOTALS:	-216.02

2017 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,005.64	0.00
PERSONNEL COMPENSATION	287,084.77	2,347.22
TRAVEL	2,515.06	0.00
RENT, COMMUNICATION, UTILITIES	47,190.89	-29.83
PRINTING AND REPRODUCTION	146.25	0.00
OTHER SERVICES	36,407.77	0.00
SUPPLIES AND MATERIALS	5,483.16	0.00
EQUIPMENT	25,999.96	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,833.50	2,317.39
OFFICE TOTALS:	405,833.50	2,317.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE	-300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM PRICE—Con.								
			ANFINSON, T E.	10/16/17	12/31/17	SHARED EMPLOYEE		300.00
			KNITTLE,SCOTT	09/01/17	09/18/17	LEGISLATIVE DIRECTOR		2,347.22
						PERSONNEL COMPENSATION TOTALS:		2,347.22
		RENT, COMMUNICATION, UTILITIES						
10-06	AR	AC-13402	DIRECTV	06/10/17	07/09/17	UTILITIES		-53.17
10-19	AP	E0561967	FEDEX	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		14.84
10-19	AP	E0562002	FEDEX	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		8.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		-29.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,317.39
						OFFICE TOTALS:		2,317.39
2015 HON. TOM PRICE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-21	AP	E0563478	AT & T	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00
2017 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,409.10	25,754.65
						PERSONNEL COMPENSATION	968,751.42	251,175.01
						TRAVEL	24,097.10	4,510.67
						RENT, COMMUNICATION, UTILITIES	71,598.19	16,254.42
						PRINTING AND REPRODUCTION	73,445.61	46,785.42
						OTHER SERVICES	26,298.47	7,806.22
						SUPPLIES AND MATERIALS	14,720.72	7,885.65
						EQUIPMENT	6,347.98	1,198.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,668.59	361,370.76
						OFFICE TOTALS:	1,221,668.59	361,370.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		432.24
10-30	AP	00952288	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		11,052.95
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-8.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		698.69
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		13,234.66
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		344.76
						FRANKED MAIL TOTALS:		25,754.65
PERSONNEL COMPENSATION								
			ANGELIDES,ELENI M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,000.01

			CROCKETT,SAMANTHA J	10/01/17	12/31/17	DISTRICT SCHEDULER	10,499.99
			FRANKEL,MAX D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,500.01
			HERMAN,JENNY J	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,500.00
			HINOJOSA,JUAN A	10/01/17	12/31/17	CHIEF OF STAFF	3,425.00
			JARUS, ALLISON M.	10/01/17	12/31/17	SENIOR POLICY ADVISOR	18,250.01
			LEE,DOUGLAS W	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	24,500.00
			LEVAR, MARY A.	10/01/17	12/31/17	DISTRICT DIRECTOR	26,999.99
			PIZER,JONATHAN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,750.00
			REARDON,ERICA T	10/01/17	12/31/17	POLICY ADVISOR	14,500.01
			SEXTON, ROSETTA L.	10/01/17	12/31/17	CONGRESSIONAL AIDE	20,249.99
			SHAW,KRYSTAL M	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	16,499.99
			SIDDIQUI,FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	2,250.00
			SOLOCK,MARK W	10/01/17	12/31/17	PART-TIME EMPLOYEE	7,000.01
			SPINOZZI,ISABELLA E	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER	12,500.00
			STUEDELL, BROOKE R.	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,499.99
			TOMA,TOMA	10/01/17	12/31/17	CONGRESSIONAL AIDE	12,250.01
			VALES,TARA J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	20,000.00
						PERSONNEL COMPENSATION TOTALS:	251,175.01
		TRAVEL					
10-13	AP	E0559116	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	206.40
10-13	AP	E0559116	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS	149.01
10-16	AP	E0559107	TOMA, TOMA	09/16/17	09/26/17	PRIVATE AUTO MILEAGE	47.51
10-19	AP	E0559108	TOMA, TOMA	08/22/17	09/14/17	PRIVATE AUTO MILEAGE	90.09
10-31	AP	E0564622	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	735.20
11-02	AR	AC-13500	HINOJOSA, JUAN A.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	-11.75
11-06	AP	E0566422	LEVAR, MARY A.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	138.57
11-06	AP	E0566423	LEVAR, MARY A.	09/07/17	09/30/17	PRIVATE AUTO MILEAGE	65.81
11-09	AP	E0566424	CITIBANK GOV CARD SERVICE	09/05/17	09/21/17	COMMERCIAL TRANSPORTATION	125.20
12-07	AP	E0573836	CITIBANK GOV CARD SERVICE	09/27/17	10/26/17	COMMERCIAL TRANSPORTATION	1,252.00
12-07	AP	E0573836	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	TAXI/PARKING/TOLLS	75.00
12-07	AP	E0574063	TOMA, TOMA	11/06/17	11/16/17	PRIVATE AUTO MILEAGE	64.04
12-08	AP	E0574065	TOMA, TOMA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	61.69
12-21	AP	E0576978	SHAW, KRYSTLE M.	10/13/17	10/21/17	CAR RENTAL	104.76
12-21	AP	E0577065	REARDON, ERICA T.	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	113.05
12-21	AP	E0577065	REARDON, ERICA T.	10/09/17	10/27/17	TAXI/PARKING/TOLLS	22.20
12-21	AP	E0577762	LEVAR, MARY A.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	134.29
12-21	AP	E0577762	LEVAR, MARY A.	10/04/17	10/25/17	TAXI/PARKING/TOLLS	61.00
12-28	AP	E0579672	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	876.40
12-28	AP	E0579672	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	125.20
12-28	AP	E0579672	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	4,510.67
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0559111	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	6.48
10-12	AP	E0559113	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	36.63
10-12	AP	E0559114	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	4.11
10-12	AP	E0559115	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	37.68
10-15	AP	E0559112	FEDEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.05
10-16	AP	00947529	PENSACOLA PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-16	AP	00947530	SONCO REAL ESTATE LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE QUIGLEY—Con.								
10-19	AP	00951470	CITI PCARD-COMCAST CHICAGO	08/29/17	09/28/17	UTILITIES		479.73
10-19	AP	00951470	CITI PCARD-VBS VONAGE BUSINESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		396.37
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		70.73
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.67
11-16	AP	00955831	PENSACOLA PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
11-16	AP	00955832	SONCO REAL ESTATE LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-20	AP	00957556	CITI PCARD-COMCAST CHICAGO	09/29/17	10/27/17	UTILITIES		479.94
11-20	AP	00957556	CITI PCARD-VBS VONAGE BUSINESS	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		402.84
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		65.01
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.67
12-16	AP	00959348	PENSACOLA PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
12-16	AP	00959349	SONCO REAL ESTATE LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-19	AP	00963392	CITI PCARD-COMED PAYMENT	10/28/17	11/28/17	UTILITIES		613.02
12-19	AP	00963392	CITI PCARD-VBS VONAGE BUSINESS	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		402.84
12-20	AP	E0577592	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,137.05
12-21	AP	E0576972	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL		35.59
12-22	AP	E0576973	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL		9.96
12-26	AP	E0579674	UNITED PARCEL SERVICE	11/29/17	11/29/17	POSTAGE / COURIER / BOX RENTAL		5.52
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		65.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,254.42
		PRINTING AND REPRODUCTION						
11-06	AP	E0566425	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION		75.00
11-12	AP	E0567892	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION		40.00
11-12	AP	E0567894	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION		697.50
12-18	AP	00958991	CONSTITUENT COMMUNICATION SERVICES LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION		22,536.52
12-26	AP	E0578395	CONSTITUENT COMMUNICATION SERVICES LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION		23,436.40
						PRINTING AND REPRODUCTION TOTALS:		46,785.42
		OTHER SERVICES						
10-16	AP	00948143	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	E0559110	CITY WIDE CLEANING SERVICE	09/14/17	09/14/17	JANITORIAL AND MAINT SERV		70.00
10-17	AP	E0559110	CITY WIDE CLEANING SERVICE	09/15/17	09/15/17	JANITORIAL AND MAINT SERV		45.00
10-17	AP	E0559110	CITY WIDE CLEANING SERVICE	09/28/17	09/28/17	JANITORIAL AND MAINT SERV		70.00
10-17	AP	E0559110	CITY WIDE CLEANING SERVICE	09/29/17	09/29/17	JANITORIAL AND MAINT SERV		45.00
10-25	AP	E0561965	CITY WIDE CLEANING SERVICE	06/08/17	06/08/17	JANITORIAL AND MAINT SERV		70.00
10-25	AP	E0561965	CITY WIDE CLEANING SERVICE	06/09/17	06/09/17	JANITORIAL AND MAINT SERV		45.00
10-25	AP	E0561965	CITY WIDE CLEANING SERVICE	06/22/17	06/22/17	JANITORIAL AND MAINT SERV		70.00

10-25	AP	E0561965	CITY WIDE CLEANING SERVICE	06/23/17	06/23/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/04/17	08/04/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/17/17	08/17/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/18/17	08/18/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0561994	CITY WIDE CLEANING SERVICE	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/07/17	07/07/17	JANITORIAL AND MAINT SERV	45.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/20/17	07/20/17	JANITORIAL AND MAINT SERV	70.00
10-25	AP	E0562007	CITY WIDE CLEANING SERVICE	07/21/17	07/21/17	JANITORIAL AND MAINT SERV	45.00
11-16	AP	00956442	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/12/17	10/12/17	JANITORIAL AND MAINT SERV	70.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/13/17	10/13/17	JANITORIAL AND MAINT SERV	45.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/26/17	10/26/17	JANITORIAL AND MAINT SERV	70.00
11-30	AP	E0572260	CITY WIDE CLEANING SERVICE	10/27/17	10/27/17	JANITORIAL AND MAINT SERV	45.00
12-16	AP	00959956	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	E0576981	FOREST SECURITY INC	08/18/17	08/18/17	EQUIPMENT INSTALLATION	1,195.00
12-22	AP	E0576981	FOREST SECURITY INC	08/18/17	09/30/17	SECURITY SERVICE	36.22
						OTHER SERVICES TOTALS:	7,806.22
		SUPPLIES AND MATERIALS					
10-05	AP	E0553743	GARVEYS OFFICE PRODUCTS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	-223.36
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	118.75
10-25	AP	E0561972	GARVEYS OFFICE PRODUCTS INC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	125.27
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE	67.38
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	11.41
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	6.31
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	334.56
11-08	AP	E0566421	CHICAGO SUN-TIMES	11/22/17	11/21/18	PUBLICATIONS/REFERENCE MAT'L	343.20
11-17	AP	E0569249	GARVEYS OFFICE PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	92.89
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	104.66
11-21	AP	E0569248	GARVEYS OFFICE PRODUCTS INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	155.02
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	FOOD & BEVERAGE	64.23
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	68.00
11-27	AP	E0569251	ARISTOTLE INTERNATIONAL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
11-30	AP	E0572261	GARVEYS OFFICE PRODUCTS INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	223.36
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	9.18
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	34.30
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	157.99
12-19	AP	00963392	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	181.01
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE	31.34
12-21	AP	E0576978	SHAW, KRYSTLE M.	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	8.27
12-21	AP	E0577065	REARDON, ERICA T.	10/19/17	10/19/17	FOOD & BEVERAGE	62.94
12-22	AP	E0577996	SPINOZZI, ISABELLA E.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	20.73
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	407.21
						SUPPLIES AND MATERIALS TOTALS:	7,885.65
		EQUIPMENT					
12-31	AP	E0579675	MURATEC AMERICA INC	11/30/17	11/30/17	WARRANTIES	609.60
12-31	AP	E0579676	MURATEC AMERICA INC	12/01/17	11/30/18	WARRANTIES	441.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE QUIGLEY—Con.							
12-31	AP E0579677	MURATEC AMERICA INC	12/01/17	03/31/18	WARRANTIES		147.28
					EQUIPMENT TOTALS:		1,198.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,370.76
					OFFICE TOTALS:		361,370.76
2016 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-19	AP 00963369	W.B. MASON CO. INC	07/28/17	07/28/17	HABITATION EXPENSE QTY - 3		549.00
					SUPPLIES AND MATERIALS TOTALS:		549.00
EQUIPMENT							
12-19	AP 00963369	W.B. MASON CO. INC	07/28/17	07/28/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		2,175.00
12-19	AP 00963369	W.B. MASON CO. INC	07/28/17	07/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,480.00
					EQUIPMENT TOTALS:		8,655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,204.00
					OFFICE TOTALS:		9,204.00
2017 HON. AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	526.29	17.49
					PERSONNEL COMPENSATION	1,046,363.93	342,336.10
					TRAVEL	72,153.03	32,005.53
					TRANSPORTATION OF THINGS	50.00	0.00
					RENT, COMMUNICATION, UTILITIES	82,997.37	22,460.22
					PRINTING AND REPRODUCTION	2,097.94	39.95
					OTHER SERVICES	22,405.00	5,395.00
					SUPPLIES AND MATERIALS	20,831.10	2,599.66
					EQUIPMENT	7,564.40	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,989.06	404,853.95
					OFFICE TOTALS:	1,254,989.06	404,853.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		14.90
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		2.59
					FRANKED MAIL TOTALS:		17.49
PERSONNEL COMPENSATION							
		AE JR,AE	10/01/17	12/31/17	DISTRICT DIRECTOR		27,750.01
		AITAOTO,APELU M	10/01/17	12/31/17	SPECIAL ASSISTANT		17,000.01
		BLACK,DANIEL M	10/01/17	12/31/17	LEGISLATIVE ASST. & COMM ASST.		13,500.01
		CHRISTEL,JARED MICHAEL P	10/01/17	12/31/17	LEG ASST/CASEWORKER/ASST COMMS		14,999.99
		DEHLINGER,NANCY H	10/01/17	12/31/17	EXECUTIVE ASSISTANT		23,750.00

			FOSTER,TAUINAOLA M	10/01/17	12/31/17	OFFICE MANAGER/DO SCHEDULER	17,250.00
			FUATAGAVI,FAATIGAFUA M	10/01/17	12/31/17	HLTH/TRANSP/INFRAC/CASEWORKER	14,249.99
			HANNAHS,JOEL	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,950.00
			HOWARD,HOWARD	10/01/17	12/31/17	EDUC/GRANTS CORD. & FIELD REP	14,249.99
			LEDOUX,LEROY L	10/01/17	12/31/17	SPECIAL ASSISTANT	13,999.99
			LEUI,DORIS S	10/01/17	12/31/17	LOGISTICS & ADMINISTR COORD	10,499.99
			NEWTON,JOHN A	10/01/17	12/31/17	PART-TIME EMPLOYEE	11,850.01
			PA'AU,LEAFAINA H	10/01/17	12/31/17	STAFF ASSISTANT	13,750.01
			ROBERTS,ANGELINA V	10/30/17	12/31/17	STAFF ASST. LOGIS & ADM CORD	5,736.10
			SEVA'AETASI,SIANAVA R	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,500.01
			STANTON,RICHARD P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	27,000.00
			TAGOILELAGI,LALOULU E	10/01/17	12/31/17	PART-TIME EMPLOYEE	12,749.99
			TATUPU,JEREMIAH S	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	14,750.00
			VAIAU,STEVE	10/01/17	12/31/17	PART-TIME EMPLOYEE	9,100.01
			VELE JR,KUKA	10/01/17	12/31/17	PART-TIME EMPLOYEE	8,000.00
			YAHN,LEAFAINA O	10/01/17	12/31/17	CHIEF OF STAFF	38,699.99
						PERSONNEL COMPENSATION TOTALS:	342,336.10
		TRAVEL					
10-31	AP	E0565438	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	3,373.16
11-08	AP	E0566408	HON AMATA COLEMAN RADEWAGEN	05/04/17	05/10/17	COMMERCIAL TRANSPORTATION	2,329.15
11-09	AP	E0566705	STANTON, RICHARD P.	10/16/17	10/16/17	MEALS	32.72
11-09	AP	E0566705	STANTON, RICHARD P.	10/17/17	10/17/17	MEALS	37.50
11-09	AP	E0566705	STANTON, RICHARD P.	10/24/17	10/24/17	MEALS	3.85
11-09	AP	E0566705	STANTON, RICHARD P.	10/25/17	10/25/17	MEALS	5.73
11-09	AP	E0566705	STANTON, RICHARD P.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	57.26
11-09	AP	E0566705	STANTON, RICHARD P.	10/24/17	10/24/17	TAXI/PARKING/TOLLS	46.26
11-09	AP	E0566705	STANTON, RICHARD P.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	47.34
11-14	AP	E0568213	DEHLINGER, NANCY H.	10/16/17	10/24/17	COMMERCIAL TRANSPORTATION	1,533.16
11-21	AP	E0571841	LEDOUX, LEROY L.	10/17/17	10/17/17	GASOLINE	20.00
11-21	AP	E0571841	LEDOUX, LEROY L.	10/18/17	10/18/17	GASOLINE	20.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/16/17	10/16/17	MEALS	3.25
11-28	AP	E0572284	STANTON, RICHARD P.	10/17/17	10/17/17	MEALS	5.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/18/17	10/18/17	MEALS	2.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/21/17	10/21/17	MEALS	5.50
11-28	AP	E0572284	STANTON, RICHARD P.	10/22/17	10/22/17	MEALS	33.45
11-28	AP	E0572284	STANTON, RICHARD P.	10/23/17	10/23/17	MEALS	5.00
11-28	AP	E0572284	STANTON, RICHARD P.	10/24/17	10/24/17	MEALS	89.60
11-28	AP	E0572284	STANTON, RICHARD P.	11/05/17	11/05/17	MEALS	20.63
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/07/17	10/07/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION	30.00
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION	2,219.20
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	1,677.56
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	3,372.40
12-01	AP	E0571851	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	3,632.46
12-04	AP	E0573263	HANNAHS, JOEL	11/16/17	11/16/17	TAXI/PARKING/TOLLS	30.00
12-04	AP	E0574004	STANTON, RICHARD P.	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION	274.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. AMATA COLEMAN RADEWAGEN—Con.							
12-04	AP E0574004	STANTON, RICHARD P.	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0574004	STANTON, RICHARD P.	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0574004	STANTON, RICHARD P.	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0574004	STANTON, RICHARD P.	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION		25.00
12-04	AP E0574004	STANTON, RICHARD P.	10/24/17	10/24/17	MEALS		7.99
12-04	AP E0574004	STANTON, RICHARD P.	11/06/17	11/06/17	MEALS		11.64
12-04	AP E0574004	STANTON, RICHARD P.	11/08/17	11/08/17	MEALS		7.31
12-04	AP E0574005	STANTON, RICHARD P.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		10.00
12-04	AP E0574005	STANTON, RICHARD P.	10/19/17	10/19/17	TAXI/PARKING/TOLLS		10.00
12-04	AP E0574005	STANTON, RICHARD P.	10/20/17	10/20/17	TAXI/PARKING/TOLLS		8.00
12-04	AP E0574005	STANTON, RICHARD P.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		10.00
12-04	AP E0574005	STANTON, RICHARD P.	11/05/17	11/05/17	TAXI/PARKING/TOLLS		37.22
12-04	AP E0574005	STANTON, RICHARD P.	11/06/17	11/06/17	TAXI/PARKING/TOLLS		29.64
12-04	AP E0574005	STANTON, RICHARD P.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		70.88
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/10/17	MEALS		1,120.59
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	CAR RENTAL		299.25
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	GASOLINE		39.00
12-06	AP E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	TAXI/PARKING/TOLLS		40.00
12-06	AP E0573535	YAHN, LEAFAINA O.	11/14/17	11/14/17	MISCELLANEOUS TRAVEL		100.00
12-11	AP E0574026	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	MEALS		141.00
12-15	AP E0577059	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	COMMERCIAL TRANSPORTATION		100.00
12-15	AP E0577059	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0577059	CITIBANK GOV CARD SERVICE	10/30/17	11/17/17	CAR RENTAL		1,396.50
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/27/17	11/17/17	COMMERCIAL TRANSPORTATION		2,255.16
12-15	AP E0577066	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION		30.00
12-20	AP E0578100	STANTON, RICHARD P.	11/05/17	11/05/17	TAXI/PARKING/TOLLS		48.61
12-20	AP E0578100	STANTON, RICHARD P.	11/06/17	11/06/17	TAXI/PARKING/TOLLS		43.61
12-20	AP E0578100	STANTON, RICHARD P.	11/08/17	11/08/17	TAXI/PARKING/TOLLS		38.61
12-20	AP E0578100	STANTON, RICHARD P.	11/11/17	11/11/17	TAXI/PARKING/TOLLS		89.71
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION		210.00
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		2,900.95
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/16/17	10/23/17	LODGING		1,594.00
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	MEALS		13.99
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	MEALS		14.05
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		30.00
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION		358.20
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		593.40
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION		289.20
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		30.00
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/09/17	11/10/17	LODGING		246.94
12-28	AP E0583407	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	MEALS		44.45

12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/18/17	11/20/17	LODGING	222.70
12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	MEALS	123.92
12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	MEALS	104.91
12-29	AP	E0584138	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	CAR RENTAL	67.30
						TRAVEL TOTALS:	32,005.53
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948567	AVAPUI LUA CORPORATION	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
10-25	AP	E0562744	ASTCA	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	863.26
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	3,228.56
11-01	AP	E0565779	BLUE SKY COMMUNICATION	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
11-16	AP	00956877	AVAPUI LUA CORPORATION	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	525.00
11-27	AP	E0574080	BLUE SKY COMMUNICATION	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	2,172.68
12-13	AP	E0580292	ASTCA	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	965.15
12-13	AP	E0580293	ASTCA	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	967.72
12-16	AP	00960390	AVAPUI LUA CORPORATION	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	4,317.66
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,460.22
		PRINTING AND REPRODUCTION					
11-14	AP	E0571850	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
		OTHER SERVICES					
10-16	AP	00948102	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956402	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-01	AP	E0573116	AVAPUI LUA CORPORATION	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	275.00
12-06	AP	E0576030	AVAPUI LUA CORPORATION	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	275.00
12-16	AP	00959916	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,395.00
		SUPPLIES AND MATERIALS					
10-10	AP	E0558250	CULLIGAN OF ANNAPOLIS	11/01/17	11/30/17	WATER	70.00
10-18	AP	E0562222	ISLAND BUSINESS CENTER	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	255.00
11-07	AP	E0565778	VAIAU, STEVE	10/17/17	10/17/17	FOOD & BEVERAGE	350.00
11-07	AP	E0565778	VAIAU, STEVE	10/18/17	10/18/17	FOOD & BEVERAGE	300.00
11-07	AP	E0565778	VAIAU, STEVE	10/19/17	10/19/17	FOOD & BEVERAGE	350.00
11-09	AP	E0567599	CULLIGAN OF ANNAPOLIS	12/01/17	12/31/17	WATER	70.00
11-21	AP	E0571841	LEDOUX, LEROY L.	10/18/17	10/18/17	FOOD & BEVERAGE	49.96
11-21	AP	E0571841	LEDOUX, LEROY L.	10/19/17	10/19/17	FOOD & BEVERAGE	74.46
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	155.11
12-06	AP	E0573535	YAHN, LEAFAINA O.	10/30/17	11/17/17	FOOD & BEVERAGE	563.23
12-07	AP	E0576028	CULLIGAN OF ANNAPOLIS	01/01/18	01/31/18	WATER	70.00
12-28	AP	E0578056	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	FOOD & BEVERAGE	207.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. AMATA COLEMAN RADEWAGEN—Con.							
12-28	AP E0578056	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	FOOD & BEVERAGE		61.50
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		23.00
					SUPPLIES AND MATERIALS TOTALS:		2,599.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,853.95
					OFFICE TOTALS:		404,853.95
2017 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,366.29	6,543.21
					PERSONNEL COMPENSATION	961,648.96	294,293.48
					TRAVEL	2,482.18	696.96
					RENT, COMMUNICATION, UTILITIES	89,897.00	17,761.23
					PRINTING AND REPRODUCTION	25,019.67	15,440.09
					OTHER SERVICES	18,354.00	5,050.00
					SUPPLIES AND MATERIALS	23,349.45	3,178.91
					EQUIPMENT	3,385.99	1,214.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,503.54	344,177.90
					OFFICE TOTALS:	1,130,503.54	344,177.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		121.01
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-52.50
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		3.76
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-7.80
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		60.46
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		6,468.73
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-50.45
					FRANKED MAIL TOTALS:		6,543.21
PERSONNEL COMPENSATION							
		ALCAZAR,JULIAN A	10/01/17	12/31/17	STAFF ASSISTANT		9,500.00
		BROWN,SAMANTHA L	10/01/17	12/31/17	PRESS ASSISTANT		13,249.99
		BURTON,CHRISTA A	10/01/17	12/31/17	DIRECTOR OF OUTREACH		14,500.01
		CONNOR,KATHLEEN M	10/01/17	12/31/17	DISTRICT DIRECTOR		27,249.99
		DONEY,LAUREN L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		24,625.00
		DOWLING,BAILEY N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,500.01
		EYONG,JOSEPH E	10/01/17	12/31/17	PART-TIME EMPLOYEE		7,749.99
		FOONT,JENNIE L	10/01/17	12/31/17	CASE MANAGER/ CONST. ADVOCATE		14,999.99
		LORE,MICHAEL W	10/01/17	12/31/17	PART-TIME EMPLOYEE		7,500.00
		MOORE, SHANE	10/01/17	12/31/17	SHARED EMPLOYEE		4,500.00
		MOORE,JARRETT T	10/01/17	12/31/17	CASEWORKER		11,000.00
		NORVELL,EMMA B	10/01/17	12/31/17	SENIOR POLICY ADVISOR		24,000.01
		OMBRES,DEVON O	10/01/17	12/31/17	SENIOR COUNSEL		18,125.00

			ROBERTS,WILLIAM J	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	26,000.00
			SANCHEZ,MARTHA D	10/01/17	12/31/17	CASE MANAGER	12,875.00
			SIDDIQUI,FAISAL	10/01/17	12/31/17	SHARED EMPLOYEE	3,000.00
			TAGEN,JULIE S	10/01/17	12/31/17	CHIEF OF STAFF	35,668.49
			WALKER,LISA G	10/01/17	12/31/17	SCHEDULER/EXECUTIVE	13,250.01
			WEISBROTH,NINA A	10/01/17	12/31/17	GRANTS COORDINATOR	14,999.99
						PERSONNEL COMPENSATION TOTALS:	294,293.48
		TRAVEL					
10-16	AP	E0560492	FOONT, JENNIE L.	09/17/17	09/25/17	PRIVATE AUTO MILEAGE	47.34
10-29	AP	E0565368	DONEY, LAUREN L.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	30.88
11-06	AP	E0567391	FOONT, JENNIE L.	10/15/17	10/29/17	PRIVATE AUTO MILEAGE	48.49
11-07	AP	E0567389	MOORE, JARRETT T.	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	34.35
11-07	AP	E0567389	MOORE, JARRETT T.	09/23/17	09/23/17	TAXI/PARKING/TOLLS	20.00
11-07	AP	E0567390	MOORE, JARRETT T.	10/14/17	10/14/17	PRIVATE AUTO MILEAGE	13.51
11-07	AP	E0567390	MOORE, JARRETT T.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	17.70
11-13	AP	E0569969	BURTON, CHRISTA A.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	37.84
11-13	AP	E0569970	BURTON, CHRISTA A.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	29.57
11-13	AP	E0569971	DONEY, LAUREN L.	10/28/17	10/28/17	TAXI/PARKING/TOLLS	77.93
11-28	AP	E0572436	SANCHEZ, MARTHA D.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	13.43
11-28	AP	E0572513	SANCHEZ, MARTHA D.	04/02/17	04/06/17	TAXI/PARKING/TOLLS	17.66
11-28	AP	E0572514	SANCHEZ, MARTHA D.	08/02/17	08/31/17	TAXI/PARKING/TOLLS	45.98
11-28	AP	E0572515	SANCHEZ, MARTHA D.	09/07/17	09/28/17	TAXI/PARKING/TOLLS	47.54
11-28	AP	E0572516	SANCHEZ, MARTHA D.	10/05/17	10/28/17	TAXI/PARKING/TOLLS	86.84
12-23	AP	E0579963	FOONT, JENNIE L.	11/05/17	11/21/17	PRIVATE AUTO MILEAGE	31.24
12-31	AP	E0582475	BURTON, CHRISTA A.	11/13/17	11/29/17	TAXI/PARKING/TOLLS	14.00
12-31	AP	E0582477	BURTON, CHRISTA A.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	73.66
12-31	AP	E0582477	BURTON, CHRISTA A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	696.96
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557166	BSREPII OFFICE POOLING LLC	10/01/17	10/31/17	DISTRICT OFFICE PARKING	520.00
10-12	AR	AC-13432	BSREPII OFFICE POOLING LLC	04/01/17	04/01/17	DISTRICT OFFICE PARKING	-495.00
10-12	AR	AC-13433	BSREPII OFFICE POOLING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	-5,508.42
10-12	AR	AC-13434	BSREPII OFFICE POOLING LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-117.91
10-16	AP	00948302	BSREPII OFFICE POOLING LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
10-16	AP	E0560493	GRANITE TELECOMMUNICATIONS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.26
10-23	AP	00947267	UNITED PARCEL SERVICE	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	9.69
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	4.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	97.52
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	525.20
10-31	AP	E0565367	BSREPII OFFICE POOLING LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING	520.00
10-31	AP	E0565369	VERIZON WIRELESS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	933.86
11-03	AP	E0566211	GRANITE TELECOMMUNICATIONS LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	57.05
11-16	AP	00956600	BSREPII OFFICE POOLING LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	98.69
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	525.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMIE RASKIN—Con.							
11-30	AP 00953297	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL		14.00
12-15	AP 00958984	UNITED PARCEL SERVICE	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL		4.07
12-15	AP 00958984	UNITED PARCEL SERVICE	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL		7.31
12-16	AP 00960114	BSREPII OFFICE POOLING LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,508.42
12-19	AP 00963392	CITI PCARD-USPS PO	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL		101.40
12-21	AP E0576706	VERIZON WIRELESS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,056.58
12-21	AP E0576707	BSREPII OFFICE POOLING LLC	11/01/17	11/30/17	DISTRICT OFFICE PARKING		520.00
12-21	AP E0576708	GRANITE TELECOMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		57.68
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		83.69
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		525.17
12-29	AP 00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL		50.89
12-30	AP E0582478	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,103.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,761.23
	PRINTING AND REPRODUCTION						
10-12	AP E0560406	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION		134.90
10-13	AP E0560494	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION		735.33
10-29	AP E0565366	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION		2.31
11-01	AP E0566208	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION		234.80
11-09	AP E0569989	ACCURATE WORD LLC	10/25/17	10/25/17	PRINTING & REPRODUCTION		179.90
11-16	AP E0572549	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		62.90
11-20	AP 00957556	CITI PCARD-FACEBK NF2X5EWSU	09/29/17	10/27/17	ADVERTISEMENTS		443.52
11-20	AP 00957556	CITI PCARD-FACEBK QF2X5EWSU	09/29/17	10/27/17	ADVERTISEMENTS		6.48
11-20	AP E0572493	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION		527.52
11-29	AP E0572492	MAIL MATTERS LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		12,848.53
12-19	AP 00963392	CITI PCARD-ACT ACTIVE MONTGOMERY	10/28/17	11/28/17	MISCELLANEOUS PRINTING		94.00
12-23	AP E0579964	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION		119.95
12-23	AP E0579965	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:	15,440.09
	OTHER SERVICES						
10-16	AP 00948316	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP 00956615	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-29	AP E0572494	GLASS JACOBSON PA	09/15/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR		1,300.00
12-16	AP 00960129	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
						OTHER SERVICES TOTALS:	5,050.00
	SUPPLIES AND MATERIALS						
10-16	AP E0560492	FOONT, JENNIE L.	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		31.79
10-19	AP 00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		33.41
10-19	AP 00951470	CITI PCARD-COLUMBIA BOOKS INC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		89.20
10-19	AP 00951470	CITI PCARD-READYREFRESH BY NESTLE	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		31.47
10-26	AP 00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	FOOD & BEVERAGE		7.32
10-26	AP 00951564	BOISE CASCADE COMPANY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		156.85

10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	38.15
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	8.35
10-31	AP	00952367	CAPITOL MARKING PRODUCTS INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	157.94
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE	18.92
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	57.04
11-20	AP	00957556	CITI PCARD-READYREFRESH BY NESTLE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	17.71
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	16.58
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	FOOD & BEVERAGE	7.32
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	34.78
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	102.43
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	406.46
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	10.83
12-19	AP	00963392	CITI PCARD-TALK OF THE TOWN	10/28/17	11/28/17	FOOD & BEVERAGE	113.50
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	FOOD & BEVERAGE	486.01
12-19	AP	00963392	CITI PCARD-TARGET	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	931.94
12-21	AP	00959248	BOISE CASCADE COMPANY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	89.91
12-21	AP	00959248	BOISE CASCADE COMPANY	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	70.14
12-23	AP	E0579963	FOONT, JENNIE L.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	31.79
12-28	AP	00963841	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	7.37
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	533.20
						SUPPLIES AND MATERIALS TOTALS:	3,178.91
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	200.50
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	200.50
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	40.83
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	200.50
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	530.86
						EQUIPMENT TOTALS:	1,214.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,177.90
						OFFICE TOTALS:	344,177.90

2017 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,045.88	22,358.96
PERSONNEL COMPENSATION	980,950.02	273,530.03
TRAVEL	73,833.58	22,238.34
RENT, COMMUNICATION, UTILITIES	60,397.97	13,798.09
PRINTING AND REPRODUCTION	26,772.99	25,173.34
OTHER SERVICES	41,523.35	10,305.00
SUPPLIES AND MATERIALS	17,844.26	9,505.20
EQUIPMENT	6,317.16	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,685.21	378,470.16
OFFICE TOTALS:	1,236,685.21	378,470.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN RATCLIFFE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		243.03
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		20,508.04
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-84.85
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		536.10
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		806.42
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-23.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		384.52
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-10.55
							FRANKED MAIL TOTALS:	22,358.96
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	10/01/17	12/31/17	SHARED EMPLOYEE		5,749.99
			BAKER III,JAMES W	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		20,999.99
			BASS,ROBBIN C	10/01/17	12/31/17	REGIONAL REPRESENTATIVE		21,250.01
			CASTRO,ELSA B	11/01/17	12/31/17	PAID INTERN		1,292.00
			DOHERTY, KATHRYN J.	10/01/17	10/31/17	SHARED EMPLOYEE		500.00
			GOESSLER,MAGGIE A	12/06/17	12/31/17	LEGISLATIVE CORRESPONDENT		3,333.33
			GRINNAN,LORIE L	10/01/17	12/31/17	REGIONAL REPRESENTATIVE		13,500.00
			HANNAN,VIRGINIA H	10/01/17	12/31/17	DISTRICT ASSISTANT		10,944.51
			JOHNSON,CRYSTAL R	10/01/17	10/31/17	PAID INTERN		1,000.00
			KROESE,DANIEL G	10/01/17	12/31/17	CHIEF OF STAFF		39,735.17
			LEVINER,EMILY E	10/01/17	11/02/17	LEGISLATIVE DIRECTOR & COUNSEL		8,266.67
			MAY,BRITTNEY C	10/01/17	12/31/17	SCHEDULER		17,000.00
			MOORE,COLE J	10/01/17	11/30/17	FIELD REPRESENTATIVE		7,000.00
			PACE,JEFF D	11/06/17	12/31/17	SPECIAL ADVISOR		11,458.33
			PETERS,ROBERT D	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		17,333.33
			ROSS,JASON M	10/01/17	12/31/17	DISTRICT DIRECTOR		28,750.01
			STEPHENS,RACHEL C	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		17,000.01
			SZABUNIEWICZ,JULIA J	10/01/17	12/31/17	PAID INTERN		1,500.00
			VANCE,ALEXA M	10/01/17	11/30/17	STAFF ASSISTANT		9,333.34
			VANCE,ALEXA M	12/01/17	12/31/17	STAFF ASSISTANT/PRESS ASSISTAN		3,166.67
			YAZDANI-ZONOZ,EBRAHIM S	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		19,166.67
			ZOOK,ALISA M	10/01/17	10/31/17	CONSTITUENT LIA FOR VET SERV		3,750.00
			ZOOK,ALISA M	11/01/17	12/31/17	CONSTITUENT SER. MGR&VET AFF.		11,500.00
							PERSONNEL COMPENSATION TOTALS:	273,530.03
		TRAVEL						
10-06	AP	00946661	STEPHENS, RACHEL C.	08/22/17	08/24/17	MEALS		67.85
10-06	AP	00946661	STEPHENS, RACHEL C.	08/25/17	08/25/17	GASOLINE		3.67
10-06	AP	00946664	BAKER III, JAMES W.	08/23/17	08/24/17	MEALS		53.76
10-06	AP	00946664	BAKER III, JAMES W.	08/23/17	08/23/17	GASOLINE		27.18
10-06	AP	00946664	BAKER III, JAMES W.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE		77.58
10-06	AP	00946664	BAKER III, JAMES W.	08/18/17	08/29/17	TAXI/PARKING/TOLLS		30.02

10-06	AP	00946665	CONNOR, KATHLEEN L.	09/06/17	09/13/17	PRIVATE AUTO MILEAGE	103.84
10-06	AP	00946666	HON JOHN RATCLIFFE	07/08/17	07/08/17	PRIVATE AUTO MILEAGE	119.36
10-06	AP	00946666	HON JOHN RATCLIFFE	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	208.70
10-06	AP	00946669	PETERS, ROBERT D.	08/16/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
10-06	AP	00946669	PETERS, ROBERT D.	08/17/17	08/17/17	MEALS	21.39
10-06	AP	00946669	PETERS, ROBERT D.	08/18/17	08/18/17	GASOLINE	21.76
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	07/27/17	08/28/17	COMMERCIAL TRANSPORTATION	2,801.96
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	2,084.94
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	MEALS	28.51
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/18/17	08/28/17	CAR RENTAL	609.14
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	08/24/17	08/28/17	GASOLINE	21.47
10-12	AP	00946660	CITIBANK GOV CARD SERVICE	07/28/17	07/30/17	TAXI/PARKING/TOLLS	22.48
10-17	AP	E0562712	KROESE, DANIEL G.	08/29/17	08/31/17	TAXI/PARKING/TOLLS	42.75
10-17	AP	E0562712	KROESE, DANIEL G.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	21.81
10-18	AP	00947436	ZOOK, ALISA M.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	641.30
10-18	AP	00947439	MAY, BRITTNEY C.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	28.14
10-18	AP	00947440	GRINNAN, LORIE L.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	182.97
10-19	AP	00947438	BASS, ROBBIN C.	09/06/17	09/29/17	PRIVATE AUTO MILEAGE	559.61
10-19	AP	00947441	HON JOHN RATCLIFFE	04/24/17	05/22/17	PRIVATE AUTO MILEAGE	165.53
10-19	AP	00947441	HON JOHN RATCLIFFE	05/25/17	06/19/17	PRIVATE AUTO MILEAGE	141.88
10-19	AP	00947441	HON JOHN RATCLIFFE	06/29/17	07/28/17	PRIVATE AUTO MILEAGE	165.53
10-19	AP	00947441	HON JOHN RATCLIFFE	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	477.49
10-24	AP	00947444	ROSS, JASON M.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	547.84
10-30	AP	00947443	MOORE, COLE J.	09/12/17	09/12/17	MEALS	20.22
10-30	AP	00947443	MOORE, COLE J.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	506.11
11-15	AP	00953254	MAY, BRITTNEY C.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	20.76
11-17	AP	00953251	BAKER III, JAMES W.	10/16/17	10/19/17	GASOLINE	112.12
11-17	AP	00953251	BAKER III, JAMES W.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	28.54
11-20	AP	00953250	ZOOK, ALISA M.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	596.90
11-20	AP	00953252	BASS, ROBBIN C.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	568.71
11-20	AP	00953256	ROSS, JASON M.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	732.42
11-20	AP	00953258	HON JOHN RATCLIFFE	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	275.53
11-21	AP	00953255	GRINNAN, LORIE L.	10/17/17	10/17/17	PRIVATE AUTO MILEAGE	49.22
11-27	AP	00953257	MOORE, COLE J.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	506.11
11-27	AP	00953257	MOORE, COLE J.	11/03/17	11/09/17	PRIVATE AUTO MILEAGE	151.83
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	08/31/17	09/27/17	COMMERCIAL TRANSPORTATION	2,211.20
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	09/01/17	09/04/17	LODGING	344.50
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	08/31/17	09/01/17	CAR RENTAL	281.15
12-05	AP	00957701	CITIBANK GOV CARD SERVICE	08/28/17	09/28/17	TAXI/PARKING/TOLLS	205.08
12-15	AP	00958333	ZOOK, ALISA M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	643.98
12-15	AP	00958335	BASS, ROBBIN C.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	569.78
12-15	AP	00958337	HON JOHN RATCLIFFE	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	208.65
12-15	AP	00958338	ROSS, JASON M.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	465.45
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	09/29/17	10/13/17	COMMERCIAL TRANSPORTATION	3,603.90
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	LODGING	381.94
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	CAR RENTAL	182.38
12-21	AP	00958919	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	TAXI/PARKING/TOLLS	243.40
						TRAVEL TOTALS:	22,238.34
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	00946663	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	977.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN RATCLIFFE—Con.							
10-06	AP 00946668	REPUBLIC SERVICES #794	09/01/17	09/30/17	UTILITIES		17.31
10-06	AP 00946670	TXU ENERGY RETAIL CO LLC	08/08/17	09/07/17	UTILITIES		143.17
10-06	AP 00946671	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		380.76
10-06	AP 00946672	WINDSTREAM COMMUNICATIONS INC	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		201.37
10-12	AP 00946660	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	UTILITIES		49.95
10-16	AP 00948888	N&H LEGACY PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-17	AP E0562712	KROESE, DANIEL G.	08/31/17	09/10/17	UTILITIES		33.81
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		3.94
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		92.50
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		466.71
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.63
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		3.91
11-03	AP 00952323	TXU ENERGY RETAIL CO LLC	09/08/17	10/08/17	UTILITIES		147.75
11-05	AP 00952324	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		381.58
11-09	AP 00952325	WINDSTREAM COMMUNICATIONS INC	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		199.06
11-16	AP 00957196	N&H LEGACY PARTNERS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-20	AP 00953259	REPUBLIC SERVICES #794	10/01/17	10/31/17	UTILITIES		17.31
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		92.50
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		464.71
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.31
11-29	AP 00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		82.24
11-30	AP 00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		47.21
12-05	AP 00957701	CITIBANK GOV CARD SERVICE	09/10/17	09/11/17	UTILITIES		49.95
12-14	AP 00958334	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		977.93
12-14	AP 00958340	REPUBLIC SERVICES #794	11/01/17	11/30/17	UTILITIES		17.31
12-14	AP 00958342	TXU ENERGY RETAIL CO LLC	10/09/17	11/05/17	UTILITIES		95.97
12-14	AP 00958343	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		381.55
12-14	AP 00958344	WINDSTREAM HOLDINGS INC	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		197.84
12-16	AP 00960709	N&H LEGACY PARTNERS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-21	AP 00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		10.56
12-21	AP 00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		5.51
12-21	AP 00958919	CITIBANK GOV CARD SERVICE	10/10/17	10/11/17	UTILITIES		49.95
12-26	AP 00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		25.94
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		684.25
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
12-27	GL EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.98
12-28	AP 00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		8.00

12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	15.00
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	18.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,798.09
		PRINTING AND REPRODUCTION					
10-18	AP	00947445	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	29.40
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	1,258.96
10-19	AP	00951470	CITI PCARD-USGOVT PRINT OFC	08/29/17	09/28/17	MISCELLANEOUS PRINTING	565.00
10-26	AP	E0562715	OFFICIAL COMMUNICATION STRATEGIES	09/26/17	09/26/17	PRINTING & REPRODUCTION	20,806.28
11-17	AP	00953260	XEROX CORPORATION	08/21/17	10/12/17	PRINTING & REPRODUCTION	14.11
11-20	AP	00957556	CITI PCARD-FACEBK 9B2G4DSC	09/29/17	10/27/17	ADVERTISEMENTS	750.14
11-20	AP	00957556	CITI PCARD-FACEBK KTUNVCWC	09/29/17	10/27/17	ADVERTISEMENTS	361.07
12-19	AP	00963392	CITI PCARD-FACEBK 9MQLTC2D	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK GAMR9DEC	10/28/17	11/28/17	ADVERTISEMENTS	638.38
						PRINTING AND REPRODUCTION TOTALS:	25,173.34
		OTHER SERVICES					
10-06	AP	00946667	PEGGYS CLEANING	09/03/17	09/17/17	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00948206	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956505	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-14	AP	00958339	PEGGYS CLEANING	11/06/17	11/19/17	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00960019	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,305.00
		SUPPLIES AND MATERIALS					
10-06	AP	00946664	BAKER III, JAMES W.	09/20/17	09/20/17	FOOD & BEVERAGE	179.76
10-06	AP	00946664	BAKER III, JAMES W.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	36.04
10-19	AP	00947438	BASS, ROBBIN C.	09/27/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	64.75
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	18.99
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	9.95
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	600.10
11-07	AP	00952322	HANNAN, VIRGINIA H.	10/22/17	10/22/17	OFFICE SUPPLIES (OUTSIDE)	34.40
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	56.58
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	25.45
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	66.03
11-20	AP	00957556	CITI PCARD-EPSON STORE	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	135.32
11-20	AP	00957556	CITI PCARD-STARBUCKS STORE	09/29/17	10/27/17	FOOD & BEVERAGE	37.85
11-21	AP	00953255	GRINNAN, LORIE L.	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	30.37
11-28	AP	00953253	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	480.32
12-11	AP	00958336	HANNAN, VIRGINIA H.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	28.89
12-15	AP	00958335	BASS, ROBBIN C.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	82.99
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	FOOD & BEVERAGE	104.23
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	33.97
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
12-19	AP	00963392	CITI PCARD-HOBBY-LOBBY	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	16.23
12-19	AP	00963392	CITI PCARD-WINDOW FILM DEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	995.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN RATCLIFFE—Con.							
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		554.67
					SUPPLIES AND MATERIALS TOTALS:		9,505.20
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		520.40
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		520.40
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		520.40
					EQUIPMENT TOTALS:		1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,470.16
					OFFICE TOTALS:		378,470.16
2017 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,022.86	1,995.82
					PERSONNEL COMPENSATION	917,467.58	247,615.91
					TRAVEL	62,924.27	18,820.55
					RENT, COMMUNICATION, UTILITIES	87,323.23	22,709.56
					PRINTING AND REPRODUCTION	3,244.70	444.16
					OTHER SERVICES	44,676.81	7,520.00
					SUPPLIES AND MATERIALS	31,595.20	17,300.67
					EQUIPMENT	11,479.09	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,733.74	316,406.67
					OFFICE TOTALS:	1,169,733.74	316,406.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		532.57
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		626.95
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-25.75
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		891.34
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-29.29
					FRANKED MAIL TOTALS:		1,995.82
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/17	12/31/17	SHARED EMPLOYEE		4,749.99
		BROWN,SAMARA J	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,000.00
		COTTEN,SAMANTHA J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		14,749.99
		DAVIS,WILLIAM R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		19,499.99
		HOOVER,LOGAN M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,000.01
		HUNT,ALISON M	10/01/17	12/31/17	DISTRICT DIRECTOR		16,249.99
		HYLAND,THOMAS P	10/01/17	12/31/17	CASEWORKER/FIELD REP		9,699.99
		JAMES,LEE A	10/01/17	12/31/17	PART-TIME EMPLOYEE		5,375.01
		KOLPIEN,TIMOTHY R	10/01/17	12/31/17	SENIOR ADVISOR		18,125.01
		KOSKI,JILL M	10/01/17	12/31/17	ECONOMIC DEVELOPMENT LIAISON		17,250.01
		MAHONEY,TORI A	10/01/17	12/31/17	SCHEDULER		12,000.00

			MURPHY,SHARON M	10/01/17	12/31/17	EXECUTIVE ASSISTANT	11,375.01
			PHELPS,JACQUELINE F	10/01/17	12/31/17	DIRECTOR OF CONSTITUENT SERVIC	12,875.01
			RETANA,NORA L	02/06/17	12/31/17	STRATEGIC DIRECTOR	22,065.90
			SAFREED,MOLLY L	10/01/17	12/31/17	CASEWORKER/FIELD REP	8,250.00
			SCHMITZ,WILLIAM J	10/01/17	12/31/17	DIRECTOR OF VETERANS SERVICES	3,300.00
			SMEENK,CHRISTOPHER K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	5,750.01
			WAYNE,ANDREW W	10/01/17	12/31/17	CHIEF OF STAFF	37,500.00
			WILBER,ANDREW E	10/01/17	12/31/17	COMMUNICATIONS ASST/CASEWORKER	8,499.99
			WRIGHT,ANDREW T	10/01/17	12/31/17	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	247,615.91
		TRAVEL					
10-06	AP	00946597	PHELPS, JACQUELINE F.	07/02/17	07/26/17	PRIVATE AUTO MILEAGE	100.69
10-06	AP	00946597	PHELPS, JACQUELINE F.	08/06/17	08/17/17	PRIVATE AUTO MILEAGE	122.84
10-06	AP	00946649	HUNT, ALISON	08/08/17	08/09/17	LODGING	135.59
10-06	AP	00946649	HUNT, ALISON	08/23/17	08/23/17	MEALS	38.35
10-06	AP	00946649	HUNT, ALISON	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	973.62
10-06	AP	00946649	HUNT, ALISON	08/06/17	08/12/17	TAXI/PARKING/TOLLS	66.00
10-17	AP	00946978	WILBER, ANDREW E.	09/11/17	09/27/17	PRIVATE AUTO MILEAGE	369.69
10-17	AP	00946991	HUNT, ALISON	09/13/17	09/14/17	LODGING	445.47
10-17	AP	00946991	HUNT, ALISON	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	1,348.74
10-19	AP	00946974	SAFREED, MOLLY L.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	21.40
10-19	AP	00946974	SAFREED, MOLLY L.	09/05/17	09/19/17	PRIVATE AUTO MILEAGE	172.27
10-27	AP	00951522	KOLPIEN, TIMOTHY R.	09/14/17	09/15/17	CAR RENTAL	149.14
10-27	AP	00951522	KOLPIEN, TIMOTHY R.	09/15/17	09/15/17	GASOLINE	33.97
10-27	AP	00951522	KOLPIEN, TIMOTHY R.	09/25/17	10/16/17	PRIVATE AUTO MILEAGE	927.69
11-13	AP	00952022	KOSKI, JILL M.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	200.09
11-13	AP	00952022	KOSKI, JILL M.	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	222.56
11-14	AP	00951855	HON TOM REED	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	1,163.63
11-16	AP	00952894	PHELPS, JACQUELINE F.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	399.97
11-16	AP	00952894	PHELPS, JACQUELINE F.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	217.85
11-16	AP	00952897	WILBER, ANDREW E.	10/11/17	10/18/17	MEALS	53.00
11-16	AP	00952897	WILBER, ANDREW E.	10/04/17	10/23/17	PRIVATE AUTO MILEAGE	452.77
11-16	AP	00952899	SAFREED, MOLLY L.	10/15/17	10/18/17	LODGING	742.98
11-16	AP	00952899	SAFREED, MOLLY L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	749.00
11-16	AP	00952899	SAFREED, MOLLY L.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	48.00
11-16	AP	00952900	HON TOM REED	10/13/17	10/30/17	PRIVATE AUTO MILEAGE	866.17
11-29	AP	00953447	CITIBANK GOV CARD SERVICE	10/10/17	11/13/17	COMMERCIAL TRANSPORTATION	876.37
11-29	AP	00953447	CITIBANK GOV CARD SERVICE	10/05/17	10/06/17	CAR RENTAL	368.72
12-18	AP	00957394	RETANA, NORA L.	09/17/17	09/18/17	COMMERCIAL TRANSPORTATION	546.00
12-18	AP	00957394	RETANA, NORA L.	09/17/17	09/18/17	LODGING	277.00
12-18	AP	00957394	RETANA, NORA L.	06/01/17	06/05/17	CAR RENTAL	332.47
12-18	AP	00957394	RETANA, NORA L.	06/03/17	06/03/17	GASOLINE	52.00
12-18	AP	00957394	RETANA, NORA L.	06/01/17	06/13/17	TAXI/PARKING/TOLLS	39.00
12-18	AP	00957394	RETANA, NORA L.	08/10/17	08/11/17	TAXI/PARKING/TOLLS	11.82
12-18	AP	00957394	RETANA, NORA L.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	71.70
12-18	AP	00960884	MURPHY, SHARON M.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	246.42
12-18	AP	00960884	MURPHY, SHARON M.	10/14/17	10/24/17	PRIVATE AUTO MILEAGE	111.28
12-18	AP	00960884	MURPHY, SHARON M.	11/07/17	11/21/17	PRIVATE AUTO MILEAGE	108.82
12-21	AP	00958411	WILBER, ANDREW E.	11/08/17	11/29/17	PRIVATE AUTO MILEAGE	128.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM REED—Con.							
12-21	AP 00958746	HON TOM REED	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		637.72
12-21	AP 00958958	KOSKI, JILL M.	10/05/17	10/30/17	PRIVATE AUTO MILEAGE		344.01
12-21	AP 00958959	KOLPIEN, TIMOTHY R.	10/22/17	11/16/17	PRIVATE AUTO MILEAGE		927.69
12-21	AP 00959095	HUNT, ALISON	10/06/17	10/31/17	PRIVATE AUTO MILEAGE		529.12
12-21	AP 00959095	HUNT, ALISON	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		924.48
12-21	AP 00959096	SAFREED, MOLLY L.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE		135.89
12-21	AP 00963426	PHELPS, JACQUELINE F.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE		245.57
12-28	AP 00963819	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION		1,458.80
12-28	AP 00963819	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	CAR RENTAL		204.30
12-31	AP 00963820	KOSKI, JILL M.	12/04/17	12/17/17	PRIVATE AUTO MILEAGE		221.49
						TRAVEL TOTALS:	18,820.55
	RENT, COMMUNICATION, UTILITIES						
10-06	AP 00946589	PETER L KROG	04/01/17	06/30/17	UTILITIES		672.61
10-12	AP 00946713	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		367.82
10-13	AP 00946712	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		422.67
10-16	AP 00947531	GATEWAY PLAZA ASSOCIATES INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
10-16	AP 00948455	FENTON ASSOCIATES LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00948456	PARK CENTRE DEVELOPMENT INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
10-16	AP 00948457	PETER L KROG	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00948458	DONNA STIVERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00948847	ALLPRO PARKING LLC	10/03/17	11/02/17	DISTRICT OFFICE PARKING		43.00
10-17	AP 00946989	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES		172.53
10-17	AP 00946995	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES		447.70
10-29	AP 00951505	PREMIER GLOBAL SERVICES	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		16.54
10-29	AP 00951521	TIME WARNER CABLE	10/20/17	11/19/17	UTILITIES		241.18
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		134.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,003.81
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
11-08	AP 00952353	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		368.64
11-13	AP 00952384	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES		314.29
11-13	AP 00952392	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES		446.37
11-14	AP 00951860	NYSEG	09/23/17	10/20/17	UTILITIES		96.16
11-16	AP 00955833	GATEWAY PLAZA ASSOCIATES INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
11-16	AP 00956767	FENTON ASSOCIATES LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 00956768	PARK CENTRE DEVELOPMENT INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
11-16	AP 00956769	PETER L KROG	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00956770	DONNA STIVERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00957155	ALLPRO PARKING LLC	11/03/17	12/02/17	DISTRICT OFFICE PARKING		43.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		713.32
11-28	GL EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.51

11-30	AP	00953307	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	9.99
11-30	AP	00957549	UNITED PARCEL SERVICE	10/16/17	10/16/17	POSTAGE / COURIER / BOX RENTAL	6.20
12-07	AP	00953435	REVEILLE BETWEEN THE LAKES	12/31/17	12/30/18	UTILITIES	26.95
12-13	AP	00957899	BABB,ALISON	10/21/17	11/21/17	UTILITIES	96.16
12-15	AP	00958984	UNITED PARCEL SERVICE	11/13/17	11/13/17	POSTAGE / COURIER / BOX RENTAL	6.65
12-16	AP	00959350	GATEWAY PLAZA ASSOCIATES INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86
12-16	AP	00960280	FENTON ASSOCIATES LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960281	PARK CENTRE DEVELOPMENT INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50
12-16	AP	00960282	PETER L KROG	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00960283	DONNA STIVERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00960668	ALLPRO PARKING LLC	12/03/17	01/02/18	DISTRICT OFFICE PARKING	43.00
12-20	AP	00959092	PREMIER GLOBAL SERVICES	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	17.09
12-21	AP	00958416	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	446.37
12-27	AP	00957879	TIME WARNER CABLE	11/20/17	12/19/17	UTILITIES	241.18
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	918.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-28	AP	00958413	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	368.64
12-29	AP	00957884	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	314.29
12-30	AP	00958948	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	173.21
12-30	AP	00958950	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	172.53
12-30	AP	00960891	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	173.21
12-30	AP	00963400	TIME WARNER CABLE	12/20/17	01/19/18	UTILITIES	244.96
12-31	AP	00958415	PETER L KROG	07/01/17	09/30/17	UTILITIES	583.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,709.56
		PRINTING AND REPRODUCTION					
10-12	AP	00946717	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-12	AP	00946718	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	29.95
10-12	AP	00946719	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	164.85
11-08	AP	00952898	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	164.85
12-26	AP	00963624	PUBLIC PRINTER	10/27/17	10/27/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	444.16
		OTHER SERVICES					
10-16	AP	00948184	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-29	AP	00947249	PRECISION TOUCH DETAILING LLC	09/29/17	09/29/17	JANITORIAL AND MAINT SERV	37.50
10-29	AP	00947251	PRECISION TOUCH DETAILING LLC	09/17/17	09/17/17	JANITORIAL AND MAINT SERV	43.75
11-14	AP	00952385	PRECISION TOUCH DETAILING LLC	10/13/17	10/13/17	JANITORIAL AND MAINT SERV	37.50
11-15	AP	00952901	PRECISION TOUCH DETAILING LLC	10/30/17	10/30/17	JANITORIAL AND MAINT SERV	28.75
11-16	AP	00956483	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00959997	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	00958418	PRECISION TOUCH DETAILING LLC	11/17/17	11/17/17	JANITORIAL AND MAINT SERV	37.50
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,520.00
		SUPPLIES AND MATERIALS					
10-06	AP	00946584	CORNELL UNIV COOP EXTENSION - CHEMUNG CO	10/14/17	10/14/17	FOOD & BEVERAGE	30.00
10-06	AP	00946597	PHELPS, JACQUELINE F.	08/06/17	08/15/17	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM REED—Con.							
10-17	AP 00946978	WILBER, ANDREW E.	09/26/17	09/26/17	WATER		13.03
10-17	AP 00946978	WILBER, ANDREW E.	08/31/17	08/31/17	FOOD & BEVERAGE		75.00
10-17	AP 00946985	QUORUM ANALYTICS INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,800.00
10-17	AP 00946991	HUNT, ALISON	09/27/17	09/27/17	FOOD & BEVERAGE		30.00
10-19	AP 00946974	SAFREED, MOLLY L.	09/29/17	09/29/17	FOOD & BEVERAGE		60.00
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-255.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		582.85
11-06	AP 00952609	IMPACTOFFICE	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		29.00
11-15	AP 00952896	TECHLINE PROTECTION INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		43.15
11-15	AP 00953061	BSL GEM LASER EXPRESS LLC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		287.00
11-15	AP 00953061	BSL GEM LASER EXPRESS LLC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
11-16	AP 00952894	PHELPS, JACQUELINE F.	09/20/17	09/28/17	FOOD & BEVERAGE		51.30
11-16	AP 00952894	PHELPS, JACQUELINE F.	10/05/17	10/16/17	FOOD & BEVERAGE		85.00
11-16	AP 00952897	WILBER, ANDREW E.	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)		49.49
11-16	AP 00952899	SAFREED, MOLLY L.	10/14/17	10/14/17	FOOD & BEVERAGE		20.00
11-29	AP 00953433	HL TREU OFFICE SUPPLY CORPORATION	10/27/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		99.29
11-29	AP 00953436	THE EVENING TRIBUNE	11/23/17	11/22/18	PUBLICATIONS/REFERENCE MAT'L		282.00
11-29	AP 00953437	WELLSVILLE DAILY REPORTER	11/20/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L		359.00
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-241.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-83.20
12-14	AP 00958107	CISION US INC	10/31/17	10/30/18	PUBLICATIONS/REFERENCE MAT'L		9,730.00
12-18	AP 00960884	MURPHY, SHARON M.	09/15/17	09/15/17	FOOD & BEVERAGE		30.00
12-18	AP 00960884	MURPHY, SHARON M.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)		30.15
12-21	AP 00958958	KOSKI, JILL M.	10/05/17	10/27/17	FOOD & BEVERAGE		52.00
12-21	AP 00959096	SAFREED, MOLLY L.	11/09/17	11/09/17	FOOD & BEVERAGE		27.50
12-21	AP 00963426	PHELPS, JACQUELINE F.	11/16/17	11/16/17	FOOD & BEVERAGE		25.00
12-22	AP 00958745	OLEAN TIMES HERALD	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L		305.00
12-31	AP 00957878	DAILY MESSENGER	12/13/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L		244.00
12-31	AP 00958410	FINGER LAKES TIMES	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		199.35
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-541.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		461.76
					SUPPLIES AND MATERIALS TOTALS:		17,300.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,406.67
					OFFICE TOTALS:		316,406.67

2017 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	419.50	181.18
PERSONNEL COMPENSATION	1,080,825.27	347,833.00
TRAVEL	28,078.39	10,794.15
RENT, COMMUNICATION, UTILITIES	97,830.73	24,093.95
PRINTING AND REPRODUCTION	887.34	383.84
OTHER SERVICES	48,321.30	12,180.00

SUPPLIES AND MATERIALS	9,419.92	3,723.86
EQUIPMENT	3,000.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,782.45	399,189.98
OFFICE TOTALS:	1,268,782.45	399,189.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	81.79
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-76.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	111.66
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-75.45
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	157.28
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	181.18

PERSONNEL COMPENSATION

BOYER,ALIYA R	10/01/17	12/31/17	STAFF ASSISTANT	8,622.23
DEUTSCH,BREANNA A	10/01/17	10/31/17	PRESS SECRETARY	5,591.25
DEUTSCH,BREANNA A	11/01/17	11/12/17	COMMUNICATIONS DIRECTOR	2,236.50
FOY, SUSAN E.	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
GOETZ,KELLEY N	10/01/17	12/31/17	SENIOR OUTREACH MANAGER	20,160.00
GUILL,ZACHARY	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	21,829.12
HECKER,NICHOLAS R	10/01/17	12/31/17	CONSTITUENT SERVICES LIAISON	14,336.00
HOPPER,KATHRYN E	10/01/17	10/31/17	LEGISLATIVE CORRESPONDENT	4,348.75
HOPPER,KATHRYN E	11/01/17	12/31/17	PRESS SECRETARY	13,875.00
IMPERIAL,JACKELINE K	10/01/17	12/31/17	DISTRICT DIRECTOR	34,014.25
KAMPHAUS,NATALIE G	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	31,794.25
LILLY,ZACHARY M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,920.00
MACKAY,TYLER K	10/01/17	12/31/17	CENTRAL WASHINGTON MANAGER	16,803.97
MANSON, LINDSAY M.	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	39,934.25
MATTHEWS III,JONATHON W	01/03/17	01/30/17	STAFF ASSISTANT	-116.14
SIMS,JILL C	10/01/17	10/31/17	EXECUTIVE ASSISTANT	7,153.33
SIMS,JILL C	11/01/17	12/31/17	EXECUTIVE ASST/ FINANCE MGR	19,333.33
SWANSON,COLIN	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT	22,613.34
TOBIS,ISAAC L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,920.00
YOUNG, THOMAS B.	10/01/17	10/22/17	DEPUTY DISTRICT DIRECTOR	7,360.82
			PERSONNEL COMPENSATION TOTALS:	347,833.00

TRAVEL

10-10	AP	E0557957	SIMS, JILL C.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	101.65
10-12	AP	E0558760	YOUNG, THOMAS B.	09/08/17	10/03/17	PRIVATE AUTO MILEAGE	60.46
10-12	AP	E0558760	YOUNG, THOMAS B.	09/27/17	10/03/17	TAXI/PARKING/TOLLS	15.00
10-19	AP	E0559873	MACKAY, TYLER K.	09/06/17	09/11/17	PRIVATE AUTO MILEAGE	88.17
10-31	AP	E0562768	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,250.60
10-31	AP	E0564813	SWANSON, COLIN	10/15/17	10/15/17	TAXI/PARKING/TOLLS	20.30
11-14	AP	E0568916	SIMS, JILL C.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	96.30
11-14	AP	E0568966	MACKAY, TYLER K.	10/11/17	10/12/17	MEALS	17.70
11-16	AP	E0568917	MACKAY, TYLER K.	10/04/17	10/20/17	PRIVATE AUTO MILEAGE	448.17
11-18	AP	E0570598	GOETZ, KELLEY N.	10/31/17	11/02/17	MEALS	26.96
11-18	AP	E0570598	GOETZ, KELLEY N.	10/31/17	11/05/17	TAXI/PARKING/TOLLS	101.02
11-18	AP	E0572214	HON. DAVID REICHERT	10/02/17	10/29/17	PRIVATE AUTO MILEAGE	258.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID G. REICHERT—Con.								
11-18	AP	E0572215	HON. DAVID REICHERT	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		37.66
11-22	AP	E0570599	DEUTSCH, BREANNA A.	02/23/17	02/23/17	MEALS		48.16
11-22	AP	E0570599	DEUTSCH, BREANNA A.	02/20/17	02/25/17	TAXI/PARKING/TOLLS		140.78
12-04	AP	E0572127	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	COMMERCIAL TRANSPORTATION		3,867.60
12-04	AP	E0572127	CITIBANK GOV CARD SERVICE	10/10/17	10/13/17	LODGING		991.86
12-04	AP	E0572127	CITIBANK GOV CARD SERVICE	10/10/17	10/13/17	MEALS		95.97
12-04	AP	E0572127	CITIBANK GOV CARD SERVICE	10/10/17	10/13/17	TAXI/PARKING/TOLLS		29.94
12-11	AP	E0576620	SIMS, JILL C.	11/09/17	11/28/17	PRIVATE AUTO MILEAGE		21.40
12-11	AP	E0576624	GOETZ, KELLEY N.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE		17.98
12-11	AP	E0576624	GOETZ, KELLEY N.	11/29/17	11/29/17	TAXI/PARKING/TOLLS		11.00
12-20	AP	E0574797	GOETZ, KELLEY N.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE		5.00
12-20	AP	E0577767	CITIBANK GOV CARD SERVICE	11/09/17	11/28/17	COMMERCIAL TRANSPORTATION		1,252.80
12-20	AP	E0577767	CITIBANK GOV CARD SERVICE	10/31/17	11/03/17	LODGING		854.28
12-20	AP	E0577767	CITIBANK GOV CARD SERVICE	10/31/17	11/03/17	MEALS		83.32
12-21	AP	E0579004	MANSON, LINDSAY M.	12/06/17	12/07/17	TAXI/PARKING/TOLLS		30.00
12-21	AP	E0579662	FOY, SUSAN E.	12/05/17	12/08/17	COMMERCIAL TRANSPORTATION		496.40
12-21	AP	E0579662	FOY, SUSAN E.	12/06/17	12/06/17	TAXI/PARKING/TOLLS		15.00
12-21	AP	E0583065	SIMS, JILL C.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE		21.40
12-21	AP	E0583065	SIMS, JILL C.	12/13/17	12/13/17	TAXI/PARKING/TOLLS		26.45
12-22	AP	E0579660	FOY, SUSAN E.	12/05/17	12/08/17	TAXI/PARKING/TOLLS		120.00
12-23	AP	E0583216	MACKAY, TYLER K.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE		142.31
							TRAVEL TOTALS:	10,794.15
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00947532	KOB LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
10-16	AP	00947544	WENATCHEE S & L	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		9.42
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		8.31
10-25	AP	E0562737	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	UTILITIES		14.35
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		77.72
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		10.31
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		22.25
10-30	AP	E0564583	CHARTER COMMUNICATIONS	10/14/17	11/13/17	UTILITIES		135.45
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		182.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		552.12
11-01	AP	E0564812	COMCAST	10/24/17	11/23/17	UTILITIES		508.96
11-02	AP	E0566802	VERIZON WIRELESS	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.56
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		52.15
11-07	AP	E0568201	VERIZON WIRELESS	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.38
11-16	AP	00955834	KOB LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
11-16	AP	00955846	WENATCHEE S & L	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-18	AP	E0572058	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		55.53
11-20	AP	E0571575	CHARTER COMMUNICATIONS	11/14/17	12/13/17	UTILITIES		135.45

11-20	AP	E0572387	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	UTILITIES	14.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	546.53
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	21.19
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	11.08
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	22.06
12-09	AP	E0574799	COMCAST	11/24/17	12/23/17	UTILITIES	512.59
12-16	AP	00959351	KOB LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
12-16	AP	00959363	WENATCHEE S & L	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-18	AP	E0577472	VERIZON WIRELESS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	58.56
12-20	AP	00963277	KYVON	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	780.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	5.28
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	38.06
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	37.21
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	55.80
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	537.64
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	5.00
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	33.68
12-30	AP	E0585315	COMCAST	12/24/17	01/23/18	UTILITIES	525.98
12-31	AP	E0581210	CHARTER COMMUNICATIONS	12/14/17	01/13/18	UTILITIES	137.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,093.95
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
10-31	AP	E0564766	DAVID L ANDRUKITIS INC	10/19/17	10/19/17	PRINTING & REPRODUCTION	75.00
11-14	AP	E0568966	MACKAY, TYLER K.	10/17/17	10/17/17	PRINTING & REPRODUCTION	94.64
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
12-06	AP	E0577030	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	40.00
12-22	AP	E0575717	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	120.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	383.84
		OTHER SERVICES					
10-16	AP	00948216	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948352	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00956514	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956663	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00960028	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960176	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,180.00
		SUPPLIES AND MATERIALS					
10-10	AP	E0558313	READYREFRESH BY NESTLE	09/01/17	09/30/17	WATER	21.14
10-15	AP	E0559879	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	5.49
10-27	AP	E0562734	OFFICE DEPOT INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	130.64
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID G. REICHERT—Con.							
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		365.86
11-01	AP E0564941	INSIDE WASHINGTON PUBLISHERS LLC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		1,780.00
11-08	AP 00952981	CAPITOL MARKING PRODUCTS INC	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		41.50
11-14	AP E0568914	READYREFRESH BY NESTLE	10/01/17	10/31/17	WATER		21.14
11-30	AP E0571997	FOY, SUSAN E.	09/07/17	10/03/17	WATER		32.90
11-30	AP E0571997	FOY, SUSAN E.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		23.98
11-30	AP E0571999	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		37.37
11-30	AP E0572056	OFFICE DEPOT INC	11/02/17	11/02/17	WATER		27.12
11-30	AP E0572056	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		10.59
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-137.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		391.55
12-10	AP E0574796	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		70.26
12-12	AP E0576628	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER		21.14
12-21	AP E0578823	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER		21.14
12-21	AP E0579662	FOY, SUSAN E.	11/28/17	11/28/17	FOOD & BEVERAGE		42.50
12-29	AP 00963960	IMPACTOFFICE	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		53.25
12-31	AP E0583055	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		310.61
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		647.68
					SUPPLIES AND MATERIALS TOTALS:		3,723.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,189.98
					OFFICE TOTALS:		399,189.98
2016 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MATTHEWS III,JONATHON W	01/01/17	01/02/17	STAFF ASSISTANT		-8.30
					PERSONNEL COMPENSATION TOTALS:		-8.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.30
					OFFICE TOTALS:		-8.30
2017 HON. JAMES B. RENACCI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,949.62	538.29
					PERSONNEL COMPENSATION	1,062,236.37	224,695.81
					TRAVEL	72,459.64	17,149.23
					RENT, COMMUNICATION, UTILITIES	75,929.13	18,556.43
					PRINTING AND REPRODUCTION	4,365.13	410.77
					OTHER SERVICES	23,736.00	5,988.00
					SUPPLIES AND MATERIALS	38,082.53	4,891.87
					EQUIPMENT	6,893.86	2,662.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,652.28	274,892.49

						OFFICE TOTALS: 1,286,652.28	274,892.49
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	118.35
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-49.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	473.48
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-42.02
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	71.03
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-32.60
						FRANKED MAIL TOTALS:	538.29
	PERSONNEL COMPENSATION						
			AUBIN,JEFFREY T	10/01/17	11/17/17	PAID INTERN	1,566.67
			BENNY, JOSEPH R.	10/01/17	12/31/17	SPECIAL PROJECTS COORDINATOR	16,250.01
			BOWMAN,BRYAN A	10/01/17	12/31/17	VET OUTREACH & CONSTITUENT SVS	12,249.99
			DEE,TRISTAN M	10/17/17	11/30/17	PAID INTERN	1,466.67
			DOBO,DAVID J	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	15,000.00
			DOLANSKY,KATHERINE R	10/01/17	12/31/17	CONSTITUENT SERVICES REP	6,500.01
			GALAY,MARK P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	9,999.99
			HAND,BRANDON S	10/01/17	12/31/17	LEGISLATIVE AIDE	9,500.01
			HOSTELLEY,STEPHEN G	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	13,749.99
			KNIGHT,KELSEY M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	21,249.99
			KNOTH,KEVIN T	10/01/17	11/30/17	PAID INTERN	2,000.00
			KNOTH,KEVIN T	12/01/17	12/31/17	PRESS ASSISTANT	1,000.00
			MALE,ZACHARY D	10/01/17	12/08/17	STATE DIRECTOR	14,166.67
			MATTHEWS,HEIDI P	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	15,562.50
			MILLER,VICTORIA R	10/01/17	12/31/17	SCHEDULER	13,749.99
			PEARCE,MEGHAN M	10/01/17	12/31/17	STAFF ASSISTANT	7,500.00
			PINCKNEY,JANNA L	10/01/17	12/31/17	SHARED EMPLOYEE	5,100.00
			QUEEN,THOMAS B	10/01/17	12/31/17	COMMUNITY RELATIONS COORD	12,750.00
			RUDIS,KATHLEEN E	10/01/17	12/31/17	TAX COUNSEL	17,499.99
			RUNK,MARY M	10/01/17	12/31/17	CHIEF OF STAFF	23,333.33
			TROMPOWER,CHRISTINA M	10/01/17	12/31/17	PART-TIME EMPLOYEE	4,500.00
						PERSONNEL COMPENSATION TOTALS:	224,695.81
	TRAVEL						
10-13	AP	E0558872	MATTHEWS, HEIDI	09/01/17	09/14/17	PRIVATE AUTO MILEAGE	182.97
10-15	AP	E0560419	DOLANSKY, KATHERINE R.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	331.91
10-15	AP	E0560419	DOLANSKY, KATHERINE R.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	7.00
10-24	AP	E0560413	RUDIS, KATHLEEN E.	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	E0560413	RUDIS, KATHLEEN E.	08/23/17	08/24/17	LODGING	127.41
10-24	AP	E0560413	RUDIS, KATHLEEN E.	08/21/17	08/26/17	MEALS	98.07
10-24	AP	E0560413	RUDIS, KATHLEEN E.	08/25/17	08/25/17	GASOLINE	32.28
10-24	AP	E0560413	RUDIS, KATHLEEN E.	08/07/17	08/25/17	TAXI/PARKING/TOLLS	110.85
10-30	AP	E0561725	CITIBANK GOV CARD SERVICE	07/28/17	08/31/17	COMMERCIAL TRANSPORTATION	3,154.01
10-30	AP	E0561725	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	LODGING	1,072.88
10-30	AP	E0561725	CITIBANK GOV CARD SERVICE	08/01/17	08/28/17	CAR RENTAL	609.56
11-09	AP	E0567733	HON. JAMES RENACCI	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	66.34
11-09	AP	E0567733	HON. JAMES RENACCI	07/26/17	08/12/17	PRIVATE AUTO MILEAGE	77.04
11-09	AP	E0567744	DOBO, DAVID J.	09/21/17	10/04/17	PRIVATE AUTO MILEAGE	102.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES B. RENACCI—Con.							
11-12	AP E0569362	DOLANSKY, KATHERINE R.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		246.85
11-17	AP E0569459	DOBO, DAVID J.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE		81.75
11-17	AP E0569459	DOBO, DAVID J.	08/24/17	08/24/17	TAXI/PARKING/TOLLS		12.00
11-17	AP E0569460	BENNY, JOSEPH R.	09/01/17	09/19/17	PRIVATE AUTO MILEAGE		118.45
11-17	AP E0569460	BENNY, JOSEPH R.	09/22/17	09/29/17	PRIVATE AUTO MILEAGE		118.13
11-17	AP E0569460	BENNY, JOSEPH R.	09/15/17	09/19/17	TAXI/PARKING/TOLLS		10.00
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	09/08/17	10/05/17	COMMERCIAL TRANSPORTATION		5,829.30
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	08/27/17	09/25/17	LODGING		1,406.98
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	08/21/17	09/22/17	CAR RENTAL		1,515.21
11-27	AP E0568961	CITIBANK GOV CARD SERVICE	09/06/17	09/23/17	TAXI/PARKING/TOLLS		160.42
12-08	AP E0569461	RUNK, MARY M.	09/20/17	09/21/17	LODGING		350.78
12-08	AP E0569461	RUNK, MARY M.	09/20/17	09/22/17	MEALS		24.37
12-08	AP E0569461	RUNK, MARY M.	09/22/17	09/22/17	GASOLINE		26.32
12-08	AP E0569461	RUNK, MARY M.	09/20/17	09/22/17	TAXI/PARKING/TOLLS		85.00
12-08	AP E0574175	MATTHEWS, HEIDI	09/21/17	09/29/17	PRIVATE AUTO MILEAGE		58.85
12-08	AP E0574175	MATTHEWS, HEIDI	10/05/17	10/18/17	PRIVATE AUTO MILEAGE		162.64
12-20	AP E0582953	BOWMAN, BRYAN A.	07/08/17	07/31/17	PRIVATE AUTO MILEAGE		223.10
12-21	AP E0577890	BENNY, JOSEPH R.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE		149.27
12-21	AP E0577891	DOLANSKY, KATHERINE R.	11/01/17	11/20/17	PRIVATE AUTO MILEAGE		371.72
12-21	AP E0577891	DOLANSKY, KATHERINE R.	11/14/17	11/14/17	TAXI/PARKING/TOLLS		13.00
12-21	AP E0577892	MATTHEWS, HEIDI	11/02/17	11/20/17	PRIVATE AUTO MILEAGE		161.84
						TRAVEL TOTALS:	17,149.23
	RENT, COMMUNICATION, UTILITIES						
10-11	AP E0558854	VERIZON WIRELESS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,115.59
10-11	AP E0560158	AKRON GENERAL HEALTH&WELNESS CTR - GREEN	03/25/17	03/25/17	TEMPORARY SPACE RENTAL		200.00
10-11	AP E0560158	AKRON GENERAL HEALTH&WELNESS CTR - GREEN	03/25/17	03/25/17	EQUIP RENTAL (EFF 1/3/03)		125.00
10-16	AP 00948269	ONE PARK CENTER ASSOCIATES LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-16	AP 00948270	CITY OF PARMA OH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-23	AP 00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		5.25
10-25	GL GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		11.58
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		61.65
10-31	AP 00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		21.72
11-09	AP E0567736	VONAGE BUSINESS	10/18/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		180.28
11-09	AP E0567742	VERIZON WIRELESS	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE		1,140.00
11-12	AP E0567743	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES		398.16
11-12	AP E0569458	TIME WARNER CABLE	11/01/17	11/30/17	UTILITIES		398.55
11-13	AP E0567737	COX COMMUNICATIONS INC	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		412.09
11-16	AP 00956567	ONE PARK CENTER ASSOCIATES LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-16	AP 00956568	CITY OF PARMA OH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-17	AP E0569457	COX COMMUNICATIONS INC	11/02/17	12/01/17	UTILITIES		412.06

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	14.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	10.00
12-16	AP	00960081	ONE PARK CENTER ASSOCIATES LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	00960082	CITY OF PARMA OH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	E0577887	COX COMMUNICATIONS INC	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	412.08
12-20	AP	E0577889	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES	401.15
12-20	AP	E0577893	GALAXY RESTAURANT	10/15/17	10/15/17	TEMPORARY SPACE RENTAL	848.52
12-20	AP	E0578899	VONAGE BUSINESS	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	180.28
12-21	AP	E0577892	MATTHEWS, HEIDI	11/02/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	7.10
12-21	AP	E0583549	VONAGE BUSINESS	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	180.28
12-25	AP	E0580474	VERIZON WIRELESS	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,042.19
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	182.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	8.07
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.82
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,556.43
		PRINTING AND REPRODUCTION					
10-15	AP	E0560410	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	49.95
11-07	AP	00951493	KNIGHT, KELSEY	08/17/17	01/17/18	PRINTING & REPRODUCTION	104.66
11-07	AP	00951493	KNIGHT, KELSEY	08/22/17	08/22/17	PRINTING & REPRODUCTION	136.31
12-20	AP	E0577888	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	39.95
12-21	AP	E0583533	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	410.77
		OTHER SERVICES					
10-15	AP	E0560412	GSL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-16	AP	00948192	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956491	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	E0569456	GSL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-16	AP	00960005	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0577750	GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-22	AP	E0577520	COMPRO SECURITY	10/01/17	03/31/18	SECURITY SERVICE	108.00
						OTHER SERVICES TOTALS:	5,988.00
		SUPPLIES AND MATERIALS					
10-13	AP	E0558872	MATTHEWS, HEIDI	09/01/17	09/14/17	FOOD & BEVERAGE	129.00
10-24	AP	E0560413	RUDIS, KATHLEEN E.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	37.10
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	71.91
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE	32.11
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	29.84
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-392.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	670.14
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE	62.88
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	FOOD & BEVERAGE	74.15
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	55.02
11-02	AP	00952191	BOISE CASCADE COMPANY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	29.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES B. RENACCI—Con.							
11-09	AP E0567735	CULLIGAN OF CLEVELAND	09/28/17	10/31/17	WATER		33.67
11-17	AP E0569459	DOBO, DAVID J.	08/16/17	08/16/17	FOOD & BEVERAGE		76.30
11-17	AP E0569459	DOBO, DAVID J.	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)		53.36
11-17	AP E0569460	BENNY, JOSEPH R.	09/07/17	09/07/17	FOOD & BEVERAGE		20.00
11-17	AP E0569460	BENNY, JOSEPH R.	09/22/17	09/29/17	FOOD & BEVERAGE		18.00
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	FOOD & BEVERAGE		6.64
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	FOOD & BEVERAGE		98.04
11-30	AP 00958046	BOISE CASCADE COMPANY	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		10.33
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		218.80
12-08	AP E0574175	MATTHEWS, HEIDI	09/21/17	09/29/17	FOOD & BEVERAGE		40.00
12-08	AP E0574175	MATTHEWS, HEIDI	10/05/17	10/18/17	FOOD & BEVERAGE		113.00
12-08	AP E0574175	MATTHEWS, HEIDI	10/05/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		32.76
12-15	AP 00958933	W.B. MASON CO. INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		176.00
12-20	AP E0577893	GALAXY RESTAURANT	10/15/17	10/15/17	FOOD & BEVERAGE		2,301.75
12-20	AP E0582953	BOWMAN, BRYAN A.	07/07/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)		42.04
12-21	AP E0577892	MATTHEWS, HEIDI	11/02/17	11/20/17	FOOD & BEVERAGE		109.35
12-21	AP E0577892	MATTHEWS, HEIDI	11/02/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)		70.94
12-21	AP E0577894	CULLIGAN OF CLEVELAND	11/01/17	11/30/17	WATER		41.17
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		849.73
					SUPPLIES AND MATERIALS TOTALS:		4,891.87
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		279.83
10-31	GL RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		91.20
11-30	AP 00957970	W.B. MASON CO. INC	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,549.00
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		279.83
11-30	GL RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		91.20
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		279.83
12-29	GL RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		91.20
					EQUIPMENT TOTALS:		2,662.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,892.49
					OFFICE TOTALS:		274,892.49

2017 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,181.83	469.87
PERSONNEL COMPENSATION	981,641.82	286,000.02
TRAVEL	38,235.98	9,520.16
RENT, COMMUNICATION, UTILITIES	90,194.43	22,956.11
PRINTING AND REPRODUCTION	1,766.48	222.80
OTHER SERVICES	53,163.20	13,171.40
SUPPLIES AND MATERIALS	26,937.45	15,113.97

						EQUIPMENT	9,471.01	805.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,592.20	348,259.67
						OFFICE TOTALS:	1,202,592.20	348,259.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	149.74
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	144.79
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-43.20
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	236.24
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	469.87

PERSONNEL COMPENSATION

AMSTER,ELIZABETH T	10/01/17	12/31/17	SENIOR LEGISLATIVE AIDE	15,875.00
BLOCK-LEVIN,NATALIE E	10/01/17	12/31/17	CASEWORKER	13,499.99
CHIUCCHINI,KATE S	10/01/17	12/31/17	LEGISLATIVE COUNSEL (P)	14,125.01
COYLE,STEVEN T	10/01/17	11/30/17	LEGISLATIVE CORRESPONDENT	6,000.00
COYLE,STEVEN T	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	6,500.00
CURRY,THOMAS M	10/01/17	12/31/17	COMMUNITY REP/CASEWORKER	15,875.00
FULLER,HANNAH B	10/01/17	12/31/17	STAFF ASSISTANT	11,000.00
HILL,SUMMER A	10/01/17	12/31/17	COMMUNITY REP/CASEWORKER	14,125.01
LAMB,COLEMAN T	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	22,000.01
MEHLMAN,BETH R	10/01/17	12/31/17	PART-TIME EMPLOYEE	6,500.01
MILLER, KEISHA	10/01/17	12/31/17	CASEWORKER	17,750.00
MOYE,IMANI S	10/01/17	12/31/17	COMMUNITY REPRESENTATIVE	13,499.99
NGUYEN,COLLEEN R	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	23,500.01
PAPA, KATHERINE A.	10/01/17	12/31/17	SHARED EMPLOYEE	5,250.00
REILLY, NELL R.	10/01/17	12/31/17	CHIEF OF STAFF	38,500.01
RICE,CHERYL L	10/01/17	12/31/17	DISTRICT DIRECTOR	28,499.99
TODARO,ROBERT R	10/01/17	12/31/17	EXEC & COMMUNICATIONS ASST	12,500.00
WALSH,AMANDA E	10/01/17	12/31/17	DIRECTOR OF OPERATIONS	20,999.99
			PERSONNEL COMPENSATION TOTALS:	286,000.02

TRAVEL

10-06	AP	E0557382	MOYE, IMANI S.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	14.71
10-06	AP	E0557382	MOYE, IMANI S.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	48.69
10-06	AP	E0557382	MOYE, IMANI S.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	30.50
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	1,008.40
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	-47.00
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	LODGING	658.89
10-25	AP	E0562705	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	TAXI/PARKING/TOLLS	431.78
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/19/17	MEALS	109.61
11-03	AP	E0566790	MILLER, KEISHA	10/19/17	10/23/17	MEALS	13.29
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/19/17	PRIVATE AUTO MILEAGE	254.66
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/19/17	TAXI/PARKING/TOLLS	56.47
11-03	AP	E0566790	MILLER, KEISHA	10/15/17	10/23/17	TAXI/PARKING/TOLLS	69.67
11-08	AP	E0567630	REILLY, NELL R.	10/16/17	10/19/17	PRIVATE AUTO MILEAGE	266.43
11-08	AP	E0567630	REILLY, NELL R.	10/19/17	10/19/17	TAXI/PARKING/TOLLS	73.70
11-16	AP	E0569881	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	881.40
11-16	AP	E0569881	CITIBANK GOV CARD SERVICE	09/28/17	10/28/17	LODGING	1,219.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KATHLEEN M. RICE—Con.								
11-16	AP	E0569881	CITIBANK GOV CARD SERVICE	09/28/17	10/28/17	TAXI/PARKING/TOLLS		583.12
11-28	AP	E0572391	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING		1,657.01
12-01	AP	E0573834	AMSTER, ELIZABETH T.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		13.50
12-07	AP	E0574800	MILLER, KEISHA	11/14/17	11/14/17	PRIVATE AUTO MILEAGE		20.97
12-07	AP	E0574800	MILLER, KEISHA	11/14/17	11/14/17	TAXI/PARKING/TOLLS		59.52
12-21	AP	E0577952	BLOCK-LEVIN, NATALIE E.	11/17/17	11/18/17	TAXI/PARKING/TOLLS		32.25
12-28	AP	E0583032	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	COMMERCIAL TRANSPORTATION		1,458.20
12-28	AP	E0583032	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	LODGING		169.67
12-28	AP	E0583032	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	TAXI/PARKING/TOLLS		435.55
							TRAVEL TOTALS:	9,520.16
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948297	7TH STREET OFFICE PLAZA LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
10-20	AP	E0561459	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE		325.70
10-23	AP	00947212	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		12.51
10-23	AP	00947212	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL		6.77
10-23	AP	00947267	UNITED PARCEL SERVICE	10/05/17	10/05/17	POSTAGE / COURIER / BOX RENTAL		26.60
10-23	AP	00947281	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL		6.77
10-23	AP	E0561460	OPTIMUM	10/06/17	11/07/17	UTILITIES		97.02
10-26	AP	00951901	UNITED PARCEL SERVICE	10/10/17	10/10/17	POSTAGE / COURIER / BOX RENTAL		14.15
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		228.49
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.95
11-03	AP	E0566790	MILLER, KEISHA	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		17.13
11-13	AP	E0569882	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,168.78
11-15	AP	E0569883	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		508.01
11-15	AP	E0570499	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,190.97
11-16	AP	00956595	7TH STREET OFFICE PLAZA LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
11-21	AP	E0571531	OPTIMUM	11/08/17	12/07/17	UTILITIES		176.32
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		1,024.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		228.84
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.36
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		13.30
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL		18.96
11-30	AP	00953307	UNITED PARCEL SERVICE	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL		-17.37
12-15	AP	00958984	UNITED PARCEL SERVICE	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL		27.98
12-16	AP	00960109	7TH STREET OFFICE PLAZA LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
12-21	AP	00958215	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL		7.04
12-21	AP	00958375	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL		3.90
12-22	AP	E0577953	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,175.44
12-26	AP	00963657	UNITED PARCEL SERVICE	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		19.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	230.46
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.10
12-29	AP	00963983	UNITED PARCEL SERVICE	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.00
12-29	AP	00963983	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	43.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,956.11
		PRINTING AND REPRODUCTION					
12-07	AP	E0575498	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	62.90
12-25	AP	E0584337	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	222.80
		OTHER SERVICES					
10-16	AP	00947775	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00947776	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-04	AP	E0565687	PERKINS COIE LLP	09/20/17	09/20/17	NON-TECHNOLOGY SERVICE CONTR	1,600.00
11-16	AP	00956075	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956076	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-21	AP	E0571588	PERKINS COIE LLP	09/30/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	96.40
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959592	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959593	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,171.40
		SUPPLIES AND MATERIALS					
10-10	AP	E0558378	THE NEW YORK TIMES	09/25/17	10/22/17	PUBLICATIONS/REFERENCE MAT'L	42.30
10-29	AP	E0563661	NEWSDAY	08/09/17	10/03/17	PUBLICATIONS/REFERENCE MAT'L	80.72
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	37.90
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	275.77
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	278.37
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	489.23
11-07	AP	E0567073	THE NEW YORK TIMES	10/23/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	42.30
11-08	AP	E0567630	REILLY, NELL R.	10/26/17	10/25/18	PUBLICATIONS/REFERENCE MAT'L	328.59
11-09	AP	E0567629	WALSH, AMANDA E.	10/18/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	762.34
11-22	AP	00957748	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE	18.81
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE	56.98
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	FOOD & BEVERAGE	12.27
11-22	AP	00957748	BOISE CASCADE COMPANY	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	119.69
11-22	AP	00957748	BOISE CASCADE COMPANY	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	30.36
11-22	AP	00957748	BOISE CASCADE COMPANY	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	-119.69
11-22	AP	E0571529	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	939.60
11-28	AP	00957683	IMPACTOFFICE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	163.50
11-28	AP	00957683	IMPACTOFFICE	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	173.26
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	37.90
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	436.81
12-04	AP	E0573835	POLITICO LLC	05/20/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L	7,195.00
12-06	AP	E0574801	THE NEW YORK TIMES	11/20/17	12/17/17	PUBLICATIONS/REFERENCE MAT'L	42.30
12-07	GL	FRM0073865		12/04/17	12/04/17	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KATHLEEN M. RICE—Con.								
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	FOOD & BEVERAGE		75.12
12-21	AP	00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE		15.22
12-21	AP	00959248	BOISE CASCADE COMPANY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		73.40
12-21	AP	E0577951	WALSH, AMANDA E.	11/13/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		158.30
12-23	AP	E0582496	REILLY, NELL R.	12/04/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		1,047.30
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		98.54
12-28	AP	E0580023	BLOCK-LEVIN, NATALIE E.	12/07/17	12/08/17	FOOD & BEVERAGE		42.13
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		2,330.65
						SUPPLIES AND MATERIALS TOTALS:		15,113.97
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		120.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		120.00
12-30	AP	E0580028	WALSH, AMANDA E.	12/11/17	12/11/17	OFFICE EQUIP PURCH LESS THAN $25,000		445.34
						EQUIPMENT TOTALS:		805.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,259.67
						OFFICE TOTALS:		348,259.67
2017 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,396.80	2,224.82
						PERSONNEL COMPENSATION	903,226.04	246,324.24
						TRAVEL	84,406.27	26,114.01
						RENT, COMMUNICATION, UTILITIES	102,680.50	30,988.11
						PRINTING AND REPRODUCTION	11,566.85	5,046.13
						OTHER SERVICES	43,659.00	10,644.00
						SUPPLIES AND MATERIALS	8,289.10	1,495.49
						EQUIPMENT	3,453.22	976.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,677.78	323,813.02
						OFFICE TOTALS:	1,172,677.78	323,813.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		1,026.09
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		694.11
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-27.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		531.92
						FRANKED MAIL TOTALS:		2,224.82
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/21/17	12/31/17	SHARED EMPLOYEE		300.00
			ANFINSON, T E.	10/11/17	12/20/17	SHARED EMPLOYEE		600.00
			BACHER,CHELSEA J	11/29/17	12/10/17	PAID INTERN		720.00

			BACHER,CHELSEA J	12/11/17	12/31/17	EXECUTIVE ASSISTANT	2,222.22
			BENNETT,DANIEL M	10/01/17	12/31/17	LEG ASST/LEG CORRESPONDENT	14,083.33
			BOEHM,CASSIE J	10/01/17	11/21/17	COMMUNICATIONS DIRECTOR	6,233.34
			BOEHM,CASSIE J	11/01/17	11/21/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,100.00
			CROWTHER JR,WILLIAM F	10/01/17	12/31/17	ECONOMIC DEVELOPER	19,500.01
			CUSMANO,ROBERT J	10/01/17	12/31/17	TAX COUNSEL	21,416.66
			DAVIS,TERRA A	10/01/17	11/30/17	SCHEDULER	10,666.66
			FIFE,KYLE G	11/06/17	12/31/17	STAFF ASSISTANT	6,111.11
			FRATTER,BONNIE B	10/01/17	12/10/17	SHARED EMPLOYEE	1,500.00
			GAILLARD, PHILLIP	10/01/17	12/31/17	VET & COMM OUTREACH REP	16,833.34
			HUDSON,SUSAN P	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	12,416.67
			KEEGAN,THOMAS	10/01/17	12/31/17	FIELD REPRESENTATIVE	8,500.00
			MIMS,ANDREW	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	20,750.00
			NEEDHAM,CHRISTOPHER	10/01/17	12/31/17	CASEWORKER	13,249.99
			RATLIFFE,PAMELA	10/01/17	12/31/17	CONSTITUENT SVC REP/DIST OFF M	13,750.00
			TRULUCK,WALKER E	10/01/17	12/31/17	LEGISLATIVE AIDE	21,666.67
			WALTERS,ROBERT A	10/01/17	12/18/17	PAID INTERN	4,420.00
			WILSON,JENNIFER	10/01/17	12/31/17	CHIEF OF STAFF	40,200.91
			YARBOROUGH III,JUNE O	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,083.33
						PERSONNEL COMPENSATION TOTALS:	246,324.24
		TRAVEL					
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	45.14
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	340.60
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	420.00
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	64.99
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	09/11/17	09/23/17	COMMERCIAL TRANSPORTATION	529.51
10-05	AP	E0557794	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	LODGING	1,384.15
10-12	AP	E0558746	CROWTHER JR, WILLIAM F.	08/30/17	08/31/17	LODGING	115.14
10-12	AP	E0558746	CROWTHER JR, WILLIAM F.	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	1,072.14
10-12	AP	E0558747	HUDSON, SUSAN P.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	47.08
10-13	AP	E0558748	GAILLARD, PHILLIP	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	785.06
10-13	AP	E0558803	KEEGAN,THOMAS	09/07/17	09/28/17	PRIVATE AUTO MILEAGE	438.17
10-20	AP	E0563753	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	280.30
10-20	AP	E0563753	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	595.30
10-20	AP	E0563753	CITIBANK GOV CARD SERVICE	10/01/17	10/05/17	COMMERCIAL TRANSPORTATION	746.49
10-26	AP	E0565213	CITIBANK GOV CARD SERVICE	10/07/17	10/10/17	COMMERCIAL TRANSPORTATION	1,133.65
10-26	AP	E0565213	CITIBANK GOV CARD SERVICE	09/05/17	09/12/17	TAXI/PARKING/TOLLS	53.53
11-01	AP	E0566953	BOEHM, CASSIE J.	10/17/17	10/18/17	MEALS	50.69
11-01	AP	E0566953	BOEHM, CASSIE J.	10/16/17	10/19/17	TAXI/PARKING/TOLLS	31.22
11-01	AP	E0566958	TRULUCK, WALKER E.	10/17/17	10/23/17	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	E0566958	TRULUCK, WALKER E.	10/23/17	10/23/17	MEALS	8.43
11-01	AP	E0566958	TRULUCK, WALKER E.	10/17/17	10/23/17	CAR RENTAL	320.90
11-01	AP	E0566958	TRULUCK, WALKER E.	10/23/17	10/23/17	GASOLINE	21.73
11-01	AP	E0566958	TRULUCK, WALKER E.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	19.30
11-01	AP	E0566960	DAVIS, TERRA A.	08/28/17	08/29/17	LODGING	202.92
11-01	AP	E0566960	DAVIS, TERRA A.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	58.94
11-01	AP	E0566960	DAVIS, TERRA A.	10/01/17	10/07/17	TAXI/PARKING/TOLLS	46.30
11-07	AP	E0567872	HON HUGH THOMPSON RICE, JR	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	23.11
11-07	AP	E0567872	HON HUGH THOMPSON RICE, JR	10/10/17	10/19/17	PRIVATE AUTO MILEAGE	104.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM RICE—Con.							
11-21	AP E0572620	RATLIFFE, PAMELA	10/31/17	10/31/17	PRIVATE AUTO MILEAGE		5.35
11-21	AP E0572621	GAILLARD, PHILLIP	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		884.25
11-21	AP E0572622	KEEGAN,THOMAS	10/02/17	10/20/17	PRIVATE AUTO MILEAGE		505.04
11-21	AP E0572623	CROWTHER JR, WILLIAM F.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		692.83
11-21	AP E0572624	BENNETT, DANIEL M.	10/12/17	10/21/17	PRIVATE AUTO MILEAGE		545.00
11-21	AP E0573490	CITIBANK GOV CARD SERVICE	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION		552.50
11-27	AP E0572618	YARBOROUGH III, JUNE O.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE		54.57
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		599.80
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	COMMERCIAL TRANSPORTATION		81.34
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION		519.99
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	11/03/17	11/05/17	COMMERCIAL TRANSPORTATION		465.00
12-04	AP E0574922	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION		709.22
12-05	AP E0574923	BOEHM, CASSIE J.	11/15/17	11/15/17	TAXI/PARKING/TOLLS		45.15
12-05	AP E0574928	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		56.32
12-05	AP E0574928	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION		94.27
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		48.65
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION		430.61
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION		363.50
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/17/17	10/23/17	COMMERCIAL TRANSPORTATION		615.60
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/22/17	10/26/17	COMMERCIAL TRANSPORTATION		366.78
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION		215.31
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		95.88
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	11/12/17	11/16/17	COMMERCIAL TRANSPORTATION		443.51
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/12/17	10/20/17	LODGING		1,483.03
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS		7.24
12-08	AP E0574921	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS		152.45
12-12	AP E0574927	TRULUCK, WALKER E.	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION		357.30
12-12	AP E0574927	TRULUCK, WALKER E.	11/17/17	11/18/17	CAR RENTAL		81.96
12-12	AP E0574927	TRULUCK, WALKER E.	11/17/17	11/17/17	TAXI/PARKING/TOLLS		16.97
12-27	AP E0580405	CITIBANK GOV CARD SERVICE	11/27/17	12/01/17	COMMERCIAL TRANSPORTATION		247.82
12-27	AP E0580405	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		201.99
12-27	AP E0580405	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		357.61
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/03/17	11/05/17	COMMERCIAL TRANSPORTATION		210.00
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		529.30
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION		535.30
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/27/17	12/01/17	COMMERCIAL TRANSPORTATION		201.99
12-27	AP E0580406	CITIBANK GOV CARD SERVICE	11/17/17	11/18/17	LODGING		161.72
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		508.80
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION		65.38
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION		16.76
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION		598.38
12-28	AP E0581692	CITIBANK GOV CARD SERVICE	10/29/17	11/27/17	TAXI/PARKING/TOLLS		125.49
12-29	AP E0580401	GAILLARD, PHILLIP	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		626.65

12-29	AP	E0580402	RATLIFFE, PAMELA	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	36.38
12-29	AP	E0580403	CROWTHER JR, WILLIAM F.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	616.32
12-29	AP	E0580404	BENNETT, DANIEL M.	11/14/17	11/26/17	PRIVATE AUTO MILEAGE	638.90
12-29	AP	E0581689	CITIBANK GOV CARD SERVICE	11/27/17	12/01/17	COMMERCIAL TRANSPORTATION	497.11
12-30	AP	E0581688	KEEGAN,THOMAS	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	459.57
						TRAVEL TOTALS:	26,114.01
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0557282	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES	172.90
10-05	AP	E0557285	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	331.34
10-05	AP	E0557792	FEDEX	06/16/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	8.90
10-05	AP	E0557793	FEDEX	08/25/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	13.38
10-12	AP	E0558750	FEDEX	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	4.45
10-13	AP	E0558749	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	466.56
10-16	AP	00947545	FOUNDERS CENTRE I LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
10-16	AP	00948743	THE BROTHERS OF SC LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	9.70
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	9.62
10-27	AP	E0565207	FEDEX	09/22/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	9.70
10-27	AP	E0565208	TIME WARNER CABLE	10/19/17	11/18/17	UTILITIES	172.89
10-27	AP	E0565209	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	10.14
10-27	AP	E0565210	FEDEX	09/05/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	52.44
10-27	AP	E0565211	FEDEX	08/07/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	13.02
10-27	AP	E0565212	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	390.04
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	9.08
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,031.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	85.27
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.55
11-01	AP	E0566955	FEDEX	10/02/17	10/02/17	POSTAGE / COURIER / BOX RENTAL	4.88
11-01	AP	E0566957	TIME WARNER CABLE	10/28/17	11/27/17	UTILITIES	332.52
11-01	AP	E0566962	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	467.30
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	8.94
11-16	AP	00955847	FOUNDERS CENTRE I LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
11-16	AP	00957054	THE BROTHERS OF SC LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
11-17	AP	00957456	CREATIVE CONSULTANTS GROUP INC	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,804.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,028.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.36
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.69
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	13.68
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	22.28
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	8.40
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	9.62
12-07	AP	E0574929	AT & T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	412.72
12-12	AP	E0574918	TIME WARNER CABLE	11/19/17	12/18/17	UTILITIES	172.89
12-15	AP	E0576109	TIME WARNER CABLE	11/28/17	12/27/17	UTILITIES	332.52
12-16	AP	00959364	FOUNDERS CENTRE I LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM RICE—Con.								
12-16	AP	00960567	THE BROTHERS OF SC LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)		203.77
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		13.96
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		4.88
12-21	AP	00963341	CREATIVE CONSULTANTS GROUP INC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE		4,645.00
12-23	AP	E0577461	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		467.30
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		15.63
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		9.48
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		1,028.77
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.21
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		4.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,988.11
		PRINTING AND REPRODUCTION						
11-21	AP	E0572625	SHARP BUSINESS SYSTEMS	07/28/17	10/27/17	PRINTING & REPRODUCTION		106.02
11-30	AP	00957563	PUBLIC PRINTER	09/29/17	09/29/17	PRINTING & REPRODUCTION		539.60
12-05	AP	E0574917	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION		39.95
12-12	AP	E0574919	AMERICA DIRECT INC	11/17/17	11/17/17	PRINTING & REPRODUCTION		3,882.50
12-26	AP	00963624	PUBLIC PRINTER	10/24/17	10/24/17	PRINTING & REPRODUCTION		478.06
						PRINTING AND REPRODUCTION TOTALS:		5,046.13
		OTHER SERVICES						
10-16	AP	00948201	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	00948202	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00956500	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00956501	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-20	AP	00957556	CITI PCARD-MGTCON	09/29/17	10/27/17	TRAINING		639.00
12-16	AP	00960014	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00960015	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		10,644.00
		SUPPLIES AND MATERIALS						
10-13	AP	E0558803	KEEGAN,THOMAS	09/21/17	09/21/17	FOOD & BEVERAGE		12.00
10-19	AP	00951470	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/17	09/28/17	SOFTWARE LESS THAN $500		10.56
10-19	AP	00951470	CITI PCARD-BHM THE MORNING NEWS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		16.60
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
10-20	AP	E0563079	LE BLEU OF THE CAROLINAS INC	09/01/17	09/30/17	WATER		23.41
10-20	AP	E0563081	LE BLEU OF THE CAROLINAS INC	09/01/17	09/30/17	WATER		12.96
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		120.84
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	FOOD & BEVERAGE		28.35
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	FOOD & BEVERAGE		34.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		244.42
11-02	AP	00952191	BOISE CASCADE COMPANY	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		148.45
11-20	AP	00957556	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/17	10/27/17	SOFTWARE LESS THAN $500		10.56

11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	161.41
11-20	AP	00957556	CITI PCARD-BHM THE MORNING NEWS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	16.60
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	34.89
11-20	AP	00957556	CITI PCARD-DUNKIN #340618 Q	09/29/17	10/27/17	FOOD & BEVERAGE	60.61
11-21	AP	E0571987	LE BLEU OF THE CAROLINAS INC	10/01/17	10/31/17	WATER	31.79
11-21	AP	E0571990	LE BLEU OF THE CAROLINAS INC	10/01/17	10/31/17	WATER	23.20
11-21	AP	E0572620	RATLIFFE, PAMELA	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	17.28
11-22	AP	00957748	BOISE CASCADE COMPANY	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	-68.55
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	80.23
12-19	AP	00963392	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/28/17	11/28/17	SOFTWARE LESS THAN $500	10.56
12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	6.99
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	FOOD & BEVERAGE	273.84
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	41.94
12-19	AP	00963392	CITI PCARD-BHM THE MORNING NEWS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	16.60
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
12-19	AP	00963392	CITI PCARD-POSTAGEINK COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	63.96
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	62.35
						SUPPLIES AND MATERIALS TOTALS:	1,495.49
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-02	AP	E0566959	DOCUSYSTEMS INC	10/23/17	10/23/17	MAINTENANCE / REPAIRS	300.06
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	240.08
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	240.08
						EQUIPMENT TOTALS:	976.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,813.02
						OFFICE TOTALS:	323,813.02

2017 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,743.55	3,624.66
PERSONNEL COMPENSATION	866,301.79	249,680.09
TRAVEL	39,918.37	12,653.92
TRANSPORTATION OF THINGS	40.00	0.00
RENT, COMMUNICATION, UTILITIES	101,295.30	25,766.24
PRINTING AND REPRODUCTION	7,600.47	5,432.75
OTHER SERVICES	30,757.01	6,509.85
SUPPLIES AND MATERIALS	24,244.56	3,026.41
EQUIPMENT	14,714.09	8,317.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,615.14	315,011.44
OFFICE TOTALS:	1,089,615.14	315,011.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	189.40
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-7.40
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	173.65
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-48.30
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	136.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CEDRIC L. RICHMOND—Con.								
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		3,169.24
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		11.65
							FRANKED MAIL TOTALS:	3,624.66
		PERSONNEL COMPENSATION						
			AMBROSE,LISA M	10/01/17	12/31/17	CASEWORKER		16,374.99
			BERNHARD III,JAMES M	10/01/17	12/31/17	DIRECTOR OF SPECIAL PROJECTS		15,250.00
			DOMINO,KAREN	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		18,500.00
			ETIENNE,CHRISTOPHER A	10/01/17	12/31/17	STAFF ASSISTANT		12,375.00
			FIELDS,DARLENE	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		18,500.01
			GREEN,JAMIE A	10/01/17	12/31/17	PRESS ASSISTANT		11,250.01
			HUNTER,PETER A	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		23,000.00
			LUSTIG,JOSEPH F	10/01/17	12/31/17	SENIOR LEGISLATIVE ASSISTANT		12,083.34
			MILLER,VIRGIL A	10/01/17	12/31/17	CHIEF OF STAFF		35,700.91
			MILLER,VIRGIL A	10/01/17	10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
			PERKINS, DEBRA	10/01/17	12/31/17	SHARED EMPLOYEE		3,000.00
			RUSSELL,DESHANON C	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		15,874.99
			SIMEON,JESSICA A	10/01/17	12/31/17	STAFF ASSISTANT		7,833.34
			SMITH III,ENIX	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		32,500.00
			THOMPSON, CORA A.	10/01/17	12/31/17	SHARED EMPLOYEE		1,737.51
			WARDELL,DOMINQUE E	10/01/17	12/31/17	EXECUTIVE ASSISTANT		13,250.00
			WRIGHT,WAYNE E	10/01/17	12/31/17	PART-TIME EMPLOYEE		9,249.99
							PERSONNEL COMPENSATION TOTALS:	249,680.09
		TRAVEL						
10-06	AP	E0557420	CITIBANK GOV CARD SERVICE	07/28/17	08/08/17	COMMERCIAL TRANSPORTATION		137.20
10-06	AP	E0557420	CITIBANK GOV CARD SERVICE	08/04/17	08/25/17	GASOLINE		179.48
10-06	AP	E0557420	CITIBANK GOV CARD SERVICE	08/09/17	08/16/17	TAXI/PARKING/TOLLS		20.50
10-06	AP	E0557421	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	COMMERCIAL TRANSPORTATION		274.40
10-06	AP	E0557421	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	LODGING		153.48
10-06	AP	E0557421	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	TAXI/PARKING/TOLLS		90.48
10-06	AP	E0557422	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING		129.77
10-06	AP	E0557435	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION		3,039.40
10-06	AP	E0557435	CITIBANK GOV CARD SERVICE	05/25/17	07/23/17	CAR RENTAL		1,685.07
10-06	AP	E0557435	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	GASOLINE		35.02
10-24	AP	00951876	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	LODGING		299.92
10-30	AP	E0565420	CITIBANK GOV CARD SERVICE	09/20/17	10/05/17	COMMERCIAL TRANSPORTATION		545.60
10-30	AP	E0565420	CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	LODGING		1,058.00
10-30	AP	E0565420	CITIBANK GOV CARD SERVICE	09/20/17	09/24/17	TAXI/PARKING/TOLLS		97.93
10-30	AP	E0565421	MILLER,VIRGIL A	10/05/17	10/07/17	LODGING		346.62
10-30	AP	E0565421	MILLER,VIRGIL A	10/05/17	10/06/17	MEALS		40.39
10-30	AP	E0565421	MILLER,VIRGIL A	10/07/17	10/07/17	GASOLINE		9.26
10-30	AP	E0565421	MILLER,VIRGIL A	10/05/17	10/06/17	TAXI/PARKING/TOLLS		11.50
11-01	AP	00952412	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		1,614.80
11-01	AP	00952412	CITIBANK GOV CARD SERVICE	07/28/17	09/25/17	CAR RENTAL		2,784.30

11-01	AP	00952412	CITIBANK GOV CARD SERVICE	09/01/17	09/20/17	GASOLINE	100.80
						TRAVEL TOTALS:	12,653.92
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0557429	AT & T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	328.24
10-06	AP	E0557431	AT & T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,084.63
10-16	AP	00947533	UNIVERSITY OF NEW ORLEANS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
10-16	AP	00948891	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948930	JEFFERSON PARISH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-19	AP	00951470	CITI PCARD-COX BATON ROUGE COMM	08/29/17	09/28/17	UTILITIES	349.42
10-19	AP	00951470	CITI PCARD-COX NEW ORLEANS COMM	08/29/17	09/28/17	UTILITIES	41.12
10-30	AP	E0565422	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,084.33
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	950.06
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.99
11-01	AP	E0565981	AT & T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	280.52
11-02	AP	E0567339	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	322.05
11-02	AP	E0567340	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	344.93
11-02	AP	E0567341	AT & T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	359.49
11-02	AP	E0567343	AT & T	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,084.63
11-16	AP	00955835	UNIVERSITY OF NEW ORLEANS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
11-16	AP	00957199	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00957240	JEFFERSON PARISH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-20	AP	00957556	CITI PCARD-COX BATON ROUGE COMM	09/29/17	10/27/17	UTILITIES	360.80
11-20	AP	00957556	CITI PCARD-COX NEW ORLEANS COMM	09/29/17	10/27/17	UTILITIES	41.12
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,124.56
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.83
11-30	AP	00957549	UNITED PARCEL SERVICE	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	87.43
12-01	AP	E0568716	THE MCKENNA MUSEUM	05/11/17	05/11/17	TEMPORARY SPACE RENTAL	500.00
12-07	AP	E0578220	AT & T	09/29/17	10/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,085.83
12-09	AP	E0578221	AT & T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	358.35
12-16	AP	00959352	UNIVERSITY OF NEW ORLEANS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
12-16	AP	00960712	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00960753	JEFFERSON PARISH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-19	AP	00963392	CITI PCARD-COX BATON ROUGE COMM	10/28/17	11/28/17	UTILITIES	351.05
12-19	AP	00963392	CITI PCARD-COX NEW ORLEANS COMM	10/28/17	11/28/17	UTILITIES	41.12
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	174.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,006.93
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.17
12-28	GL	GRP0074260		12/01/17	12/31/17	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,766.24
		PRINTING AND REPRODUCTION					
11-01	AP	E0565992	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	39.95
11-08	AP	E0568452	XEROX CORPORATION	06/21/17	09/21/17	PRINTING & REPRODUCTION	19.97
11-30	AP	00957563	PUBLIC PRINTER	10/02/17	10/02/17	PRINTING & REPRODUCTION	109.12
12-09	AP	E0578232	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CEDRIC L. RICHMOND—Con.								
12-21	AP	E0578231	SHARP ELECTRONICS CORPORATION	07/01/17	10/01/17	PRINTING & REPRODUCTION		1,725.76
12-29	AP	E0578889	MELE PRINTING COMPANY LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION		3,463.00
						PRINTING AND REPRODUCTION TOTALS:		5,432.75
		OTHER SERVICES						
10-16	AP	00948156	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	00951470	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
11-16	AP	00956455	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	00957556	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR		59.95
11-21	AP	E0570311	M & D DATA SERVICES	07/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		750.00
12-16	AP	00959969	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	00963392	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/28/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
						OTHER SERVICES TOTALS:		6,509.85
		SUPPLIES AND MATERIALS						
10-06	AP	E0557427	CONNECTION	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		205.97
10-10	AP	E0557430	CONNECTION	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		50.91
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		115.10
10-30	AP	E0565423	KENTWOOD SPRINGS	07/19/17	08/03/17	WATER		30.62
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		8.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		169.70
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	FOOD & BEVERAGE		20.65
11-02	AP	00952191	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		386.99
11-02	AP	E0567342	KENTWOOD SPRINGS	08/16/17	08/31/17	WATER		39.41
11-05	AP	E0567376	KENTWOOD SPRINGS	09/13/17	09/28/17	WATER		60.47
11-20	AP	00957556	CITI PCARD-BEST BUY MHT	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		26.99
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	FOOD & BEVERAGE		65.54
11-22	AP	00957748	BOISE CASCADE COMPANY	10/19/17	10/19/17	FOOD & BEVERAGE		22.56
11-22	AP	00957748	BOISE CASCADE COMPANY	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		1.96
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		47.95
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	FOOD & BEVERAGE		20.06
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		173.90
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-106.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		1,198.59
12-07	AP	E0578219	THE TIMES PICAYUNE LLC	10/22/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L		64.22
12-21	AP	E0578228	KENTWOOD SPRINGS	10/11/17	10/26/17	WATER		50.18
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		66.94
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		31.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		292.70
						SUPPLIES AND MATERIALS TOTALS:		3,026.41
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		472.50
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		383.33
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		472.50

11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	383.33
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	472.50
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	6,133.36
						EQUIPMENT TOTALS:	8,317.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,011.44
						OFFICE TOTALS:	315,011.44

2016 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-12	AR	AC-13584	CITIBANK	10/29/16	11/28/16	UTILITIES	-10.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.30
						OFFICE TOTALS:	-10.30

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,560.11	800.52
PERSONNEL COMPENSATION	1,071,534.90	302,693.46
TRAVEL	45,031.88	6,969.19
RENT, COMMUNICATION, UTILITIES	70,258.45	17,959.71
PRINTING AND REPRODUCTION	1,045.05	244.80
OTHER SERVICES	65,014.00	33,980.00
SUPPLIES AND MATERIALS	10,528.00	5,853.00
EQUIPMENT	4,144.65	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,117.04	369,033.48
OFFICE TOTALS:	1,274,117.04	369,033.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	424.78
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-47.20
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	240.82
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-33.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	234.67
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-19.50
						FRANKED MAIL TOTALS:	800.52

PERSONNEL COMPENSATION

ALBARES,MICHAEL	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	21,874.99
ASHLEY,ANDREW W	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	23,750.00
BENT,CHARLOTTE H	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	17,249.99
HARRISON,ANNA M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
HOLLIS,KATHRYN E	10/01/17	12/31/17	SCHEDULER	24,500.00
KELLER,HANNAH N	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	10,999.99
LESTER, DEAN A.	10/01/17	12/31/17	SHARED EMP-OFFC ADMINISTRATOR	5,499.99
LIGHT, BARBARA H	10/01/17	12/31/17	CONSTITUENT SERVICES REP	15,500.01
MATOUS,VICTORIA M	10/01/17	12/31/17	CHIEF OF STAFF	40,568.50
MCMAHON,AMELIA W	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	14,874.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARTHA ROBY—Con.								
			PATE,CYNTHIA M	10/01/17	12/31/17	FIELD REPRESENTATIVE		16,375.01
			STACY,TODD	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		27,499.99
			STEPHENS,HARPER L	10/01/17	12/31/17	STAFF ASSISTANT		8,750.01
			TAYLOR,EMILY C	10/01/17	12/31/17	PRESS SECRETARY		15,749.99
			WILLIAMS,JOEL P	10/01/17	12/31/17	DISTRICT DIRECTOR		29,999.99
			WILLIAMS,LORI B	10/01/17	12/31/17	FIELD REPRESENTATIVE		17,000.00
							PERSONNEL COMPENSATION TOTALS:	302,693.46
		TRAVEL						
10-06	AP	E0558357	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION		1,880.70
10-06	AP	E0558357	CITIBANK GOV CARD SERVICE	09/08/17	09/09/17	CAR RENTAL		90.72
10-06	AP	E0558357	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	TAXI/PARKING/TOLLS		29.00
10-11	AP	E0558303	WILLIAMS, JOEL	09/18/17	09/21/17	PRIVATE AUTO MILEAGE		207.84
10-12	AP	E0558735	WILLIAMS, LORI	09/15/17	09/28/17	PRIVATE AUTO MILEAGE		204.00
10-17	AP	E0560118	PATE,CYNTHIA M	09/07/17	09/28/17	PRIVATE AUTO MILEAGE		416.26
10-17	AP	E0560118	PATE,CYNTHIA M	09/28/17	09/29/17	PRIVATE AUTO MILEAGE		102.10
11-07	AP	E0568015	WILLIAMS, LORI	10/02/17	10/25/17	PRIVATE AUTO MILEAGE		271.20
11-08	AP	E0568014	PATE,CYNTHIA M	10/02/17	10/30/17	PRIVATE AUTO MILEAGE		373.83
11-08	AP	E0568014	PATE,CYNTHIA M	10/31/17	10/31/17	PRIVATE AUTO MILEAGE		61.92
11-08	AP	E0568014	PATE,CYNTHIA M	10/24/17	10/24/17	TAXI/PARKING/TOLLS		3.00
11-13	AP	E0568013	WILLIAMS, JOEL	10/05/17	10/30/17	PRIVATE AUTO MILEAGE		422.40
11-23	AP	E0571203	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	COMMERCIAL TRANSPORTATION		2,168.40
11-23	AP	E0571203	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	CAR RENTAL		10.00
11-23	AP	E0571203	CITIBANK GOV CARD SERVICE	10/02/17	10/12/17	TAXI/PARKING/TOLLS		67.00
12-14	AP	E0575494	WILLIAMS, LORI	11/03/17	11/16/17	PRIVATE AUTO MILEAGE		149.28
12-21	AP	E0576779	PATE,CYNTHIA M	11/06/17	11/30/17	PRIVATE AUTO MILEAGE		341.62
12-21	AP	E0576781	WILLIAMS, JOEL	11/15/17	11/27/17	PRIVATE AUTO MILEAGE		169.92
							TRAVEL TOTALS:	6,969.19
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0558309	CHARTER COMMUNICATIONS	09/29/17	10/28/17	UTILITIES		93.73
10-06	AP	E0558310	VERIZON WIRELESS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		264.93
10-06	AP	E0558311	CENTURY LINK	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		494.94
10-06	AP	E0558312	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		759.58
10-11	AP	E0558303	WILLIAMS, JOEL	09/20/17	09/20/17	TEMPORARY SPACE RENTAL		50.00
10-16	AP	00947534	WATSON & DOWNS INVESTMENTS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	00947535	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.38
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		624.08
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.95
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.52
11-01	AP	E0566516	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		757.41
11-03	AP	E0566520	CHARTER COMMUNICATIONS	10/29/17	11/28/17	UTILITIES		95.27
11-04	AP	E0566514	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE		513.98

11-06	AP	E0566518	VERIZON WIRELESS	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.47
11-08	AP	E0568100	WOW!	11/01/17	11/30/17	UTILITIES	88.51
11-16	AP	00955836	WATSON & DOWNS INVESTMENTS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00955837	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
11-27	AP	E0572758	DOTHAN UTILITIES	09/25/17	10/24/17	UTILITIES	157.13
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	717.46
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.33
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	19.08
11-30	AP	00957544	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	26.57
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	24.72
12-07	AP	E0575490	AT & T	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	774.94
12-09	AP	E0575492	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.47
12-09	AP	E0575493	CHARTER COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	95.27
12-13	AP	E0575491	CENTURY LINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	485.28
12-16	AP	00959353	WATSON & DOWNS INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00959354	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	11.73
12-23	AP	E0577994	WOW!	12/01/17	12/31/17	UTILITIES	98.51
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	332.47
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.84
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	98.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,959.71
		PRINTING AND REPRODUCTION					
10-16	AP	E0561855	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	114.95
11-17	AP	E0572760	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	49.95
12-30	AP	E0585480	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	244.80
		OTHER SERVICES					
10-16	AP	00948099	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956399	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	00959913	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-26	AP	E0576780	LEIDOS DIGITAL SOLUTIONS INC	11/15/17	11/15/17	TECHNOLOGY SERVICE CONTRACTS	23,975.00
						OTHER SERVICES TOTALS:	33,980.00
		SUPPLIES AND MATERIALS					
10-06	AP	E0558306	OFFICE DEPOT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	61.02
10-11	AP	E0558303	WILLIAMS, JOEL	09/20/17	09/20/17	FOOD & BEVERAGE	44.00
10-12	AP	E0558735	WILLIAMS, LORI	09/26/17	09/26/17	FOOD & BEVERAGE	40.00
10-17	AP	E0560114	NEOPOST USA INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	241.90
10-19	AP	E0560117	OFFICE DEPOT INC	09/12/17	09/12/17	FOOD & BEVERAGE	20.76
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-140.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	262.30
11-07	AP	E0568012	LEIDOS DIGITAL SOLUTIONS INC	10/17/17	10/17/17	PUBLICATIONS/REFERENCE MAT'L	4,500.00
11-07	AP	E0568015	WILLIAMS, LORI	10/16/17	10/25/17	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARTHA ROBY—Con.							
11-08	AP E0568014	PATE,CYNTHIA M	10/24/17	10/24/17	FOOD & BEVERAGE		50.00
11-13	AP E0568013	WILLIAMS, JOEL	10/18/17	10/18/17	FOOD & BEVERAGE		63.87
11-13	AP E0568013	WILLIAMS, JOEL	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)		28.84
11-20	AP E0571202	OFFICE DEPOT INC	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)		112.71
11-27	AP E0572761	OFFICE DEPOT INC	11/06/17	11/06/17	WATER		10.92
11-27	AP E0572761	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		36.75
11-27	AP E0572762	OFFICE DEPOT INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		33.96
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-85.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		62.45
12-14	AP E0575494	WILLIAMS, LORI	11/16/17	11/16/17	FOOD & BEVERAGE		20.00
12-31	AP E0581110	OFFICE DEPOT INC	11/12/17	11/12/17	OFFICE SUPPLIES (OUTSIDE)		138.02
12-31	AP E0581111	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		176.81
12-31	AP E0585481	OFFICE DEPOT INC	12/14/17	12/14/17	WATER		16.38
12-31	AP E0585481	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		82.48
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-43.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		85.83
					SUPPLIES AND MATERIALS TOTALS:		5,853.00
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		177.60
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		177.60
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		177.60
					EQUIPMENT TOTALS:		532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,033.48
					OFFICE TOTALS:		369,033.48
2017 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	463.56	171.55
					PERSONNEL COMPENSATION	787,600.73	220,900.04
					TRAVEL	24,779.40	6,427.64
					RENT, COMMUNICATION, UTILITIES	93,327.98	31,855.98
					PRINTING AND REPRODUCTION	15,063.61	9,372.43
					OTHER SERVICES	32,749.52	7,005.00
					SUPPLIES AND MATERIALS	46,197.22	22,883.66
					EQUIPMENT	6,931.04	1,888.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,113.06	300,505.22
					OFFICE TOTALS:	1,007,113.06	300,505.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		28.37
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-15.00
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		101.46

11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-14.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	78.32
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-7.20
						FRANKED MAIL TOTALS:	171.55
		PERSONNEL COMPENSATION					
			BANKS,SYLVIA	10/01/17	12/31/17	STATE DIRECTOR	23,250.00
			BONVILLE,DIAZ J	12/01/17	12/31/17	KENT/SUSSEX COUNTY OUTREACH CO	4,250.00
			COLBURN,ELIZABETH	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	9,500.01
			CONNOLLY,ELIZABETH L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	17,499.99
			CURRAN,CHRISTOPHER K	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,000.01
			DOBSON,WAYNNA A	10/01/17	12/31/17	PROJECT SPECIALIST	13,250.01
			DONNELLY,ANDREW J	10/01/17	12/31/17	PROJECT SPECIALIST	11,250.00
			GALLAGHER, THOMAS P.	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
			GROM, JOHN D.	10/01/17	10/31/17	SHARED EMPLOYEE	3,500.00
			HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01
			HINES,KALILA T	10/01/17	12/31/17	SCHEDULER	14,000.01
			MCDERMOTT,BRENDAN B	10/01/17	12/31/17	STAFF ASSISTANT	8,499.99
			MCGREGOR,COURTNEY M	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,500.01
			MOORE, SHANE	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
			MORSE,KYLE A	10/01/17	12/31/17	PRESS SECRETARY	13,749.99
			SPEARS,IAN E	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	12,500.01
			TA,MINH T	10/01/17	12/31/17	CHIEF OF STAFF	36,249.99
			WEED,KRISTA M	10/01/17	12/31/17	CASEWORKER	11,250.00
						PERSONNEL COMPENSATION TOTALS:	220,900.04
		TRAVEL					
10-25	AP	E0562933	CITIBANK GOV CARD SERVICE	09/05/17	09/19/17	COMMERCIAL TRANSPORTATION	694.00
10-30	AP	E0564675	BANKS, SYLVIA	07/05/17	07/29/17	PRIVATE AUTO MILEAGE	513.28
10-30	AP	E0564675	BANKS, SYLVIA	08/09/17	09/15/17	PRIVATE AUTO MILEAGE	156.65
10-30	AP	E0564675	BANKS, SYLVIA	09/09/17	09/15/17	PRIVATE AUTO MILEAGE	146.11
10-31	AP	E0565447	TA,MINH T	09/01/17	09/25/17	MEALS	28.54
10-31	AP	E0565447	TA,MINH T	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	112.35
11-03	AP	E0566133	TA,MINH T	09/19/17	09/25/17	MEALS	28.54
11-03	AP	E0566133	TA,MINH T	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	112.35
11-13	AP	E0568650	TA,MINH T	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	117.72
11-13	AP	E0568650	TA,MINH T	10/23/17	10/23/17	TAXI/PARKING/TOLLS	5.05
11-13	AP	E0568656	BANKS, SYLVIA	09/23/17	09/24/17	LODGING	314.15
11-13	AP	E0568656	BANKS, SYLVIA	09/23/17	09/27/17	PRIVATE AUTO MILEAGE	353.31
11-16	AP	E0570430	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	COMMERCIAL TRANSPORTATION	887.00
12-12	AP	E0579305	CITIBANK GOV CARD SERVICE	10/26/17	12/01/17	COMMERCIAL TRANSPORTATION	1,699.00
12-22	AP	E0581054	CURRAN, CHRISTOPHER K	04/18/17	08/14/17	MEALS	65.07
12-22	AP	E0581054	CURRAN, CHRISTOPHER K	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	256.93
12-22	AP	E0581054	CURRAN, CHRISTOPHER K	03/03/17	03/03/17	TAXI/PARKING/TOLLS	14.00
12-27	AP	E0579782	MORSE, KYLE A.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	114.48
12-27	AP	E0579782	MORSE, KYLE A.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	24.00
12-30	AP	E0581053	BANKS, SYLVIA	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	254.34
12-30	AP	E0581053	BANKS, SYLVIA	11/04/17	11/20/17	PRIVATE AUTO MILEAGE	249.68
12-30	AP	E0581053	BANKS, SYLVIA	12/02/17	12/11/17	PRIVATE AUTO MILEAGE	281.09
						TRAVEL TOTALS:	6,427.64
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948355	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,776.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LISA BLUNT ROCHESTER—Con.								
10-16	AP	00948970	CITATION RENTALS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	00948971	CITATION RENTALS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		133.34
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		532.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,191.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
11-13	AP	E0568651	STANDARD PARKING CORPORATION	10/01/17	10/31/17	DISTRICT OFFICE PARKING		160.00
11-16	AP	00956666	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,776.67
11-16	AP	00957280	CITATION RENTALS LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES		385.14
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)		140.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		770.66
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
12-14	AP	E0579691	STONES' PHONES	11/12/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		5,300.00
12-16	AP	00960179	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,776.67
12-16	AP	00960794	CITATION RENTALS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES		139.90
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		773.20
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
12-31	AP	E0581056	STANDARD PARKING CORPORATION	12/01/17	12/31/17	DISTRICT OFFICE PARKING		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,855.98
		PRINTING AND REPRODUCTION						
10-19	AP	E0562937	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION		39.95
10-27	AP	E0564803	WXDE FM	08/02/17	08/08/17	ADVERTISEMENTS		1,740.00
11-20	AP	00957556	CITI PCARD-FACEBK P8KSAEEFX	09/29/17	10/27/17	ADVERTISEMENTS		250.10
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
12-13	AP	E0579694	PATRIOT CONTACT INC	11/15/17	11/15/17	PRINTING & REPRODUCTION		3,990.00
12-19	AP	00963392	CITI PCARD-FACEBK 23LDPD2GX	10/28/17	11/28/17	ADVERTISEMENTS		500.00
12-19	AP	00963392	CITI PCARD-FACEBK 3E7ZFEEFX	10/28/17	11/28/17	ADVERTISEMENTS		750.00
12-19	AP	00963392	CITI PCARD-FACEBK 4B3CYD6GX	10/28/17	11/28/17	ADVERTISEMENTS		750.00
12-19	AP	00963392	CITI PCARD-FACEBK R747LEEFX	10/28/17	11/28/17	ADVERTISEMENTS		750.00
12-19	AP	00963392	CITI PCARD-POND	10/28/17	11/28/17	PRINTING & REPRODUCTION		348.00
12-19	AP	00963392	CITI PCARD-VECTORSTOCK MEDIA LTD	10/28/17	11/28/17	PRINTING & REPRODUCTION		29.98
12-21	AP	E0581052	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		151.00
12-21	AP	E0581057	ACCURATE WORD LLC	11/03/17	11/03/17	PRINTING & REPRODUCTION		51.90
						PRINTING AND REPRODUCTION TOTALS:		9,372.43
		OTHER SERVICES						
10-10	AP	E0558114	DELAWARE MOVING AND STORAGE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		120.00
10-12	AP	E0558113	DELAWARE MOVING AND STORAGE	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		80.00

10-16	AP	00948342	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	E0568653	DELAWARE MOVING AND STORAGE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	120.00
11-13	AP	E0568652	DELAWARE MOVING AND STORAGE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	80.00
11-13	AP	E0568654	DELAWARE MOVING AND STORAGE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	120.00
11-13	AP	E0568655	DELAWARE MOVING AND STORAGE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00956653	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960166	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,005.00
		SUPPLIES AND MATERIALS					
10-06	AP	E0558122	GALLAGHER, THOMAS P.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	113.00
10-31	AP	E0565447	TA,MINH T	09/24/17	09/24/17	FOOD & BEVERAGE	67.98
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	179.14
11-03	AP	E0566133	TA,MINH T	09/24/17	09/24/17	FOOD & BEVERAGE	67.98
11-07	GL	FRM0073610		11/14/17	11/14/17	FRAMING (TRANSFER)	5.00
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	212.55
11-20	AP	00957556	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	12.99
11-28	AP	00957782	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	102.77
11-30	AP	E0573375	CRITICAL MENTION	10/11/18	10/10/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
11-30	AP	E0573376	OFFICE BASICS INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	36.18
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	346.18
12-04	AP	E0573374	BLOOMBERG LP	01/03/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,847.00
12-04	AP	E0573377	POLITICO LLC	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-19	AP	00963392	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	497.99
12-19	AP	00963392	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
12-27	AP	E0579807	MORSE, KYLE A.	09/29/17	09/29/17	FOOD & BEVERAGE	15.32
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	490.59
						SUPPLIES AND MATERIALS TOTALS:	22,883.66
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	272.33
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	44.57
11-28	AP	00957782	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	857.10
11-28	AP	00957782	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES	81.12
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	272.33
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	44.57
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	272.33
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,888.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,505.22
						OFFICE TOTALS:	300,505.22

2017 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,800.73	868.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. DAVID P. ROE—Con.

						PERSONNEL COMPENSATION	938,795.75	263,409.26
						TRAVEL	54,367.20	14,702.02
						RENT, COMMUNICATION, UTILITIES	69,592.86	16,699.30
						PRINTING AND REPRODUCTION	3,086.22	500.38
						OTHER SERVICES	55,191.70	13,068.97
						SUPPLIES AND MATERIALS	10,306.99	3,029.21
						EQUIPMENT	13,640.30	11,557.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,781.75	323,835.24
						OFFICE TOTALS:	1,150,781.75	323,835.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		392.60
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-70.20
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		296.89
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-40.70
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		338.21
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:		868.80

PERSONNEL COMPENSATION

BARTLEY,CATHERINE A	10/01/17	12/31/17	DIR OF OPERATIONS AND LEGISLAT		20,499.99
BENNETT, CHERYL A.	10/01/17	12/31/17	CASEWORKER		18,000.00
BILL,AARON M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		23,250.00
BRADY,DARYL L	10/12/17	12/31/17	FIELD REPRESENTATIVE		15,492.60
DARDEN,WILLIAM R	10/01/17	10/31/17	FIELD REPRESENTATIVE		5,583.33
DARDEN,WILLIAM R	10/01/17	12/31/17	DISTRICT DIRECTOR		17,916.66
ELLIOTT,FRAN W	10/01/17	12/31/17	CASEWORKER		13,500.00
FERGUSON,CAROLYN	11/01/17	11/30/17	CASEWORKER		0.00
HAVERLY,TIFFANY	10/01/17	12/31/17	SHARED EMPLOYEE		1,250.01
HENRY-BRYANT, HEATHER	10/01/17	12/31/17	SHARED EMPLOYEE		2,700.00
HOUSER,SHEILA Y	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT		18,500.01
JACOBS,KYLE W	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		12,999.99
JARNAGIN, ANGIE L.	10/01/17	12/31/17	CASEWORKER		16,625.01
LARGE,ALEXANDER	10/01/17	12/31/17	SHARED EMPLOYEE		300.00
MEYER, MATTHEW P.	10/01/17	12/31/17	CHIEF OF STAFF		21,999.99
NEILSON,NICOLE M	10/01/17	12/31/17	STAFF ASSISTANT		10,500.00
O'HARA,TRACIE M	10/01/17	12/31/17	CASEWORKER		14,874.99
SHORT,PATRICIA L	10/01/17	12/31/17	PRESS SECRETARY		15,750.00
TARWID,CAROLINE A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		11,750.01
TEAGUE,JOHN A	10/01/17	11/30/17	DISTRICT DIRECTOR		15,333.34
TEAGUE,JOHN A	11/01/17	11/30/17	DEPUTY CHIEF OF STAFF		-7,666.67
WITHERSPOON,JOHN T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,250.00
			PERSONNEL COMPENSATION TOTALS:		263,409.26

TRAVEL

10-05	AP	E0557610	HON. PHIL ROE	09/22/17	09/22/17	TAXI/PARKING/TOLLS	20.00
10-19	AP	E0562091	HON. PHIL ROE	10/04/17	10/04/17	TAXI/PARKING/TOLLS	50.00
10-19	AP	E0562107	HOUSER,SHEILA Y	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	91.50
10-19	AP	E0562127	HOUSER,SHEILA Y	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	20.00
10-20	AP	E0562090	MEYER, MATTHEW P.	09/17/17	09/18/17	LODGING	101.69
10-20	AP	E0562090	MEYER, MATTHEW P.	09/17/17	09/18/17	CAR RENTAL	18.01
10-20	AP	E0562090	MEYER, MATTHEW P.	08/23/17	09/18/17	GASOLINE	10.09
10-20	AP	E0562116	BENNETT, CHERYL A.	09/16/17	10/02/17	PRIVATE AUTO MILEAGE	63.00
10-23	AP	E0562401	CITIBANK GOV CARD SERVICE	08/30/17	09/17/17	COMMERCIAL TRANSPORTATION	1,627.80
10-23	AP	E0562401	CITIBANK GOV CARD SERVICE	09/11/17	09/22/17	CAR RENTAL	387.54
10-23	AP	E0562401	CITIBANK GOV CARD SERVICE	09/22/17	09/22/17	GASOLINE	26.46
10-24	AP	E0562094	HOUSER,SHEILA Y	06/14/17	06/26/17	PRIVATE AUTO MILEAGE	6.50
11-13	AP	E0568727	TEAGUE,JOHN	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	1,002.50
11-15	AP	E0568726	TEAGUE,JOHN	08/30/17	08/30/17	MEALS	10.95
11-15	AP	E0568726	TEAGUE,JOHN	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	905.00
11-20	AP	E0568725	TEAGUE,JOHN	09/01/17	09/29/17	PRIVATE AUTO MILEAGE	1,091.00
11-20	AP	E0568725	TEAGUE,JOHN	09/28/17	09/28/17	TAXI/PARKING/TOLLS	4.00
11-20	AP	E0571316	JARNAGIN, ANGIE L.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	120.00
11-20	AP	E0571318	BENNETT, CHERYL A.	10/17/17	10/30/17	PRIVATE AUTO MILEAGE	76.00
11-20	AP	E0571320	DARDEN, WILLIAM R.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	834.50
11-20	AP	E0571325	BARTLEY, CATHERINE A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	17.10
11-20	AP	E0571325	BARTLEY, CATHERINE A.	09/14/17	09/28/17	PRIVATE AUTO MILEAGE	11.40
11-20	AP	E0571325	BARTLEY, CATHERINE A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	55.50
11-21	AP	E0571321	CITIBANK GOV CARD SERVICE	10/05/17	10/26/17	COMMERCIAL TRANSPORTATION	1,641.22
11-28	AP	E0571323	TEAGUE,JOHN	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	634.50
12-05	AP	E0574675	HON. PHIL ROE	11/12/17	11/12/17	GASOLINE	10.01
12-05	AP	E0574675	HON. PHIL ROE	11/12/17	11/12/17	TAXI/PARKING/TOLLS	20.00
12-13	AP	E0575531	BRADY, DARYL L.	10/16/17	10/31/17	MEALS	64.10
12-13	AP	E0575531	BRADY, DARYL L.	10/10/17	10/30/17	PRIVATE AUTO MILEAGE	490.00
12-21	AP	E0581847	DARDEN, WILLIAM R.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	1,301.50
12-21	AP	E0581847	DARDEN, WILLIAM R.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	10.00
12-23	AP	E0579156	MEYER, MATTHEW P.	10/31/17	10/31/17	CAR RENTAL	65.00
12-24	AP	E0579154	HON. PHIL ROE	11/28/17	11/29/17	TAXI/PARKING/TOLLS	59.00
12-27	AP	E0579151	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	3,528.71
12-27	AP	E0579151	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	LODGING	149.00
12-27	AP	E0579151	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	CAR RENTAL	178.44
						TRAVEL TOTALS:	14,702.02

RENT, COMMUNICATION, UTILITIES

10-05	AP	E0557641	MORRISTOWN UTILITIES COMMISSION	09/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	325.97
10-16	AP	00948691	WALTERS STATE COMMUNITY COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00948879	CITY OF KINGSPORT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-20	AP	E0562108	ICONSTITUENT LLC	09/26/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,845.00
10-20	AP	E0562110	CHARTER COMMUNICATIONS	10/06/17	11/05/17	UTILITIES	429.29
10-20	AP	E0562136	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	672.58
10-20	AP	E0563861	MORRISTOWN UTILITIES COMMISSION	08/24/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	325.97
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	73.03
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID P. ROE—Con.								
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		632.02
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
10-31	AP	00952247	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		44.78
11-01	AP	E0565661	MORRISTOWN UTILITIES COMMISSION	10/24/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE		325.97
11-03	AP	00952670	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		22.60
11-09	AP	E0568718	CHARTER COMMUNICATIONS	11/06/17	12/05/17	UTILITIES		429.29
11-16	AP	00957001	WALTERS STATE COMMUNITY COLLEGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	00957187	CITY OF KINGSPORT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		696.49
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
11-29	AP	00957904	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		10.04
11-30	AP	00953283	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		5.02
12-05	AP	00958205	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		5.07
12-13	AP	E0575530	MORRISTOWN UTILITIES COMMISSION	11/24/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		325.97
12-16	AP	00960514	WALTERS STATE COMMUNITY COLLEGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	00960700	CITY OF KINGSPORT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		4.18
12-26	AP	E0579149	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES		429.29
12-27	AP	E0579152	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		428.92
12-27	AP	E0579417	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		627.33
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		669.71
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		5.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,699.30
		PRINTING AND REPRODUCTION						
10-20	AP	E0562131	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		140.05
11-09	AP	E0568717	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION		73.85
12-12	AP	E0579155	ACCURATE WORD LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION		94.85
12-30	AP	E0579416	ABLE PRINTERS	09/18/17	09/18/17	PRINTING & REPRODUCTION		191.63
						PRINTING AND REPRODUCTION TOTALS:		500.38
		OTHER SERVICES						
10-05	AP	E0557611	ADT SECURITY SERVICES	07/08/17	10/07/17	SECURITY SERVICE		33.97
10-16	AP	00948203	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948204	ICONSTITUENT LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956502	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956503	ICONSTITUENT LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00

11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00960016	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00960017	ICONSTITUENT LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,068.97
		SUPPLIES AND MATERIALS					
10-05	AP	E0557640	OFFICE DEPOT INC	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	87.06
10-20	AP	E0562113	FOOD CITY #657	09/12/17	09/16/17	FOOD & BEVERAGE	244.96
10-30	AP	E0564128	BOJ OF WNC LLC	09/16/17	09/16/17	FOOD & BEVERAGE	460.24
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	90.86
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-259.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	553.97
11-13	AP	E0568727	TEAGUE,JOHN	07/03/17	07/03/17	FOOD & BEVERAGE	44.04
11-13	AP	E0568727	TEAGUE,JOHN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	39.42
11-15	AP	E0568726	TEAGUE,JOHN	08/25/17	08/25/17	FOOD & BEVERAGE	20.00
11-20	AP	E0568725	TEAGUE,JOHN	09/15/17	09/27/17	FOOD & BEVERAGE	193.40
11-21	AP	E0571322	FOOD CITY #657	10/20/17	10/20/17	FOOD & BEVERAGE	16.55
11-28	AP	E0571323	TEAGUE,JOHN	10/11/17	10/30/17	FOOD & BEVERAGE	112.24
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	51.89
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	467.65
12-12	AP	E0574676	MOUNTAIN PRESS	11/25/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	304.20
12-13	AP	E0575499	KINGSPORT TIMES NEWS	12/16/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	187.20
12-13	AP	E0575531	BRADY, DARYL L.	10/29/17	10/29/17	OFFICE SUPPLIES (OUTSIDE)	35.00
12-21	AP	E0581847	DARDEN, WILLIAM R.	09/12/17	09/12/17	FOOD & BEVERAGE	101.71
12-21	AP	E0581847	DARDEN, WILLIAM R.	12/02/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	56.79
12-23	AP	E0579156	MEYER, MATTHEW P.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	90.09
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	85.86
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	371.08
						SUPPLIES AND MATERIALS TOTALS:	3,029.21
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	197.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	197.00
12-28	AP	00963883	DELL MARKETING LP	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	10,966.30
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	11,557.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,835.24
						OFFICE TOTALS:	323,835.24

2017 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,152.13	1,611.85
PERSONNEL COMPENSATION	955,456.41	325,046.51
TRAVEL	47,751.27	12,415.34
RENT, COMMUNICATION, UTILITIES	99,860.90	26,252.32
PRINTING AND REPRODUCTION	3,902.32	2,529.47
OTHER SERVICES	33,842.15	6,082.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. HAROLD ROGERS—Con.							
					SUPPLIES AND MATERIALS	18,555.07	2,812.59
					EQUIPMENT	4,940.00	1,686.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,460.25	378,437.08
					OFFICE TOTALS:	1,169,460.25	378,437.08
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		491.91
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		556.85
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-42.20
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		613.94
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:		1,611.85
	PERSONNEL COMPENSATION						
		ANDERSON,GENA L	10/01/17	12/31/17	CASEWORKER		10,500.00
		ANDERSON,GENA L	10/01/17	12/31/17	CASEWORKER (OTHER COMPENSATION)		4,250.00
		BEGLEY,ANDREA M	10/01/17	12/31/17	FIELD REPRESENTATIVE		10,749.99
		BEGLEY,ANDREA M	10/01/17	11/13/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,791.67
		BELL,MEGAN O	10/01/17	12/31/17	CHIEF OF STAFF		7,272.99
		BELL,MEGAN O	10/01/17	12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		BROWN,SARAH J	10/01/17	12/31/17	SCHEDULER		13,749.99
		BROWN,SARAH J	11/01/17	12/31/17	SCHEDULER (OTHER COMPENSATION)		4,791.67
		CAMERON,CARLOS L	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,000.00
		CAMERON,CARLOS L	10/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
		CONN, TONYA R.	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER		8,812.50
		CONN, TONYA R.	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		3,968.75
		ESTEP,NANA S	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER		8,750.01
		ESTEP,NANA S	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		3,958.33
		GAGE,AUSTIN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		10,749.99
		GAGE,AUSTIN C	10/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,791.67
		GRAGG,JORDAN A	10/13/17	12/31/17	STAFF ASSISTANT		5,633.34
		GRAGG,JORDAN A	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		3,583.33
		JARRETT,CHELSEA M	10/01/17	12/31/17	OFFICE MANAGER		15,000.00
		JARRETT,CHELSEA M	11/01/17	12/31/17	OFFICE MANAGER (OTHER COMPENSATION)		7,500.00
		JOHNSEN,JAKOB W	10/01/17	12/31/17	SHARED EMPLOYEE		8,475.00
		KELLY,KAREN L	10/01/17	12/31/17	DISTRICT DIRECTOR		29,887.50
		KELLY,KAREN L	10/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,981.25
		MATTHEWS, STACEY L	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER		7,749.99
		MATTHEWS, STACEY L	10/01/17	12/31/17	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		3,791.67
		MONTGOMERY,CLAY L	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		8,750.01
		MONTGOMERY,CLAY L	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,958.34
		PINSON,ALEXANDER D	10/01/17	12/31/17	SENIOR LA AND COUNSEL		12,500.01
		PINSON,ALEXANDER D	10/01/17	11/30/17	SENIOR LA AND COUNSEL (OTHER COMPENSATION)		7,083.33

			RICE,ADAM E	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,249.99
			RICE,ADAM E	10/01/17	11/13/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,041.67
			SMITH,REBEKAH T	10/01/17	12/31/17	STAFF ASSISTANT	8,000.01
			SMITH,REBEKAH T	11/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,833.33
			SMOOT, MELINDA D.	10/01/17	12/31/17	DISTRICT COMMUNICATIONS COORD.	16,013.01
			SMOOT, MELINDA D.	10/01/17	12/31/17	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	7,668.83
			SUMNER, REBECCA L.	10/01/17	12/31/17	CASEWORKER	11,750.01
			SUMNER, REBECCA L.	10/01/17	11/13/17	CASEWORKER (OTHER COMPENSATION)	6,958.33
						PERSONNEL COMPENSATION TOTALS:	325,046.51
		TRAVEL					
10-19	AP	E0563330	RICE, ADAM E.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	436.80
10-23	AP	E0563281	BEGLEY, ANDREA M.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	396.48
10-25	AP	E0563236	CAMERON, CARLOS L.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	686.40
10-26	AP	E0564553	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	570.80
10-26	AP	E0564553	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	570.80
10-26	AP	E0564553	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	570.80
11-06	AP	E0567479	BELL, MEGAN O.	10/18/17	10/18/17	MEALS	35.01
11-06	AP	E0567479	BELL, MEGAN O.	10/21/17	10/25/17	TAXI/PARKING/TOLLS	39.00
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/19/17	LODGING	235.66
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/18/17	MEALS	40.52
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/21/17	CAR RENTAL	283.22
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/21/17	10/21/17	GASOLINE	27.49
11-11	AP	E0567478	JOHNSEN, JAKOB W.	10/17/17	10/21/17	TAXI/PARKING/TOLLS	33.51
11-15	AP	E0570243	BEGLEY, ANDREA M.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	469.92
11-15	AP	E0570248	RICE, ADAM E.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	717.12
11-15	AP	E0570266	BELL, MEGAN O.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	40.05
11-16	AP	E0570265	CAMERON, CARLOS L.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	415.20
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	413.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION	405.20
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	413.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	570.80
11-23	AP	E0571868	CITIBANK GOV CARD SERVICE	10/18/17	10/19/17	LODGING	102.52
11-23	AP	E0571869	CITIBANK GOV CARD SERVICE	10/17/17	10/21/17	COMMERCIAL TRANSPORTATION	549.00
11-23	AP	E0571869	CITIBANK GOV CARD SERVICE	10/18/17	10/21/17	COMMERCIAL TRANSPORTATION	517.60
12-05	AP	E0575521	BELL, MEGAN O.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	35.80
12-21	AP	E0577155	CAMERON, CARLOS L.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	360.96
12-21	AP	E0577167	BEGLEY, ANDREA M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	209.28
12-28	AP	E0582756	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	413.80
12-28	AP	E0582756	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	570.80
12-28	AP	E0582756	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	570.80
						TRAVEL TOTALS:	12,415.34
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948454	LIFELINE REALTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
10-16	AP	00948495	BIG SANDY AREA DEVEL DISTRICT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00948860	GORMAN COMPANY LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAROLD ROGERS—Con.								
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		38.07
10-23	AP	E0563338	WINDSTREAM COMMUNICATIONS INC	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		312.99
10-23	AP	E0563341	WINDSTREAM COMMUNICATIONS INC	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE		25.33
10-23	AP	E0563389	WINDSTREAM COMMUNICATIONS INC	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		69.64
10-23	AP	E0563394	APPALACHIAN WIRELESS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE		415.84
10-24	AP	E0563235	DIRECTV	09/27/17	10/26/17	UTILITIES		70.64
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)		280.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		17.07
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL		23.14
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		10.07
10-30	AP	E0563395	SUDDENLINK COMMUNICATIONS	10/05/17	11/04/17	TELECOMSRV/EQ/TOLL CHARGE		532.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,173.24
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		36.88
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		53.12
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		11.72
11-06	AP	E0567479	BELL, MEGAN O.	10/18/17	10/18/17	UTILITIES		9.95
11-09	AP	E0570235	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE		181.57
11-15	AP	E0570260	SUDDENLINK COMMUNICATIONS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE		525.99
11-15	AP	E0570268	APPALACHIAN WIRELESS	10/15/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		415.93
11-15	AP	E0570269	WINDSTREAM COMMUNICATIONS INC	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		314.68
11-15	AP	E0570270	WINDSTREAM COMMUNICATIONS INC	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		69.64
11-15	AP	E0570271	WINDSTREAM HOLDINGS INC	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE		25.33
11-16	AP	00956766	LIFELINE REALTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
11-16	AP	00956806	BIG SANDY AREA DEVEL DISTRICT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	00957168	GORMAN COMPANY LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		536.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		870.99
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		36.88
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.50
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL		36.35
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL		19.43
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL		26.56
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL		27.02
12-05	AP	E0570256	DIRECTV	09/27/17	10/27/17	UTILITIES		4.25
12-05	AP	E0570267	CITY OF SOMERSET UTILITIES	09/01/17	10/02/17	UTILITIES		72.19
12-05	AP	E0575526	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE		181.57
12-05	AP	E0575527	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		22.70
12-16	AP	00960279	LIFELINE REALTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
12-16	AP	00960319	BIG SANDY AREA DEVEL DISTRICT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	00960681	GORMAN COMPANY LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00

12-20	GL	HRS0074058		11/01/17	11/30/17	RECORDING - (TRANSFER)	105.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.36
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	24.04
12-21	AP	E0577162	APPALACHIAN WIRELESS	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.87
12-22	AP	E0577160	CITY OF SOMERSET UTILITIES	10/02/17	11/01/17	UTILITIES	160.06
12-22	AP	E0577163	WINDSTREAM HOLDINGS INC	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
12-22	AP	E0577164	WINDSTREAM COMMUNICATIONS INC	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.63
12-23	AP	E0577165	WINDSTREAM HOLDINGS INC	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	314.23
12-23	AP	E0577169	SUDDENLINK COMMUNICATIONS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	478.64
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	27.41
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	867.34
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	36.88
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.51
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	9.81
12-30	AP	E0577150	DIRECTV	11/28/17	11/28/17	UTILITIES	3.40
12-31	AP	E0582738	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.78
12-31	AP	E0582739	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	21.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,252.32
		PRINTING AND REPRODUCTION					
11-09	AP	E0567480	BELL, MEGAN O.	02/23/17	02/23/17	PRINTING & REPRODUCTION	177.44
11-09	AP	E0570240	XEROX CORPORATION	07/21/17	08/22/17	PRINTING & REPRODUCTION	30.60
11-15	AP	E0570237	U.S. CAPITOL HISTORICAL SOCIETY	11/06/17	11/06/17	PRINTING & REPRODUCTION	2,185.00
12-05	AP	E0575523	JARRETT,CHELSEA M	11/15/17	11/15/17	PRINTING & REPRODUCTION	22.84
12-05	AP	E0575528	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	79.90
12-14	AP	E0575522	JARRETT,CHELSEA M	09/12/17	09/14/17	PRINTING & REPRODUCTION	33.69
						PRINTING AND REPRODUCTION TOTALS:	2,529.47
		OTHER SERVICES					
10-16	AP	00948155	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0563336	MONICA RUSCITTO	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	130.00
11-07	AP	E0567481	MONICA RUSCITTO	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	130.00
11-16	AP	00956454	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959968	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	E0582684	BELFRY HIGH SCHOOL	08/02/17	08/03/17	JANITORIAL AND MAINT SERV	112.50
12-21	AP	E0577157	MONICA RUSCITTO	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	6,082.50
		SUPPLIES AND MATERIALS					
10-25	AP	E0563236	CAMERON, CARLOS L.	09/05/17	09/05/17	FOOD & BEVERAGE	12.00
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	186.88
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-145.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	533.73
11-16	AP	E0570262	DANVILLE OFFICE EQUIPMENT CO INC	11/01/17	11/01/17	HABITATION EXPENSE	379.99
11-16	AP	E0570262	DANVILLE OFFICE EQUIPMENT CO INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	589.46
11-16	AP	E0570265	CAMERON, CARLOS L.	10/13/17	10/13/17	HABITATION EXPENSE	15.89
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	67.94
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-360.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	410.98
12-05	AP	E0570259	THREE FORKS TRADITION	11/30/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HAROLD ROGERS—Con.								
12-14	AP	E0575524	JARRETT,CHELSEA M	10/13/17	10/13/17	FOOD & BEVERAGE		59.98
12-14	AP	E0575525	THE BEATTYVILLE ENTERPRISE	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L		26.00
12-21	AP	E0577155	CAMERON, CARLOS L.	11/14/17	11/16/17	FOOD & BEVERAGE		22.00
12-21	AP	E0577171	QUILL CORPORATION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		185.23
12-21	AP	E0577172	BOBBY D PRICE	12/01/17	12/01/17	HABITATION EXPENSE		139.61
12-22	AP	E0577170	QUILL CORPORATION	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		235.96
12-23	AP	E0577166	DANVILLE OFFICE EQUIPMENT CO INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		282.64
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		117.30
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		145.00
						SUPPLIES AND MATERIALS TOTALS:		2,812.59
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		260.50
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		260.50
12-14	AP	E0575529	ANDERSON OFFICE SUPPLY COMPANY INC	11/13/17	11/13/17	MAINTENANCE / REPAIRS		65.00
12-23	AP	E0577168	WALKER COMMUNICATIONS INC	10/05/17	10/12/17	MAINTENANCE / REPAIRS		840.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		260.50
						EQUIPMENT TOTALS:		1,686.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,437.08
						OFFICE TOTALS:		378,437.08
2016 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
11-02	AP	E0436294	AT & T	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE		-321.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		-321.73
		OTHER SERVICES						
10-26	AP	00951969	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	EQUIPMENT INSTALLATION QTY - 12		3,156.00
						OTHER SERVICES TOTALS:		3,156.00
		EQUIPMENT						
10-27	AP	00951778	CDW GOVERNMENT INC. C/O ISM IN	11/08/16	11/08/16	COMPUTER HARDW PURCH LESS THAN $25,000		693.75
10-31	AP	00952170	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		11,968.92
10-31	AP	00952183	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,287.57
10-31	AP	00952183	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	WARRANTIES		2,457.36
						EQUIPMENT TOTALS:		23,407.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,241.87
						OFFICE TOTALS:		26,241.87
2017 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,586.57	573.23
						PERSONNEL COMPENSATION	1,086,786.98	303,794.91
						TRAVEL	38,444.49	9,489.39

RENT, COMMUNICATION, UTILITIES	59,475.71	13,493.49
PRINTING AND REPRODUCTION	689.60	169.50
OTHER SERVICES	32,327.71	8,562.27
SUPPLIES AND MATERIALS	13,416.56	3,091.66
EQUIPMENT	615.80	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,343.42	339,174.45
OFFICE TOTALS:	1,234,343.42	339,174.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	293.93
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-91.55
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	332.08
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-96.80
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	220.52
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-84.95
						FRANKED MAIL TOTALS:	573.23

PERSONNEL COMPENSATION

BARRANCA,ALEXIS K	10/01/17	12/31/17	SCHEDULER	14,500.01
BAYLOR,CHRISTOPHER S	10/01/17	12/31/17	SHARED EMPLOYEE	3,551.26
BRINSON, CHRISTOPHER R.	10/01/17	12/31/17	CHIEF OF STAFF	41,568.00
DUNBAR, AVIS S.	10/01/17	12/31/17	CASEWORKER	19,000.01
GRABEN, BEVERLY D.	10/01/17	12/31/17	CASEWORKER	19,874.99
LEWIS III, ALVIN A.	10/01/17	12/31/17	DIR OF SPEC PROJ AND FLD REP	18,374.99
MCBRIDE, DEBORAH R.	10/01/17	12/31/17	OFFICE MANAGER/CASEWORKER	26,666.66
MCCONNELL IV,FORREST	10/01/17	10/31/17	LEGISLATIVE ASSISTANT	6,916.67
MCCONNELL IV,FORREST	11/01/17	12/31/17	LEGISLATIVE COUNSEL	17,333.34
ROLLINS, SHERI L.	10/01/17	12/31/17	DISTRICT DIRECTOR	29,249.99
RUHLEN, MARY E	10/01/17	12/31/17	FINANCIAL ADVISOR	3,750.00
SMITH, MARGARET	10/01/17	12/31/17	ADMINISTRATIVE ASSISTANT	18,250.01
SNIDER, LAURIE S.	10/01/17	12/31/17	PRESS SECRETARY	25,250.00
SPAIN,HOLDEN K	10/12/17	11/08/17	PAID INTERN	633.98
VANOY,LEE M	10/01/17	12/31/17	CONSTITUENT SERVICES REP	10,625.00
VERETT, WHITNEY	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	29,249.99
WILSON,KATHRYN H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	19,000.01
			PERSONNEL COMPENSATION TOTALS:	303,794.91

TRAVEL

10-11	AP	E0560168	BRINSON, CHRISTOPHER R.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	23.50
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	257.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	158.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	158.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	257.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	257.20
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	TAXI/PARKING/TOLLS	24.57
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	TAXI/PARKING/TOLLS	42.00
10-16	AP	E0562285	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	TAXI/PARKING/TOLLS	31.50
10-16	AP	E0562287	HON. MICHAEL D ROGERS	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	259.20
10-16	AP	E0562288	VANOY, LEE M.	09/01/17	09/25/17	PRIVATE AUTO MILEAGE	226.94
10-17	AP	E0559801	ROLLINS, SHERI L.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	154.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE ROGERS—Con.							
10-30	AP 00952234	SMITH-BAKER, MARGARET J	10/06/17	10/06/17	PRIVATE AUTO MILEAGE		105.60
11-06	AP E0568666	ROLLINS, SHERI L.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE		609.60
11-06	AP E0568666	ROLLINS, SHERI L.	10/24/17	10/31/17	PRIVATE AUTO MILEAGE		141.12
11-06	AP E0568669	GRABEN, BEVERLY D.	10/25/17	10/25/17	PRIVATE AUTO MILEAGE		43.20
11-07	AP E0569168	LEWIS III, ALVIN A.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE		42.24
11-07	AP E0569168	LEWIS III, ALVIN A.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		94.08
11-07	AP E0569169	LEWIS III, ALVIN A.	10/04/17	10/04/17	PRIVATE AUTO MILEAGE		42.24
11-07	AP E0569169	LEWIS III, ALVIN A.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE		94.08
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		257.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		159.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		159.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/15/17	10/23/17	COMMERCIAL TRANSPORTATION		421.40
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	09/25/17	09/28/17	TAXI/PARKING/TOLLS		42.00
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/02/17	10/05/17	TAXI/PARKING/TOLLS		45.00
11-14	AP E0570431	CITIBANK GOV CARD SERVICE	10/10/17	10/12/17	TAXI/PARKING/TOLLS		33.75
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		262.20
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	LODGING		1,143.40
11-14	AP E0570432	CITIBANK GOV CARD SERVICE	10/15/17	10/17/17	MEALS		123.13
11-14	AP E0570433	VANOY, LEE M.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		230.69
12-20	AP E0577917	ROLLINS, SHERI L.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		313.92
12-23	AP E0581660	HON. MICHAEL D ROGERS	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		278.40
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		159.00
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		262.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		967.80
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		262.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		262.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		159.20
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	10/23/17	10/26/17	TAXI/PARKING/TOLLS		51.00
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	10/31/17	11/03/17	TAXI/PARKING/TOLLS		45.00
12-29	AP E0585885	CITIBANK GOV CARD SERVICE	11/13/17	11/16/17	TAXI/PARKING/TOLLS		42.75
						TRAVEL TOTALS:	9,489.39
	RENT, COMMUNICATION, UTILITIES						
10-11	AP 00946490	CITY OF OPELIKA ALABAMA	10/01/17	10/31/17	UTILITIES		377.39
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		5.25
10-25	AP E0564434	AT & T	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE		766.02
10-26	AP 00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,362.18
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		601.66
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.27

11-02	AP	E0566091	CABLE ONE INC	10/16/17	11/15/17	UTILITIES	92.38
11-04	AP	E0566092	CITY OF OPELIKA ALABAMA	11/01/17	11/30/17	UTILITIES	377.39
11-06	AP	E0566093	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.72
11-20	AP	E0573289	AT & T	10/08/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	766.70
11-22	AP	E0574319	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.72
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,362.18
11-28	AP	E0574692	CITY OF OPELIKA ALABAMA	12/01/17	12/31/17	UTILITIES	378.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	604.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.06
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	5.00
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	6.03
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	2.63
11-30	AP	E0573757	CABLE ONE INC	11/16/17	12/15/17	UTILITIES	92.38
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,362.18
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	12.46
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	569.36
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.01
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	7.45
12-29	AP	E0585886	AT & T	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	598.39
12-31	AP	E0585887	CABLE ONE INC	12/16/17	01/15/18	UTILITIES	92.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,493.49
		PRINTING AND REPRODUCTION					
10-23	AP	E0564437	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION	29.95
11-01	AP	E0566094	ACCURATE WORD LLC	10/20/17	10/20/17	PRINTING & REPRODUCTION	29.95
11-09	AP	E0568686	BRINSON, CHRISTOPHER R.	07/17/17	07/31/17	ADVERTISEMENTS	109.60
						PRINTING AND REPRODUCTION TOTALS:	169.50
		OTHER SERVICES					
10-16	AP	00948100	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0559803	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	695.09
11-03	AP	E0566461	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	00956400	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-22	AP	E0571079	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	695.09
12-16	AP	00959914	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	695.09
						OTHER SERVICES TOTALS:	8,562.27
		SUPPLIES AND MATERIALS					
10-16	AP	E0559810	CRAWFORD OFFICE SUPPLY INC	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	6.11
10-16	AP	E0562288	VANOY, LEE M.	09/13/17	09/21/17	FOOD & BEVERAGE	49.00
10-17	AP	E0559811	L&E DISTRIBUTORS	10/04/17	10/04/17	WATER	14.50
10-17	AP	E0559812	MCBRIDE, DEBORAH R.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	10.00
10-26	AP	E0564435	CRAWFORD OFFICE SUPPLY INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	149.58
10-26	AP	E0564436	L&E DISTRIBUTORS	10/18/17	10/18/17	WATER	7.25
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE ROGERS—Con.							
10-31	GL FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-260.00
10-31	GL RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		1,150.06
11-01	AP E0566090	BRINSON, CHRISTOPHER R.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)		183.00
11-06	AP E0568667	L&E DISTRIBUTORS	11/01/17	11/01/17	WATER		14.50
11-06	AP E0568668	CRAWFORD OFFICE SUPPLY INC	10/30/17	10/30/17	HABITATION EXPENSE		169.90
11-06	AP E0568668	CRAWFORD OFFICE SUPPLY INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		49.90
11-09	AP E0568687	MCBRIDE, DEBORAH R.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)		13.39
11-09	AP E0568687	MCBRIDE, DEBORAH R.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)		17.76
11-10	AP E0568688	MCBRIDE, DEBORAH R.	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		10.00
11-14	AP E0570433	VANOY, LEE M.	10/05/17	10/10/17	FOOD & BEVERAGE		16.00
11-28	AP 00957658	IMPACTOFFICE	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		272.70
11-28	AP E0573321	OPELIKA-AUBURN NEWS	12/03/17	12/02/18	PUBLICATIONS/REFERENCE MAT'L		213.20
11-28	AP E0573322	L&E DISTRIBUTORS	11/15/17	11/15/17	WATER		14.50
11-29	AP E0573320	RANDOLPH PUBLISHERS INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		46.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		44.95
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-276.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		543.44
12-12	AP E0574326	MCBRIDE, DEBORAH R.	10/23/17	10/22/18	PUBLICATIONS/REFERENCE MAT'L		99.99
12-12	AP E0574327	MCBRIDE, DEBORAH R.	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		10.00
12-20	AP E0577916	L&E DISTRIBUTORS	11/29/17	11/29/17	WATER		7.25
12-23	AP E0577930	CRAWFORD OFFICE SUPPLY INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		19.34
12-23	AP E0577931	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		108.97
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		44.95
12-31	GL FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-315.00
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		621.47
					SUPPLIES AND MATERIALS TOTALS:		3,091.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,174.45
					OFFICE TOTALS:		339,174.45
2016 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AP 00958853	XARISMA INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)		61.00
					SUPPLIES AND MATERIALS TOTALS:		61.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.00
					OFFICE TOTALS:		61.00
2017 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,326.21	700.64
					PERSONNEL COMPENSATION	1,042,063.25	273,033.28
					TRAVEL	28,357.46	7,132.37
					RENT, COMMUNICATION, UTILITIES	103,330.29	23,443.69

PRINTING AND REPRODUCTION	1,601.30	309.03
OTHER SERVICES	50,015.52	10,905.00
SUPPLIES AND MATERIALS	7,973.20	1,571.78
EQUIPMENT	240.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,907.23	317,155.79
OFFICE TOTALS:	1,236,907.23	317,155.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	460.05
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-85.65
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	239.81
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-42.65
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	200.03
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-70.95
						FRANKED MAIL TOTALS:	700.64

PERSONNEL COMPENSATION

AHN,JUSTIN S	10/01/17	12/31/17	EXECUTIVE ASSISTANT	16,250.01
BEHRENDS,PAUL D	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	42,102.75
CULLINANE,SCOTT P	10/01/17	12/31/17	SHARED EMPLOYEE	5,000.01
DETORA,ANTHONY	10/01/17	12/31/17	SENIOR POLICY ADVISOR	24,999.99
DUGAN,BRIAN P	12/13/17	12/31/17	STAFF ASSISTANT	1,050.00
DYKEMA, RICHARD T.	10/01/17	12/01/17	CHIEF OF STAFF	28,536.31
DYKEMA, RICHARD T.	12/02/17	12/31/17	CHIEF OF STAFF/LEG DIRECTOR	13,566.44
EISENBERGER,ANDREW J	10/01/17	12/10/17	LEGISLATIVE CORR/STAFF ASST.	8,750.00
EISENBERGER,ANDREW J	12/11/17	12/31/17	LEG. ASST. / DIGITAL MEDIA DIR	3,333.33
GONZALEZ,ALEXANDER E	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99
GRUBBS,KENNETH E	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	18,750.00
KUCK, GEORGE A.	10/01/17	12/31/17	PART-TIME EMPLOYEE	1,250.01
ROXBURGH,JESSICA A	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,000.00
SMOLINSKY IV,STEVE J	10/01/17	12/31/17	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	10/01/17	12/31/17	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	10/01/17	12/31/17	DISTRICT REPRESENTATIVE(P-T)	9,375.00
TOWERS,CONSTANCE A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	11,874.99
VANDERMEULEN,KIMBERLY J	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	9,999.99
VANDERSLICE,JEFF	10/01/17	12/01/17	LEGISLATIVE DIRECTOR	16,944.44
			PERSONNEL COMPENSATION TOTALS:	273,033.28

TRAVEL

10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	195.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	233.20
10-11	AP	E0561104	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION	233.20
10-16	AP	00948290	TOYOTA FINANCIAL SERVICES	10/01/17	10/31/17	AUTOMOBILE LEASE	1,000.00
10-24	AP	E0561322	HON DANA ROHRABACHER	09/09/17	09/09/17	GASOLINE	17.90
10-24	AP	E0561322	HON DANA ROHRABACHER	09/15/17	09/15/17	GASOLINE	48.62
10-24	AP	E0561322	HON DANA ROHRABACHER	09/25/17	09/25/17	GASOLINE	21.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANA ROHRABACHER—Con.								
10-24	AP	E0561322	HON DANA ROHRABACHER	10/01/17	10/01/17	GASOLINE		37.50
10-24	AP	E0561322	HON DANA ROHRABACHER	09/20/17	09/20/17	TAXI/PARKING/TOLLS		6.76
10-24	AP	E0561322	HON DANA ROHRABACHER	09/22/17	09/22/17	TAXI/PARKING/TOLLS		5.49
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		12.84
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE		13.38
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE		4.76
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE		11.93
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE		13.91
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE		10.11
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/14/17	09/14/17	TAXI/PARKING/TOLLS		4.28
10-24	AP	E0561323	VANDERMEULEN, KIMBERLY J.	09/20/17	09/20/17	TAXI/PARKING/TOLLS		8.08
11-08	AP	E0569220	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		233.20
11-08	AP	E0569220	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		233.20
11-08	AP	E0569220	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		233.20
11-08	AP	E0569220	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		233.20
11-13	AP	E0569229	TOWERS, CONSTANCE A.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		87.26
11-13	AP	E0569229	TOWERS, CONSTANCE A.	09/11/17	09/26/17	TAXI/PARKING/TOLLS		17.22
11-16	AP	00956588	TOYOTA FINANCIAL SERVICES	11/01/17	11/30/17	AUTOMOBILE LEASE		1,000.00
11-16	AP	E0569228	VANDERMEULEN, KIMBERLY J.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE		4.76
11-16	AP	E0569228	VANDERMEULEN, KIMBERLY J.	10/06/17	10/06/17	PRIVATE AUTO MILEAGE		12.84
11-16	AP	E0569228	VANDERMEULEN, KIMBERLY J.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE		4.81
11-16	AP	E0569228	VANDERMEULEN, KIMBERLY J.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE		10.06
11-16	AP	E0569228	VANDERMEULEN, KIMBERLY J.	10/19/17	10/19/17	PRIVATE AUTO MILEAGE		6.42
11-16	AP	E0569228	VANDERMEULEN, KIMBERLY J.	10/11/17	10/11/17	TAXI/PARKING/TOLLS		10.00
11-20	AP	E0570519	HON DANA ROHRABACHER	10/07/17	10/07/17	TAXI/PARKING/TOLLS		10.44
11-20	AP	E0572679	TOWERS, CONSTANCE A.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE		94.05
11-20	AP	E0572679	TOWERS, CONSTANCE A.	10/18/17	10/21/17	TAXI/PARKING/TOLLS		10.00
12-07	AP	E0575928	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP	E0575928	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP	E0575928	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP	E0575928	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		233.20
12-07	AP	E0575928	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		233.20
12-16	AP	00960102	TOYOTA FINANCIAL SERVICES	12/01/17	12/31/17	AUTOMOBILE LEASE		1,000.00
12-21	AP	E0578259	TOWERS, CONSTANCE A.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE		51.52
12-23	AP	E0578262	VANDERMEULEN, KIMBERLY J.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		54.73
							TRAVEL TOTALS:	7,132.37
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0557775	CITY OF HUNTINGTON BEACH	10/01/17	10/31/17	DISTRICT OFFICE PARKING		50.00
10-06	AP	E0557781	VANDERMEULEN, KIMBERLY J.	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL		16.06
10-11	AP	E0561100	SOUTHERN CALIFORNIA EDISON	09/08/17	10/09/17	UTILITIES		198.18
10-11	AP	E0561101	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE		388.59
10-11	AP	E0561108	VERIZON WIRELESS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE		415.99
10-16	AP	00948235	ABDELMUTI DEVELOPMENT CO	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.00

10-24	AP	E0564497	TIME WARNER CABLE	10/23/17	11/22/17	UTILITIES	76.60
10-25	AP	E0564493	CITY OF HUNTINGTON BEACH	11/01/17	11/30/17	DISTRICT OFFICE PARKING	50.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,317.84
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.95
11-07	AP	E0569230	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	366.92
11-15	AP	E0570518	VERIZON WIRELESS	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	928.73
11-16	AP	00956533	ABDELMUTI DEVELOPMENT CO	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
11-21	AP	E0570521	SOUTHERN CALIFORNIA EDISON	10/09/17	11/07/17	UTILITIES	145.43
11-27	AP	E0573969	CITY OF HUNTINGTON BEACH	12/01/17	12/31/17	DISTRICT OFFICE PARKING	50.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	139.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,324.21
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.48
11-29	AP	E0572680	TIME WARNER CABLE	11/23/17	12/22/17	UTILITIES	76.60
12-08	AP	E0578247	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	369.25
12-14	AP	E0580517	SOUTHERN CALIFORNIA EDISON	11/07/17	12/08/17	UTILITIES	115.19
12-16	AP	00960047	ABDELMUTI DEVELOPMENT CO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00
12-20	AP	E0581567	TIME WARNER CABLE	12/23/17	01/22/18	UTILITIES	76.60
12-20	AP	E0581770	VERIZON WIRELESS	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	415.22
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,241.13
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,443.69
		PRINTING AND REPRODUCTION					
10-12	AP	E0561103	DAVID L ANDRUKITIS INC	10/04/17	10/04/17	PRINTING & REPRODUCTION	87.50
11-08	AP	E0569226	XEROX CORPORATION	08/21/17	09/30/17	PRINTING & REPRODUCTION	64.91
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
11-30	AP	00957563	PUBLIC PRINTER	09/18/17	09/18/17	PRINTING & REPRODUCTION	54.56
12-06	AP	E0575929	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	40.00
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
12-23	AP	E0578266	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	34.16
						PRINTING AND REPRODUCTION TOTALS:	309.03
		OTHER SERVICES					
10-16	AP	00948124	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	E0564500	ALBA NORIEGA	09/22/17	10/06/17	JANITORIAL AND MAINT SERV	300.00
11-16	AP	00956423	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	E0569227	ALBA NORIEGA	10/20/17	11/02/17	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00959937	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-23	AP	E0578265	ALBA NORIEGA	11/16/17	12/01/17	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	10,905.00
		SUPPLIES AND MATERIALS					
10-06	AP	E0557778	STAPLES CREDIT PLAN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	152.22
10-30	AP	E0564499	STAPLES CREDIT PLAN	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	58.54
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	92.85
10-31	AP	E0564498	STAPLES CREDIT PLAN	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	12.49
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-177.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANA ROHRABACHER—Con.								
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		360.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		85.86
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-86.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		357.15
12-01	AP	E0573966	STAPLES CREDIT PLAN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		2.14
12-01	AP	E0573967	STAPLES CREDIT PLAN	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		41.25
12-07	AP	E0572897	DMV RENEWAL	01/08/18	01/08/18	AUTO EXPENSES		595.00
12-21	AP	E0578259	TOWERS, CONSTANCE A.	11/29/17	11/29/17	FOOD & BEVERAGE		101.74
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		91.87
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-182.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		65.67
						SUPPLIES AND MATERIALS TOTALS:		1,571.78
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		20.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		20.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,155.79
						OFFICE TOTALS:		317,155.79
2016 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-21	AP	E0571652	TOYOTA MOTOR CREDIT CORPORATION	12/01/16	12/31/16	AUTOMOBILE LEASE		1,050.00
						TRAVEL TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
10-27	AP	00951779	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)		249.55
						SUPPLIES AND MATERIALS TOTALS:		249.55
		EQUIPMENT						
10-27	AP	00951779	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,526.18
						EQUIPMENT TOTALS:		2,526.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,825.73
						OFFICE TOTALS:		3,825.73
2017 HON. TODD ROKITA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,152.72	36,472.24
						PERSONNEL COMPENSATION	845,288.96	232,444.49
						TRAVEL	64,302.54	11,143.44
						RENT, COMMUNICATION, UTILITIES	38,977.28	11,619.73
						PRINTING AND REPRODUCTION	68,808.47	38,795.59
						OTHER SERVICES	55,564.58	10,353.73
						SUPPLIES AND MATERIALS	13,172.33	4,143.30

						EQUIPMENT	11,510.14	5,737.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,777.02	350,709.53
						OFFICE TOTALS:	1,162,777.02	350,709.53
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		268.40
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		18,068.78
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-20.10
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		199.10
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		2,228.07
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-27.35
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		106.29
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		15,677.80
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-28.75
						FRANKED MAIL TOTALS:		36,472.24
	PERSONNEL COMPENSATION							
			BRAND,NATHAN R	12/11/17	12/31/17	PART-TIME EMPLOYEE		2,666.67
			CRUZ,MARK A	10/01/17	12/31/17	CHIEF OF STAFF		35,000.01
			DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE		3,750.00
			DOWNING,ANDREW C	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		10,250.01
			ELLIOTT,STEPHEN W	10/02/17	12/31/17	STAFF ASSISTANT		7,416.67
			HASENBERG,AMY E	10/01/17	12/31/17	PRESS SECRETARY		16,250.01
			HUBBARD,DIANE J	10/01/17	12/31/17	COMMUNITY LIAISON		9,500.01
			KANTROWITZ,RACHEL T	10/01/17	12/31/17	STAFF ASSISTANT		9,250.01
			MATTHES,JONATHAN M	10/01/17	12/31/17	CONSTITUENT OUTREACH MGR		9,249.99
			MCLAIN,JOSEPH E	10/01/17	12/31/17	DISTRICT DIRECTOR		24,999.99
			METS,MIHKEL J	10/01/17	12/31/17	LEG. ASST& DIG. MEDIA DIRECTOR		13,749.99
			OSBORNE,ALEXANDER L	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,749.99
			REDDY,ABHILASH R	10/02/17	12/31/17	DISTRICT POLICY ADVISOR		12,361.12
			REYNOLDS,PARKER H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		20,250.00
			SMITH,THERESA E	10/01/17	12/31/17	CASE MANAGER		8,750.01
			WALLACE,BRITTANY D	10/01/17	12/31/17	PROJECTS COORDINATOR		8,750.01
			WARNER,MARK R	10/01/17	12/31/17	COMMUNITY LIAISON		6,000.00
			WILLIAMS,JESSICA L	10/01/17	12/31/17	EXECUTIVE ASSISTANT		20,500.00
						PERSONNEL COMPENSATION TOTALS:		232,444.49
	TRAVEL							
10-15	AP	E0559423	CRUZ, MARK A.	09/29/17	09/29/17	TAXI/PARKING/TOLLS		39.46
10-18	AP	E0560992	CRUZ, MARK A.	10/10/17	10/10/17	TAXI/PARKING/TOLLS		23.96
10-19	AP	E0559425	KANTROWITZ, RACHEL T.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		52.32
10-23	AP	E0560954	CITIBANK GOV CARD SERVICE	08/31/17	10/05/17	COMMERCIAL TRANSPORTATION		1,928.60
10-23	AP	E0560954	CITIBANK GOV CARD SERVICE	08/29/17	09/06/17	LODGING		442.47
11-06	AP	E0565546	MCLAIN, JOSEPH	09/09/17	09/25/17	PRIVATE AUTO MILEAGE		373.50
11-15	AP	E0568965	WALLACE, BRITTANY D.	09/05/17	09/08/17	MEALS		36.14
11-15	AP	E0568965	WALLACE, BRITTANY D.	09/05/17	09/25/17	PRIVATE AUTO MILEAGE		402.00
11-15	AP	E0568965	WALLACE, BRITTANY D.	09/05/17	09/12/17	TAXI/PARKING/TOLLS		179.95
11-18	AP	E0572164	HON. THEODORE ROKITA	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		297.50
11-18	AP	E0572165	WALLACE, BRITTANY D.	09/29/17	10/18/17	PRIVATE AUTO MILEAGE		539.00
11-19	AP	E0572087	WILLIAMS, JESSICA L.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE		10.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TODD ROKITA—Con.								
11-29	AP	E0570725	CITIBANK GOV CARD SERVICE	09/28/17	11/09/17	COMMERCIAL TRANSPORTATION		2,262.00
12-20	AP	E0579554	MATTHES, JONATHAN M.	07/14/17	08/04/17	PRIVATE AUTO MILEAGE		294.50
12-20	AP	E0579554	MATTHES, JONATHAN M.	08/25/17	09/09/17	PRIVATE AUTO MILEAGE		70.00
12-20	AP	E0579554	MATTHES, JONATHAN M.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE		445.50
12-21	AP	E0575927	WALLACE, BRITTANY D.	10/20/17	10/27/17	PRIVATE AUTO MILEAGE		106.50
12-21	AP	E0575927	WALLACE, BRITTANY D.	11/11/17	11/21/17	PRIVATE AUTO MILEAGE		114.00
12-21	AP	E0575931	HON. THEODORE ROKITA	11/14/17	11/14/17	TAXI/PARKING/TOLLS		10.29
12-21	AP	E0575932	REDDY, ABHILASH R.	10/11/17	10/28/17	PRIVATE AUTO MILEAGE		300.50
12-21	AP	E0575934	CRUZ, MARK A.	11/21/17	11/21/17	MEALS		53.31
12-21	AP	E0575934	CRUZ, MARK A.	11/21/17	11/21/17	CAR RENTAL		84.40
12-21	AP	E0575934	CRUZ, MARK A.	11/21/17	11/21/17	GASOLINE		6.54
12-21	AP	E0575934	CRUZ, MARK A.	11/21/17	11/29/17	TAXI/PARKING/TOLLS		39.33
12-21	AP	E0577485	WILLIAMS, JESSICA L.	11/16/17	11/26/17	PRIVATE AUTO MILEAGE		229.15
12-22	AP	E0577484	ELLIOTT, STEPHEN W.	11/06/17	11/13/17	TAXI/PARKING/TOLLS		76.41
12-22	AP	E0577487	HON. THEODORE ROKITA	09/11/17	09/28/17	PRIVATE AUTO MILEAGE		31.00
12-22	AP	E0577487	HON. THEODORE ROKITA	10/02/17	11/01/17	PRIVATE AUTO MILEAGE		123.00
12-22	AP	E0577487	HON. THEODORE ROKITA	11/03/17	12/01/17	PRIVATE AUTO MILEAGE		289.50
12-23	AP	E0582827	HON. THEODORE ROKITA	12/07/17	12/07/17	TAXI/PARKING/TOLLS		50.55
12-23	AP	E0582828	ELLIOTT, STEPHEN W.	12/04/17	12/04/17	MEALS		11.86
12-23	AP	E0582828	ELLIOTT, STEPHEN W.	11/09/17	12/03/17	PRIVATE AUTO MILEAGE		30.00
12-23	AP	E0582828	ELLIOTT, STEPHEN W.	12/02/17	12/04/17	TAXI/PARKING/TOLLS		57.00
12-27	AP	E0583685	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		253.20
12-29	AP	E0576846	CITIBANK GOV CARD SERVICE	10/26/17	11/21/17	COMMERCIAL TRANSPORTATION		1,609.60
12-29	AP	E0576846	CITIBANK GOV CARD SERVICE	10/26/17	10/28/17	LODGING		270.10
							TRAVEL TOTALS:	11,143.44
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	00948814	HENDRICKS COUNTY COMMISSIONERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-19	AP	00951470	CITI PCARD-ATT CONS PHONE PMT	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,314.50
10-19	AP	00951470	CITI PCARD-COMCAST	08/29/17	09/28/17	UTILITIES		499.84
10-19	AP	00951470	CITI PCARD-VZWRLSS MY VZ VB P	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		501.55
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		54.63
10-26	AP	00951533	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		4.74
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		6.98
10-26	AP	00951655	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		247.58
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		158.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		925.63
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		39.87
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.87
11-03	AP	00952534	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL		19.62
11-16	AP	00957122	HENDRICKS COUNTY COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-20	AP	00957556	CITI PCARD-ATT BUS PHONE PMT	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		698.65
11-20	AP	00957556	CITI PCARD-COMCAST	09/29/17	10/27/17	UTILITIES		395.17

11-20	AP	00957556	CITI PCARD-VERIZON WRLS D6248-	09/29/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	89.97
11-27	AP	00957712	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	249.31
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	158.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	941.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.66
11-30	AP	00953297	UNITED PARCEL SERVICE	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	1.78
11-30	AP	00953307	UNITED PARCEL SERVICE	10/27/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	10.44
12-16	AP	00960635	HENDRICKS COUNTY COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-19	AP	00963392	CITI PCARD-ATT BUS PHONE PMT	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	758.62
12-19	AP	00963392	CITI PCARD-COMCAST	10/28/17	11/28/17	UTILITIES	395.20
12-19	AP	00963392	CITI PCARD-VZWRLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,622.83
12-27	AP	00963729	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)	249.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	158.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,006.28
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.87
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.28
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,619.73
		PRINTING AND REPRODUCTION					
10-15	AP	E0559428	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	69.95
10-17	AP	E0559427	AUTOMATED BUSINESS SOLUTIONS INC	06/30/17	09/29/17	PRINTING & REPRODUCTION	437.13
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
11-12	AP	E0569076	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	239.70
11-17	AP	E0569079	KATIE MAYNARD PHOTOGRAPHY	10/29/17	10/29/17	PRINTING & REPRODUCTION	195.00
11-28	AP	E0569918	FRANKING SENSE LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	21,519.44
12-01	AP	E0572166	HOMETOWN CONNECTIONS	11/04/17	11/04/17	PRINTING & REPRODUCTION	16,291.37
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	38,795.59
		OTHER SERVICES					
10-11	AP	E0552995	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-250.00
10-16	AP	00948152	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948153	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP	00952441	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	41.57
11-16	AP	00956451	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956452	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP	00957911	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	41.71
12-16	AP	00959965	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959966	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	E0575932	REDDY, ABHILASH R.	10/30/17	10/30/17	TRAINING	53.74
12-27	AP	00963829	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	41.71
						OTHER SERVICES TOTALS:	10,353.73
		SUPPLIES AND MATERIALS					
10-19	AP	00951470	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	304.68
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	146.92
10-19	AP	00951470	CITI PCARD-CUSTOM SELECT MEAT	08/29/17	09/28/17	FOOD & BEVERAGE	2,407.50
10-19	AP	00951470	CITI PCARD-D J WALL ST JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	138.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TODD ROKITA—Con.								
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		163.30
11-06	AP	E0565546	MCLAIN, JOSEPH	09/10/17	09/10/17	OFFICE SUPPLIES (OUTSIDE)		53.47
11-08	AP	00952757	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)		362.62
11-17	AP	E0569077	AWARDS UNLIMITED INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		52.34
11-17	AP	E0569078	STAPLES ADVANTAGE	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		31.57
11-19	AP	E0572087	WILLIAMS, JESSICA L.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		31.57
11-20	AP	00957556	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		264.38
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		180.08
12-21	AP	E0575932	REDDY, ABHILASH R.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		64.18
12-21	AP	E0575934	CRUZ, MARK A.	11/21/17	11/21/17	FOOD & BEVERAGE		30.00
12-22	AP	E0577484	ELLIOTT, STEPHEN W.	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)		32.09
12-23	AP	E0577486	STAPLES ADVANTAGE	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		43.11
12-23	AP	E0582828	ELLIOTT, STEPHEN W.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		10.69
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		53.00
						SUPPLIES AND MATERIALS TOTALS:		4,143.30
		EQUIPMENT						
10-11	AP	E0552995	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
10-17	AP	E0559429	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
10-17	AP	E0559430	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		502.57
11-08	AP	00952757	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	WARRANTIES		54.30
11-29	AP	E0570720	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		502.57
12-14	AP	00958869	W.B. MASON CO. INC	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,925.00
12-26	AP	E0577489	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		502.57
						EQUIPMENT TOTALS:		5,737.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,709.53
						OFFICE TOTALS:		350,709.53

2017 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,340.00	1,646.37
PERSONNEL COMPENSATION	869,163.31	257,027.09
TRAVEL	22,118.17	12,975.64
RENT, COMMUNICATION, UTILITIES	37,447.34	7,261.04
PRINTING AND REPRODUCTION	40,697.11	7,074.99
OTHER SERVICES	46,184.35	11,250.00
SUPPLIES AND MATERIALS	36,331.48	3,278.60
EQUIPMENT	11,791.79	7,096.65

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,073.55	307,610.38
							OFFICE TOTALS:	1,079,073.55	307,610.38
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		138.63
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-26.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		142.01
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		578.82
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-49.40
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		279.94
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		606.52
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-23.25
							FRANKED MAIL TOTALS:	1,646.37
	PERSONNEL COMPENSATION							
			BARTLETT,JOSEPH P	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		12,500.01
			BERARDI,CHRISTOPHER J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		21,499.99
			BOWLES, MAUREEN G.	10/01/17	12/31/17	SHARED EMPLOYEE		5,282.66
			CARR,NICHOLAS E	10/01/17	12/31/17	SPECIAL PROJECTS/NEW MEDIA		14,000.00
			CARTER,JESSICA L	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			CLIFFORD,KENNETH P	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,500.01
			EMMER,JACK O	10/01/17	12/31/17	STAFF ASSISTANT		10,500.00
			GREEN,EMMALYN L	10/01/17	12/31/17	FIELD REPRESENTATIVE		13,625.01
			GRIFFITH,ALBEERT	10/01/17	12/31/17	CONSTITUENT SERVICES REP		12,999.99
			HOLLIDAY,TAMARA Y	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		27,500.01
			MANSOUR,MARK E	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,999.99
			MCRANEY,ALANA H	10/01/17	12/31/17	SCHEDULER		17,999.99
			NIXON,ANDREW G	11/13/17	12/31/17	CASEWORKER		4,266.67
			ROACH,LAL S	10/01/17	12/31/17	DISTRICT DIRECTOR		22,250.00
			SCHRODT,COREY C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		24,000.01
							PERSONNEL COMPENSATION TOTALS:	257,027.09
	TRAVEL							
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION		268.20
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/21/17	09/29/17	LODGING		2,813.85
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/21/17	09/29/17	MEALS		356.49
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/21/17	09/29/17	CAR RENTAL		664.72
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/24/17	09/29/17	GASOLINE		77.71
10-12	AP	E0559127	CLIFFORD, KENNETH P.	09/25/17	09/25/17	TAXI/PARKING/TOLLS		2.00
10-13	AP	E0559125	CARTER, JESSICA L.	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION		1,433.40
10-13	AP	E0559129	MANSOUR, MARK E.	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION		268.20
10-13	AP	E0559129	MANSOUR, MARK E.	09/21/17	09/29/17	MEALS		129.75
10-17	AP	E0559131	BARTLETT, JOSEPH P.	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION		105.30
10-17	AP	E0559131	BARTLETT, JOSEPH P.	09/21/17	09/28/17	MEALS		121.83
10-17	AP	E0559131	BARTLETT, JOSEPH P.	09/28/17	09/28/17	TAXI/PARKING/TOLLS		37.20
10-17	AP	E0561799	HOLLIDAY, TAMARA Y.	09/10/17	09/29/17	PRIVATE AUTO MILEAGE		624.35
10-18	AP	E0560888	GREEN, EMMALYN L.	09/19/17	10/06/17	PRIVATE AUTO MILEAGE		308.05
10-19	AP	E0560889	ROACH, LAL S	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		391.66
10-27	AP	E0565096	ROACH, LAL S	08/24/17	08/25/17	LODGING		100.80
10-27	AP	E0565096	ROACH, LAL S	08/25/17	08/25/17	MEALS		31.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANCIS ROONEY—Con.								
11-10	AP	E0567183	ROACH, LAL S	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		501.82
11-14	AP	E0569618	GREEN, EMMALYN L.	10/17/17	11/02/17	PRIVATE AUTO MILEAGE		277.24
11-14	AP	E0569620	CARR, NICHOLAS E.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		8.50
11-17	AP	E0569619	ROACH, LAL S	07/04/17	07/13/17	PRIVATE AUTO MILEAGE		156.92
11-21	AP	E0570854	CLIFFORD, KENNETH P.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		7.90
11-27	AP	E0572773	BARTLETT, JOSEPH P.	11/15/17	11/15/17	TAXI/PARKING/TOLLS		19.22
11-30	AP	E0572772	ROACH, LAL S	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION		281.40
11-30	AP	E0572772	ROACH, LAL S	10/15/17	10/21/17	LODGING		1,687.68
11-30	AP	E0572772	ROACH, LAL S	10/14/17	10/19/17	MEALS		186.08
11-30	AP	E0572772	ROACH, LAL S	10/14/17	10/19/17	TAXI/PARKING/TOLLS		86.23
12-01	AP	E0574240	HOLLIDAY, TAMARA Y.	10/16/17	11/13/17	PRIVATE AUTO MILEAGE		247.17
12-13	AP	E0575135	CARR, NICHOLAS E.	11/22/17	11/22/17	COMMERCIAL TRANSPORTATION		445.39
12-15	AP	E0575873	ROACH, LAL S	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		564.23
12-18	AP	E0577469	GREEN, EMMALYN L.	11/07/17	11/27/17	PRIVATE AUTO MILEAGE		226.14
12-18	AP	E0577470	CARR, NICHOLAS E.	11/22/17	11/22/17	COMMERCIAL TRANSPORTATION		25.00
12-18	AP	E0577470	CARR, NICHOLAS E.	11/22/17	11/22/17	TAXI/PARKING/TOLLS		15.92
12-29	AP	E0580343	ROACH, LAL S	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		503.92
							TRAVEL TOTALS:	12,975.64
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558649	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		130.79
10-16	AP	00947963	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
10-19	AP	00951470	CITI PCARD-COMCAST/XFINITY	08/29/17	09/28/17	UTILITIES		541.81
10-23	AP	00947212	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		-3.36
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL		12.20
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		96.65
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		311.88
11-02	AP	E0567182	VERIZON WIRELESS	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE		757.62
11-06	AP	E0567185	CENTURYLINK	10/12/17	11/11/17	TELECOMSRV/EQ/TOLL CHARGE		52.19
11-16	AP	00956263	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
11-20	AP	00957556	CITI PCARD-COMCAST/XFINITY	09/29/17	10/27/17	UTILITIES		240.33
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		96.19
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		311.79
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		4.80
11-30	AP	00953307	UNITED PARCEL SERVICE	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		5.11
11-30	AP	E0572772	ROACH, LAL S	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		49.21
12-09	AP	E0575134	VERIZON WIRELESS	10/06/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE		757.62
12-14	AP	E0575136	CENTURYLINK	11/12/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE		61.69
12-15	AP	E0575873	ROACH, LAL S	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		6.36
12-16	AP	00959777	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.00

12-19	AP	00963392	CITI PCARD-COMCAST/XFINITY	10/28/17	11/28/17	UTILITIES	480.07
12-21	AP	00958215	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL	-0.30
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	96.50
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	311.77
12-28	AP	E0584893	VERIZON WIRELESS	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	757.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,261.04
		PRINTING AND REPRODUCTION					
10-11	AP	E0558680	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	124.90
10-12	AP	E0558650	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	39.95
10-16	AP	E0561798	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	39.95
10-19	AP	00951470	CITI PCARD-FACEBK	08/29/17	09/28/17	ADVERTISEMENTS	806.10
10-25	AP	E0565097	ACCURATE WORD LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	381.50
10-25	AP	E0565098	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	39.95
11-02	AP	E0567184	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	39.95
11-20	AP	00957556	CITI PCARD-FACEBK 6A3JMDSQX	09/29/17	10/27/17	ADVERTISEMENTS	750.57
11-20	AP	00957556	CITI PCARD-FACEBK DAMMKDEQX	09/29/17	10/27/17	ADVERTISEMENTS	750.00
11-20	AP	00957556	CITI PCARD-FACEBK T2F7QDJQX	09/29/17	10/27/17	ADVERTISEMENTS	751.50
11-20	AP	00957556	CITI PCARD-FACEBK T488KD6RX	09/29/17	10/27/17	ADVERTISEMENTS	172.03
12-06	AP	E0575131	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	346.00
12-06	AP	E0575132	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	240.95
12-06	AP	E0575133	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	52.90
12-09	AP	E0575871	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION	52.90
12-19	AP	00963392	CITI PCARD-FACEBK 34RX5EWQX	10/28/17	11/28/17	ADVERTISEMENTS	125.94
12-19	AP	00963392	CITI PCARD-FACEBK 3UHQ7E6QX	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK HHDE6EWQX	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-19	AP	00963392	CITI PCARD-FACEBK SE6CSDAQX	10/28/17	11/28/17	ADVERTISEMENTS	750.00
12-20	AP	E0581618	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	39.95
12-20	AP	E0583482	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	7,074.99
		OTHER SERVICES					
10-16	AP	00948135	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00948307	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00956434	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00956605	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00959948	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00960119	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS					
10-18	AP	E0560888	GREEN, EMMALYN L.	10/06/17	10/06/17	FOOD & BEVERAGE	30.00
10-19	AP	E0560889	ROACH, LAL S	08/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	27.57
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	16.00
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	407.04
11-02	AP	00952191	BOISE CASCADE COMPANY	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	157.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRANCIS ROONEY—Con.								
11-02	AP	00952191	BOISE CASCADE COMPANY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		13.10
11-08	AP	00952905	XARISMA INC	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)		63.00
11-14	AP	E0569618	GREEN, EMMALYN L.	10/17/17	10/17/17	FOOD & BEVERAGE		20.00
11-15	AP	00953343	B&H PHOTO-VIDEO	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)		437.96
11-16	AP	E0569617	FOOD SERVICES INC	10/31/17	10/31/17	FOOD & BEVERAGE		634.09
11-20	AP	00957556	CITI PCARD-BESTBUYCOM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		125.97
11-20	AP	00957556	CITI PCARD-INVESTORS BUSINESS DAI	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		31.67
11-20	AP	00957556	CITI PCARD-MAST FAMILY CULLIGAN	09/29/17	10/27/17	WATER		33.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		25.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-240.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		533.54
12-13	AP	00958994	BSL GEM LASER EXPRESS LLC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		349.80
12-15	AP	E0575873	ROACH, LAL S	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)		158.99
12-19	AP	00963392	CITI PCARD-INVESTORS BUSINESS DAI	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		31.67
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		43.89
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-76.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		530.41
						SUPPLIES AND MATERIALS TOTALS:		3,278.60
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		218.60
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		216.27
11-15	AP	00953333	HOUSECALL LLC	09/08/17	09/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.30
11-15	AP	00953343	B&H PHOTO-VIDEO	07/11/17	07/11/17	OFFICE EQUIP PURCH LESS THAN $25,000		899.99
11-15	AP	00953343	B&H PHOTO-VIDEO	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,048.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		218.60
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		216.27
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		218.60
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		2,811.02
						EQUIPMENT TOTALS:		7,096.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,610.38
						OFFICE TOTALS:		307,610.38

2017 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,579.81	71.43
PERSONNEL COMPENSATION	839,630.49	243,346.19
TRAVEL	47,113.91	12,779.41
RENT, COMMUNICATION, UTILITIES	50,843.60	13,996.57
PRINTING AND REPRODUCTION	1,111.56	399.55
OTHER SERVICES	51,698.00	10,005.00
SUPPLIES AND MATERIALS	21,973.43	1,464.33
EQUIPMENT	3,792.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,742.80	283,010.48

							OFFICE TOTALS: 1,018,742.80	283,010.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		95.89
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-97.30
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		128.04
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-32.75
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		52.45
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-74.90
							FRANKED MAIL TOTALS:	71.43
	PERSONNEL COMPENSATION							
			ABNER,DAVID E	09/01/17	12/14/17	LEGISLATIVE ASSISTANT		15,722.22
			BUYAK, CAROLINE M.	09/01/17	12/14/17	LEGISLATIVE CORRESPONDENT		12,444.44
			CALLAHAN,ANDREW W	09/01/17	10/31/17	LEGISLATIVE ASSISTANT		10,166.67
			CALLAHAN,ANDREW W	11/01/17	12/14/17	LEGISLATIVE DIRECTOR		10,688.89
			CALLAWAY,SARAH E	09/01/17	10/11/17	LEGISLATIVE ASSISTANT		4,413.89
			CALLAWAY,SARAH E	10/12/17	12/14/17	SENIOR LEGISLATIVE ASSISTANT		13,558.33
			GOULET,DANA M	09/01/17	12/14/17	STAFF ASSISTANT		16,722.22
			HOGENKAMP,HARTLEY J	10/04/17	11/07/17	PAID INTERN		1,480.00
			HUMES,ALEXANDRA W	10/11/17	12/14/17	STAFF ASSISTANT		7,561.33
			KANIA,ADRIANA D	10/13/17	12/14/17	SCHEDULER		10,194.44
			LESTER, DEAN A.	09/01/17	12/31/17	SHARED EMPLOYEE		7,303.71
			MCCORLE,SHERRY	09/01/17	12/14/17	FIELD REPRESENTATIVE		24,972.23
			MOODY,WILLIAM M	09/01/17	12/31/17	PRESS SECRETARY		13,999.99
			MOORE,JESSICA	09/01/17	12/31/17	CHIEF OF STAFF		40,504.67
			REINSHUTTLE,MICHELLE H	09/01/17	10/01/17	DEPUTY CHIEF OF STAFF		7,002.06
			VALENTI,LEAH C	09/01/17	12/31/17	DISTRICT DIRECTOR		32,499.99
			VIENT, DARLA J.	09/01/17	12/14/17	CONSTITUENT SERVICES REP		14,111.11
							PERSONNEL COMPENSATION TOTALS:	243,346.19
	TRAVEL							
10-06	AP	E0557988	GOULET,DANA M	09/06/17	09/21/17	PRIVATE AUTO MILEAGE		120.70
10-13	AP	E0558973	ABNER, DAVID E.	09/18/17	09/20/17	MEALS		37.35
10-13	AP	E0558973	ABNER, DAVID E.	09/19/17	09/21/17	MEALS		101.32
10-13	AP	E0558973	ABNER, DAVID E.	09/20/17	09/20/17	GASOLINE		25.00
10-13	AP	E0558974	MOODY, WILLIAM M.	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION		25.00
10-13	AP	E0558974	MOODY, WILLIAM M.	09/20/17	09/21/17	MEALS		39.71
10-13	AP	E0558974	MOODY, WILLIAM M.	09/18/17	09/21/17	TAXI/PARKING/TOLLS		99.00
10-13	AP	E0558975	VALENTI,LEAH C	08/11/17	08/31/17	PRIVATE AUTO MILEAGE		121.50
10-16	AP	E0559635	MCCORKLE, SHERRY	09/05/17	09/20/17	PRIVATE AUTO MILEAGE		310.65
10-16	AP	E0559635	MCCORKLE, SHERRY	09/21/17	09/28/17	PRIVATE AUTO MILEAGE		53.60
10-18	AP	E0561076	VALENTI,LEAH C	09/14/17	09/28/17	MEALS		64.13
10-18	AP	E0561076	VALENTI,LEAH C	09/04/17	09/29/17	PRIVATE AUTO MILEAGE		369.50
10-18	AP	E0561076	VALENTI,LEAH C	09/21/17	09/28/17	TAXI/PARKING/TOLLS		21.59
10-18	AP	E0561076	VALENTI,LEAH C	09/28/17	09/29/17	TAXI/PARKING/TOLLS		51.90
11-08	AP	E0567738	CALLAWAY, SARAH E.	10/25/17	10/26/17	MEALS		95.94
11-08	AP	E0567738	CALLAWAY, SARAH E.	10/25/17	10/27/17	CAR RENTAL		171.55
11-09	AP	E0567781	GOULET,DANA M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE		325.20
11-09	AP	E0567782	MCCORKLE, SHERRY	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		422.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS J. ROONEY—Con.								
11-17	AP	E0572753	CITIBANK GOV CARD SERVICE	09/08/17	09/29/17	COMMERCIAL TRANSPORTATION		2,294.17
11-17	AP	E0572753	CITIBANK GOV CARD SERVICE	09/17/17	09/22/17	LODGING		1,628.10
11-17	AP	E0572753	CITIBANK GOV CARD SERVICE	09/18/17	09/20/17	MEALS		171.28
11-17	AP	E0572753	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	CAR RENTAL		604.34
11-29	AP	E0572743	HUMES, ALEXANDRA W.	10/27/17	10/27/17	MEALS		49.96
11-29	AP	E0572743	HUMES, ALEXANDRA W.	10/27/17	10/27/17	GASOLINE		37.40
12-15	AP	E0576335	BUYAK, CAROLINE M.	10/29/17	10/31/17	MEALS		53.54
12-15	AP	E0576335	BUYAK, CAROLINE M.	10/29/17	10/29/17	TAXI/PARKING/TOLLS		16.81
12-22	AP	E0581791	GOULET,DANA M	11/09/17	11/28/17	PRIVATE AUTO MILEAGE		231.50
12-22	AP	E0581796	CALLAHAN, ANDREW W.	10/29/17	10/29/17	COMMERCIAL TRANSPORTATION		203.20
12-22	AP	E0581796	CALLAHAN, ANDREW W.	10/30/17	10/31/17	MEALS		47.65
12-22	AP	E0581796	CALLAHAN, ANDREW W.	10/29/17	10/31/17	CAR RENTAL		190.20
12-22	AP	E0581796	CALLAHAN, ANDREW W.	10/31/17	10/31/17	TAXI/PARKING/TOLLS		24.00
12-23	AP	E0581795	VALENTI,LEAH C	11/06/17	11/06/17	PRIVATE AUTO MILEAGE		100.00
12-26	AP	E0579670	CITIBANK GOV CARD SERVICE	09/29/17	11/11/17	COMMERCIAL TRANSPORTATION		3,596.39
12-26	AP	E0579670	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING		264.50
12-26	AP	E0579670	CITIBANK GOV CARD SERVICE	10/19/17	10/20/17	CAR RENTAL		156.86
12-30	AP	E0581793	VALENTI,LEAH C	10/04/17	10/31/17	MEALS		58.55
12-30	AP	E0581793	VALENTI,LEAH C	10/30/17	10/31/17	CAR RENTAL		75.27
12-30	AP	E0581793	VALENTI,LEAH C	10/31/17	10/31/17	GASOLINE		36.00
12-30	AP	E0581793	VALENTI,LEAH C	10/04/17	10/27/17	PRIVATE AUTO MILEAGE		479.50
12-30	AP	E0581793	VALENTI,LEAH C	10/05/17	10/12/17	TAXI/PARKING/TOLLS		3.75
							TRAVEL TOTALS:	12,779.41
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0558736	COMCAST	10/13/17	11/12/17	UTILITIES		186.36
10-12	AP	E0558737	CENTURYLINK	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		607.63
10-12	AP	E0558738	CENTURYLINK	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		292.55
10-12	AP	E0558739	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		198.73
10-16	AP	00948387	BOARD OF COUNTY COMM OKEECHOBEE CTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	00948388	CHARLOTTE COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	00948389	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		424.00
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		8.86
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)		104.00
10-26	AP	00951530	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL		5.69
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		25.55
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		1,771.79
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		25.92
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.79
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL		9.13
11-03	AP	E0567772	COMCAST	11/13/17	12/12/17	UTILITIES		186.42
11-07	AP	E0567771	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		567.86

11-08	AP	E0567760	COMCAST	10/30/17	11/29/17	UTILITIES	132.38
11-08	AP	E0567761	COMCAST	10/24/17	11/23/17	UTILITIES	97.07
11-08	AP	E0567769	CENTURYLINK	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	316.28
11-08	AP	E0567770	CENTURYLINK	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	646.88
11-09	AP	E0567781	GOULET,DANA M	10/20/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	35.75
11-16	AP	00956698	BOARD OF COUNTY COMM OKEECHOBEE CTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00956699	CHARLOTTE COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00956700	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
11-22	AP	E0572769	COMCAST	11/24/17	12/23/17	UTILITIES	116.08
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,213.17
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.25
11-29	AP	00957906	FEDEX BILLING ONLINE	11/13/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	96.80
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	121.72
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	3.82
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	62.33
12-16	AP	00960211	BOARD OF COUNTY COMM OKEECHOBEE CTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00960212	CHARLOTTE COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00960213	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	25.18
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	16.14
12-21	AP	E0577571	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	182.64
12-21	AP	E0577577	COMCAST	12/13/17	01/12/18	UTILITIES	186.43
12-22	AP	E0577572	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	641.22
12-22	AP	E0577575	COMCAST	11/30/17	12/29/17	UTILITIES	141.88
12-23	AP	E0577574	CENTURYLINK	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	312.48
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	16.31
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	694.19
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.88
12-29	AP	00963986	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	27.11
12-30	AP	E0584186	COMCAST	12/30/17	01/29/18	UTILITIES	141.88
12-30	AP	E0584187	COMCAST	12/24/17	01/23/18	UTILITIES	106.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,996.57
		PRINTING AND REPRODUCTION					
11-03	AP	E0567767	ACCURATE WORD LLC	10/12/17	10/12/17	PRINTING & REPRODUCTION	89.90
11-17	AP	E0572747	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION	39.95
11-17	AP	E0572749	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
11-17	AP	E0572750	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
12-26	AP	E0584188	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	109.90
12-26	AP	E0584189	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	399.55
		OTHER SERVICES					
10-16	AP	00948134	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	00956433	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS J. ROONEY—Con.								
12-16	AP	00959947	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,005.00
		SUPPLIES AND MATERIALS						
10-13	AP	E0558975	VALENTI,LEAH C	08/16/17	08/18/17	FOOD & BEVERAGE		72.71
10-17	AP	E0560961	CULLIGAN WATER CONDITIONING INC	07/31/17	07/31/17	WATER		13.44
10-17	AP	E0560963	VALENTI,LEAH C	07/19/17	07/26/17	FOOD & BEVERAGE		28.99
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		42.95
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-306.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		264.91
11-03	AP	E0567775	IMPACTOFFICE	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		60.28
11-03	AP	E0567776	IMPACTOFFICE	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		60.28
11-03	AP	E0567777	IMPACTOFFICE	10/30/17	10/30/17	FOOD & BEVERAGE		39.32
11-03	AP	E0567777	IMPACTOFFICE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		13.34
11-07	AP	E0567774	IMPACTOFFICE	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		95.76
11-08	AP	E0567768	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)		509.00
11-08	AP	E0567773	IMPACTOFFICE	10/18/17	10/18/17	FOOD & BEVERAGE		20.58
11-08	AP	E0567773	IMPACTOFFICE	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		76.58
11-08	AP	E0567779	CULLIGAN WATER CONDITIONING INC	09/30/17	09/30/17	WATER		13.44
11-08	AP	E0567780	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/18/17	09/30/17	WATER		24.64
11-08	AP	E0568003	IMPACTOFFICE	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		143.44
11-27	AP	E0572745	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/16/17	10/31/17	WATER		17.89
11-27	AP	E0572746	CULLIGAN WATER CONDITIONING INC	10/29/17	10/29/17	WATER		13.44
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		47.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-90.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		285.82
12-22	AP	E0581791	GOULET,DANA M	11/20/17	11/20/17	FOOD & BEVERAGE		50.70
12-23	AP	E0581795	VALENTI,LEAH C	11/29/17	11/29/17	FOOD & BEVERAGE		20.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		8.00
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-268.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		204.87
						SUPPLIES AND MATERIALS TOTALS:		1,464.33
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		316.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		316.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,010.48
						OFFICE TOTALS:		283,010.48
2017 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,235.92	941.57
						PERSONNEL COMPENSATION	1,060,976.50	302,350.40

TRAVEL	51,800.30	10,038.94
RENT, COMMUNICATION, UTILITIES	105,294.90	27,037.20
PRINTING AND REPRODUCTION	16,219.08	1,384.25
OTHER SERVICES	23,486.23	5,580.00
SUPPLIES AND MATERIALS	19,090.66	3,921.64
EQUIPMENT	10,816.99	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,920.58	351,554.00
OFFICE TOTALS:	1,327,920.58	351,554.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	273.87
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-31.15
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	254.53
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-13.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	457.82
						FRANKED MAIL TOTALS:	941.57

PERSONNEL COMPENSATION

BENDELL,GEOFFREY D	11/01/17	12/10/17	PART-TIME EMPLOYEE	3,000.00
BENDELL,GEOFFREY D	12/11/17	12/31/17	STAFF ASSISTANT	2,333.33
BENITEZ,REIMY	10/01/17	12/31/17	CONGRESSIONAL AIDE	11,500.00
BOFFELLI,GABRIELLA M	10/01/17	12/10/17	LEGISLATIVE DIRECTOR	25,527.79
DAVALOS,ANTONELLA G	10/01/17	12/31/17	SHARED EMPLOYEE	3,472.23
DEL PORTILLO, CHRISTINE	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	28,000.00
FERNANDEZ,KEITH E	10/01/17	12/31/17	GENERAL COUNSEL & COMM DIR	22,250.00
FERRER,CHRISTOPHER R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	16,250.01
FLYNN,ANTHONY G	12/01/17	12/31/17	SHARED EMPLOYEE	400.00
GOULDING,MATTHEW R	10/01/17	12/31/17	PRESS SECRETARY	11,500.01
HUECK,ERICK A	10/01/17	10/22/17	CONGRESSIONAL ASST	-3,666.67
HUECK,ERICK A	10/01/17	10/22/17	CONGRESSIONAL ASSISTANT	6,355.56
HUECK,ERICK A	10/01/17	10/22/17	CONGRESSIONAL ASST (OTHER COMPENSATION)	3,666.67
MIRABEN,BIANCA E	10/01/17	12/31/17	CONSTITUENT SERVICES REPRESENT	10,311.49
RAMIREZ,MELANIE M	10/01/17	12/31/17	CONGRESSIONAL AIDE	9,500.00
RAMOS, GRACE	10/01/17	12/31/17	CONSTITUENT SERVICE DIRECTOR	20,749.99
SAAVEDRA PEREZ,EMANUEL	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,499.99
SALPETER, JOSHUA H.	10/01/17	12/31/17	DC CHIEF OF STAFF	34,000.00
SANTIESTEBAN, AIDA Z.	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	11,249.99
SANZ, MAYTEE	10/01/17	12/31/17	CHIEF OF STAFF	38,900.00
WHITING,DOMINIQUE V	10/01/17	12/10/17	STAFF ASSISTANT	7,733.34
WHITING,DOMINIQUE V	12/11/17	12/31/17	LEGISLATIVE ASSISTANT	2,566.67
YANIZ,HENRY A	10/01/17	12/10/17	LEGISLATIVE CORRESPONDENT	8,138.89
YANIZ,HENRY A	12/11/17	12/31/17	LEGISLATIVE ASSISTANT	2,611.11
ZAMBRANO,DIEGO R	10/01/17	12/31/17	CONG AIDE/OUTREACH SERVICES	11,500.00
			PERSONNEL COMPENSATION TOTALS:	302,350.40

TRAVEL

10-06	AP	E0558379	HUECK, ERICK A.	09/27/17	09/28/17	PRIVATE AUTO MILEAGE	24.61
10-12	AP	E0558609	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	5.60
10-12	AP	E0558609	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION	78.19
10-16	AP	00948285	FORD MOTOR CREDIT	10/01/17	10/31/17	AUTOMOBILE LEASE	629.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ILEANA ROS-LEHTINEN—Con.								
10-17	AP	E0561107	ZAMBRANO, DIEGO R.	09/18/17	09/26/17	PRIVATE AUTO MILEAGE		48.15
10-17	AP	E0561139	FERNANDEZ, KEITH E.	08/23/17	09/07/17	PRIVATE AUTO MILEAGE		41.78
11-01	AP	E0565751	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	COMMERCIAL TRANSPORTATION		30.00
11-03	AP	E0566813	FERNANDEZ, KEITH E.	10/10/17	10/19/17	PRIVATE AUTO MILEAGE		49.22
11-03	AP	E0566821	MIRABEN, BIANCA E.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE		43.12
11-03	AP	E0566821	MIRABEN, BIANCA E.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		15.00
11-06	AP	00952701	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		431.20
11-06	AP	00952701	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		153.20
11-06	AP	00952701	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		251.21
11-06	AP	00952701	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION		94.20
11-06	AP	E0566793	WHITING, DOMINIQUE V.	08/12/17	08/26/17	CAR RENTAL		835.17
11-06	AP	E0566793	WHITING, DOMINIQUE V.	08/27/17	09/04/17	CAR RENTAL		104.02
11-06	AP	E0567372	CITIBANK GOV CARD SERVICE	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION		354.40
11-06	AP	E0567375	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		75.00
11-06	AP	E0567375	CITIBANK GOV CARD SERVICE	10/17/17	10/23/17	COMMERCIAL TRANSPORTATION		182.39
11-06	AP	E0567377	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		431.20
11-06	AP	E0567377	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		153.20
11-06	AP	E0567377	CITIBANK GOV CARD SERVICE	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		251.21
11-06	AP	E0567377	CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION		94.20
11-16	AP	00956583	FORD MOTOR CREDIT	11/01/17	11/30/17	AUTOMOBILE LEASE		629.00
11-16	AP	00957346	MIRABEN, BIANCA E.	10/18/17	10/18/17	PRIVATE AUTO MILEAGE		43.12
11-16	AP	00957346	MIRABEN, BIANCA E.	10/18/17	10/18/17	TAXI/PARKING/TOLLS		15.00
11-16	AP	E0571707	BENITEZ, REIMY	10/02/17	10/02/17	TAXI/PARKING/TOLLS		16.00
11-16	AP	E0571775	BENITEZ, REIMY	10/02/17	10/24/17	PRIVATE AUTO MILEAGE		90.95
11-16	AP	E0571781	RAMIREZ, MELANIE M.	10/19/17	10/19/17	TAXI/PARKING/TOLLS		5.00
11-16	AP	E0571823	RAMIREZ, MELANIE M.	10/10/17	10/30/17	PRIVATE AUTO MILEAGE		69.60
11-20	AP	E0571692	ZAMBRANO, DIEGO R.	10/18/17	10/30/17	PRIVATE AUTO MILEAGE		34.24
12-07	AP	E0576629	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION		446.46
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		431.20
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION		291.20
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		381.20
12-07	AP	E0577734	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		89.20
12-11	AP	E0578559	CITIBANK GOV CARD SERVICE	10/22/17	11/16/17	COMMERCIAL TRANSPORTATION		446.40
12-13	AP	E0575238	ZAMBRANO, DIEGO R.	11/01/17	11/20/17	PRIVATE AUTO MILEAGE		137.50
12-16	AP	00960097	FORD MOTOR CREDIT	12/01/17	12/31/17	AUTOMOBILE LEASE		629.00
12-21	AP	E0577053	WHITING, DOMINIQUE V.	11/16/17	11/27/17	TAXI/PARKING/TOLLS		106.90
12-27	AP	E0580750	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION		75.00
12-27	AP	E0580750	CITIBANK GOV CARD SERVICE	11/16/17	11/27/17	COMMERCIAL TRANSPORTATION		422.40
12-28	AP	E0579824	RAMIREZ, MELANIE M.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		10.70
							TRAVEL TOTALS:	10,038.94

RENT, COMMUNICATION, UTILITIES

10-11	AP	E0558412	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	449.41
10-11	AP	E0558423	HUECK, ERICK A.	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	25.00
10-16	AP	00948868	MARINA LAKES PROFESSIONAL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
10-18	AP	E0561039	COMCAST	09/29/17	10/28/17	UTILITIES	616.18
10-19	AP	E0563675	FLORIDA POWER & LIGHT	09/10/17	10/10/17	UTILITIES	323.29
10-19	AP	E0563676	FLORIDA POWER & LIGHT	09/10/17	10/10/17	UTILITIES	202.66
10-23	AP	00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	45.65
10-23	AP	00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	52.94
10-26	AP	00951531	FEDEX BILLING ONLINE	10/09/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	46.30
10-30	AP	00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL	140.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	162.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,379.70
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
11-03	AP	00952654	FEDEX BILLING ONLINE	10/23/17	10/27/17	POSTAGE / COURIER / BOX RENTAL	39.24
11-03	AP	E0566789	AT&T MOBILITY	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	276.44
11-15	AP	E0571678	COMCAST	10/29/17	11/28/17	UTILITIES	602.14
11-16	AP	00957176	MARINA LAKES PROFESSIONAL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
11-27	AP	E0572532	FPL	10/10/17	11/08/17	UTILITIES	302.40
11-28	AP	E0572533	FLORIDA POWER & LIGHT	10/10/17	11/08/17	UTILITIES	154.18
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	162.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,160.35
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
11-30	AP	00953285	FEDEX BILLING ONLINE	10/30/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	14.63
11-30	AP	00957543	FEDEX BILLING ONLINE	11/06/17	11/10/17	POSTAGE / COURIER / BOX RENTAL	65.46
11-30	AP	E0574683	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	276.44
12-05	AP	00958209	FEDEX BILLING ONLINE	11/20/17	11/24/17	POSTAGE / COURIER / BOX RENTAL	6.02
12-16	AP	00960689	MARINA LAKES PROFESSIONAL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
12-21	AP	00958246	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	150.24
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	38.59
12-21	AP	E0577029	COMCAST	11/29/17	12/28/17	UTILITIES	604.45
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	7.43
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	162.75
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,449.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,037.20

PRINTING AND REPRODUCTION

10-11	AP	E0558409	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	59.90
10-13	AP	E0561153	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	52.80
10-16	AP	E0558435	CVS PHARMACY	08/18/17	08/18/17	PRINTING & REPRODUCTION	39.00
10-17	AP	E0561102	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	23.19
10-20	AP	E0563683	ACCURATE WORD LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	39.95
10-24	AP	E0563779	RAMIREZ, MELANIE M.	10/13/17	10/13/17	PRINTING & REPRODUCTION	24.89
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	88.16
11-01	AP	E0567068	RAMIREZ, MELANIE M.	10/24/17	10/24/17	PRINTING & REPRODUCTION	20.54
11-15	AP	E0571767	ACCURATE WORD LLC	10/24/17	10/24/17	PRINTING & REPRODUCTION	359.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ILEANA ROS-LEHTINEN—Con.								
11-15	AP	E0571810	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION		149.95
11-16	AP	E0571770	XEROX CORPORATION	06/20/17	09/30/17	PRINTING & REPRODUCTION		57.20
11-16	AP	E0571771	XEROX CORPORATION	08/21/17	09/30/17	PRINTING & REPRODUCTION		58.92
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		290.26
12-21	AP	E0580731	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION		21.24
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		98.60
							PRINTING AND REPRODUCTION TOTALS:	1,384.25
		OTHER SERVICES						
10-16	AP	00947675	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00955977	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959494	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-17	AP	E0561096	CONSOLIDATED WATER GROUP LLC	10/01/17	10/31/17	WATER		29.81
10-19	AP	E0561131	OFFICE DEPOT INC	09/01/17	09/30/17	OFFICE SUPPLIES (OUTSIDE)		841.30
10-24	AP	E0563693	SULLY FRAMING AND ART	10/10/17	10/10/17	HABITATION EXPENSE		619.29
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		639.03
11-01	AP	E0566801	FERNANDEZ, KEITH E.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		30.13
11-03	AP	00952690	SALPETER, JOSHUA H.	10/26/17	10/26/17	FOOD & BEVERAGE		51.57
11-03	AP	E0566810	FERNANDEZ, KEITH E.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		21.35
11-06	AP	E0566819	RAMIREZ, MELANIE M.	10/18/17	10/19/17	FOOD & BEVERAGE		60.74
11-16	AP	E0571756	SALPETER, JOSHUA H.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		36.03
11-20	AP	E0571706	BENDELL, GEOFFREY D.	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		44.28
11-28	AP	E0572531	CONSOLIDATED WATER GROUP LLC	11/01/17	11/30/17	WATER		29.81
11-28	AP	E0572534	GOULDING, MATTHEW R.	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)		137.82
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		759.24
12-14	AP	E0575349	FERNANDEZ, KEITH E.	05/13/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L		44.64
12-14	AP	E0575350	FERNANDEZ, KEITH E.	05/13/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L		158.72
12-14	AP	E0575351	FERNANDEZ, KEITH E.	05/13/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L		114.08
12-21	AP	E0577043	SALPETER, JOSHUA H.	11/28/17	11/28/17	FOOD & BEVERAGE		120.51
12-21	AP	E0582985	GOULDING, MATTHEW R.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		18.10
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		275.19
							SUPPLIES AND MATERIALS TOTALS:	3,921.64
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		100.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		100.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,554.00
							OFFICE TOTALS:	351,554.00

FRANKED MAIL	229.32	95.50
PERSONNEL COMPENSATION	860,207.48	271,068.00
TRAVEL	32,527.29	9,834.88
RENT, COMMUNICATION, UTILITIES	74,507.97	17,360.68
PRINTING AND REPRODUCTION	15,598.47	4,403.33
OTHER SERVICES	49,675.50	11,059.00
SUPPLIES AND MATERIALS	23,986.66	7,310.92
EQUIPMENT	11,718.24	1,988.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,450.93	323,120.62
OFFICE TOTALS:	1,068,450.93	323,120.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	60.90
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-52.90
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	79.75
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-25.50
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	39.90
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-6.65
						FRANKED MAIL TOTALS:	95.50

PERSONNEL COMPENSATION

BOLES,BLAKE M	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	13,281.25
BRANCACCIO,IVANA A	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	19,048.62
COHEN DARA R.	11/20/17	12/31/17	CHIEF OF STAFF	16,513.89
DRIEHORST,COLIN T	10/02/17	12/31/17	PART-TIME EMPLOYEE	3,895.33
DUBLER,GRANT C	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	25,157.63
ECHETO,NICOLE M	10/01/17	12/31/17	OFFICE MANAGER	18,841.67
FURR,DAVID A	10/01/17	11/21/17	CHIEF OF STAFF	21,250.00
FURR,DAVID A	11/01/17	11/21/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,958.33
HERNANDEZ,MARIELA N	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF	29,498.00
HERRERA,ERIKA D	10/01/17	12/31/17	STAFF ASSISTANT	10,575.00
HUDSON,DANE J	10/01/17	12/31/17	DISTRICT DIRECTOR	28,028.00
KAAI,KRYSTAL C	12/01/17	12/31/17	SHARED EMPLOYEE	500.00
MARTINEZ,ALEXANDRA R	10/01/17	12/31/17	STAFF ASSISTANT	8,800.00
NEALON,KELLY M	10/02/17	12/31/17	STAFF ASSISTANT	8,570.83
PINKERTON,AGNIESZKA M	10/01/17	12/31/17	PART-TIME EMPLOYEE	5,377.01
RIDDLE,KELLY M	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	14,937.99
SANDOVAL-MORENO,ISAIAH A	10/01/17	12/31/17	DISTRICT REPRESENTATIVE	10,650.00
WAISANEN,ROBERT T	10/01/17	12/31/17	MILITARY LEGISLATIVE ASSISTANT	19,048.62
ZORAQI,OLGA	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	13,135.83
			PERSONNEL COMPENSATION TOTALS:	271,068.00

TRAVEL

10-18	AP	E0562615	ECHETO, NICOLE M.	06/19/17	07/11/17	PRIVATE AUTO MILEAGE	37.11
10-18	AP	E0562615	ECHETO, NICOLE M.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	4.52
10-18	AP	E0562615	ECHETO, NICOLE M.	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	41.70
10-18	AP	E0562615	ECHETO, NICOLE M.	10/09/17	10/13/17	PRIVATE AUTO MILEAGE	32.77
10-20	AP	E0563947	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	216.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JACKY ROSEN—Con.							
10-20	AP E0563947	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION		162.20
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	06/27/17	07/15/17	PRIVATE AUTO MILEAGE		120.10
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	07/18/17	08/02/17	PRIVATE AUTO MILEAGE		93.87
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE		117.28
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	08/15/17	09/11/17	PRIVATE AUTO MILEAGE		107.45
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	09/12/17	09/30/17	PRIVATE AUTO MILEAGE		134.12
10-24	AP E0561715	SANDOVAL-MORENO, ISAIAH A.	08/28/17	08/30/17	TAXI/PARKING/TOLLS		51.40
10-24	AP E0561716	BOLES, BLAKE M.	09/07/17	09/28/17	PRIVATE AUTO MILEAGE		178.61
10-24	AP E0561717	HERRERA, ERIKA D.	04/02/17	04/02/17	PRIVATE AUTO MILEAGE		3.00
10-24	AP E0561717	HERRERA, ERIKA D.	05/12/17	06/08/17	PRIVATE AUTO MILEAGE		7.70
10-24	AP E0561717	HERRERA, ERIKA D.	06/21/17	07/12/17	PRIVATE AUTO MILEAGE		8.70
10-24	AP E0561717	HERRERA, ERIKA D.	07/22/17	08/22/17	PRIVATE AUTO MILEAGE		49.80
10-24	AP E0561717	HERRERA, ERIKA D.	08/30/17	09/21/17	PRIVATE AUTO MILEAGE		31.15
10-25	AP E0563945	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	LODGING		622.78
10-25	AP E0563945	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	MEALS		13.68
10-30	AP E0562800	PINKERTON, AGNIESZKA M	08/17/17	09/15/17	PRIVATE AUTO MILEAGE		60.15
10-30	AP E0562800	PINKERTON, AGNIESZKA M	09/21/17	09/26/17	PRIVATE AUTO MILEAGE		58.99
10-30	AP E0563956	HERNANDEZ, MARIELA N.	07/04/17	08/04/17	PRIVATE AUTO MILEAGE		99.44
10-30	AP E0563956	HERNANDEZ, MARIELA N.	08/12/17	08/30/17	PRIVATE AUTO MILEAGE		121.97
10-30	AP E0563956	HERNANDEZ, MARIELA N.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE		13.75
11-09	AP E0567646	HERNANDEZ, MARIELA N.	10/23/17	10/27/17	COMMERCIAL TRANSPORTATION		773.95
11-09	AP E0567646	HERNANDEZ, MARIELA N.	10/23/17	10/23/17	TAXI/PARKING/TOLLS		44.40
11-09	AP E0567649	BRANCACCIO, IVANA A.	10/16/17	10/16/17	MEALS		9.45
11-09	AP E0567649	BRANCACCIO, IVANA A.	10/20/17	10/20/17	GASOLINE		37.76
11-09	AP E0567649	BRANCACCIO, IVANA A.	06/03/17	08/23/17	TAXI/PARKING/TOLLS		109.85
11-13	AP E0567647	HUDSON, DANE J.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		220.94
11-13	AP E0567647	HUDSON, DANE J.	10/31/17	10/31/17	TAXI/PARKING/TOLLS		10.00
11-13	AP E0567648	RIDDLE, KELLY M.	10/16/17	10/21/17	MEALS		45.55
11-13	AP E0567648	RIDDLE, KELLY M.	10/16/17	10/21/17	CAR RENTAL		234.29
11-13	AP E0567648	RIDDLE, KELLY M.	10/16/17	10/21/17	GASOLINE		28.62
11-13	AP E0567648	RIDDLE, KELLY M.	10/11/17	10/11/17	TAXI/PARKING/TOLLS		7.12
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION		617.60
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	COMMERCIAL TRANSPORTATION		392.96
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	COMMERCIAL TRANSPORTATION		302.98
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION		328.20
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/06/17	10/06/17	LODGING		514.63
11-27	AP E0570666	CITIBANK GOV CARD SERVICE	10/11/17	10/11/17	LODGING		1,399.54
12-08	AP E0577639	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION		33.00
12-08	AP E0577639	CITIBANK GOV CARD SERVICE	10/23/17	10/27/17	LODGING		1,614.08
12-17	AP E0579889	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		340.48
12-17	AP E0579889	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	TAXI/PARKING/TOLLS		21.01
12-17	AP E0579889	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	TAXI/PARKING/TOLLS		18.82
12-20	AP E0577641	HERRERA, ERIKA D.	09/26/17	10/25/17	PRIVATE AUTO MILEAGE		60.34

12-20	AP	E0577641	HERRERA, ERIKA D.	11/15/17	11/18/17	PRIVATE AUTO MILEAGE	16.74
12-20	AP	E0577642	MARTINEZ, ALEXANDRA R.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	1.26
12-29	AP	E0580873	PINKERTON, AGNIESZKA M	10/19/17	11/16/17	PRIVATE AUTO MILEAGE	99.84
12-29	AP	E0580873	PINKERTON, AGNIESZKA M	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	19.92
12-30	AP	E0580872	BOLES, BLAKE M.	11/04/17	11/18/17	PRIVATE AUTO MILEAGE	142.33
						TRAVEL TOTALS:	9,834.88
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947964	EASTERN 8872 LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
10-24	AP	E0561718	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.37
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	136.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	645.53
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	649.63
11-09	AP	E0567649	BRANCACCIO, IVANA A.	06/03/17	10/16/17	UTILITIES	91.14
11-16	AP	00956264	EASTERN 8872 LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
11-20	AP	E0572006	COX COMMUNICATIONS	09/04/17	10/03/17	UTILITIES	135.21
11-20	AP	E0572007	COX COMMUNICATIONS	10/04/17	11/03/17	UTILITIES	135.36
11-20	AP	E0572008	COX COMMUNICATIONS	11/04/17	12/03/17	UTILITIES	135.33
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	136.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	647.33
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	792.06
11-29	AP	E0572004	VERIZON WIRELESS	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	173.13
12-16	AP	00959778	EASTERN 8872 LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
12-19	AP	E0578143	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	212.16
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	136.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	649.86
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,360.68
		PRINTING AND REPRODUCTION					
10-13	AP	E0561694	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	751.95
10-24	AP	E0561711	RMC A RAY MORGAN COMPANY	09/01/17	09/30/17	PRINTING & REPRODUCTION	28.39
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
11-03	AP	E0567482	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	256.80
11-29	AP	E0572005	RMC A RAY MORGAN COMPANY	10/01/17	10/31/17	PRINTING & REPRODUCTION	30.83
12-11	AP	E0577636	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	149.90
12-18	AP	E0577626	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	3,061.50
12-20	AP	E0577608	RMC A RAY MORGAN COMPANY	11/01/17	11/30/17	PRINTING & REPRODUCTION	33.56
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	47.40
						PRINTING AND REPRODUCTION TOTALS:	4,403.33
		OTHER SERVICES					
10-16	AP	00948321	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	E0561695	CLEANING SOLUTIONS	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	500.00
11-16	AP	00956620	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-20	AP	00957556	CITI PCARD-ALARMCO INC	09/29/17	10/27/17	SECURITY SERVICE	60.00
11-20	AP	00957556	CITI PCARD-OPPORTUNITY VILLAGE AR	09/29/17	10/27/17	JANITORIAL AND MAINT SERV	34.00
11-28	AP	E0572009	CLEANING SOLUTIONS	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	400.00
12-16	AP	00960134	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	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. JACKY ROSEN—Con.								
12-19	AP	00963392	CITI PCARD-ALARMCO INC	10/28/17	11/28/17	SECURITY SERVICE		60.00
						OTHER SERVICES TOTALS:		11,059.00
		SUPPLIES AND MATERIALS						
10-19	AP	00951470	CITI PCARD-ALARMCO INC	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		60.00
10-19	AP	00951470	CITI PCARD-OPPORTUNITY VILLAGE AR	08/29/17	09/28/17	FOOD & BEVERAGE		68.00
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	FOOD & BEVERAGE		47.03
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	FOOD & BEVERAGE		60.20
10-26	AP	00951564	BOISE CASCADE COMPANY	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)		170.19
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		33.08
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		70.90
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-216.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		242.51
11-02	AP	00952191	BOISE CASCADE COMPANY	10/06/17	10/06/17	FOOD & BEVERAGE		67.20
11-29	AP	00957942	CAPITOL MARKING PRODUCTS INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		7.75
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		55.90
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	FOOD & BEVERAGE		53.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	FOOD & BEVERAGE		39.81
11-30	AP	00958046	BOISE CASCADE COMPANY	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		0.71
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		159.16
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-38.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		86.40
12-17	AP	E0577615	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-19	AP	00963392	CITI PCARD-FREED'S BOULEVARD BAKE	10/28/17	11/28/17	FOOD & BEVERAGE		100.05
12-21	AP	00959248	BOISE CASCADE COMPANY	11/13/17	11/13/17	FOOD & BEVERAGE		28.07
12-21	GL	FRM0074130		10/31/17	10/31/17	FRAMING (TRANSFER)		38.00
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER		75.85
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		83.50
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		95.61
						SUPPLIES AND MATERIALS TOTALS:		7,310.92
		EQUIPMENT						
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		265.25
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES		397.52
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		265.25
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES		397.52
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		265.25
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES		397.52
						EQUIPMENT TOTALS:		1,988.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,120.62
						OFFICE TOTALS:		323,120.62
2017 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,184.86	22,658.70

PERSONNEL COMPENSATION	903,416.49	281,172.18
TRAVEL	29,586.97	11,292.65
RENT, COMMUNICATION, UTILITIES	61,665.26	15,545.38
PRINTING AND REPRODUCTION	1,509.52	541.05
OTHER SERVICES	39,210.00	9,840.00
SUPPLIES AND MATERIALS	21,867.94	7,935.31
EQUIPMENT	4,319.06	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,760.10	349,646.02
OFFICE TOTALS:	1,086,760.10	349,646.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	257.66
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-100.45
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	212.15
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-10.05
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	413.51
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	21,885.88
						FRANKED MAIL TOTALS:	22,658.70

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	24,499.99
CAMPUZANO,NEFTALI	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	18,750.00
CORRIGAN,EDWARD M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.00
FAWELL,JOSEPH D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	24,499.99
GOLLINGER,JOSEPH B	10/01/17	12/31/17	STAFF ASSISTANT	11,749.99
HILLSTROM,EMILY E	10/01/17	12/31/17	STAFF ASSISTANT	10,083.33
KALLENBACH,JOSEPH M	10/01/17	12/31/17	STAFF ASSISTANT	14,000.00
KUBAS, ANNA	10/01/17	12/31/17	CONGRESSIONAL ASSISTANT	18,749.99
MCCARTHY,BRIAN P	03/01/17	03/23/17	DISTRICT DIRECTOR	-1,111.11
MORK,DAVID I	10/01/17	12/31/17	CHIEF OF STAFF	41,199.99
PETERMAN,RYAN C	10/01/17	12/31/17	CONSTITUENT ADVOCATE	17,500.01
RAHMIL,OMRI H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	17,000.00
RITACCO II,PAUL A	10/01/17	12/31/17	SHARED EMPLOYEE	6,500.01
SALTER,REBECCA G	11/01/17	12/31/17	SCHEDULER	6,000.00
SCHILLER, HANNAH M.	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	17,000.00
SOBCZAK,MARY	10/01/17	10/09/17	SCHEDULER	750.00
VERA,VERONICA L	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR	25,500.00
WILLIAMSON,THOMAS C	10/01/17	12/31/17	DISTRICT OFFICE COORDINATOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	281,172.18

TRAVEL

11-08	AP	E0568714	CITIBANK GOV CARD SERVICE	08/03/17	08/20/17	COMMERCIAL TRANSPORTATION	751.20
11-09	AP	E0567603	PETERMAN, RYAN C.	09/14/17	09/22/17	PRIVATE AUTO MILEAGE	12.39
11-09	AP	E0567603	PETERMAN, RYAN C.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	13.00
11-09	AP	E0567707	KALLENBACH, JOSEPH M.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	17.80
11-12	AP	E0567700	CAMPUZANO,NEFTALI	03/18/17	03/30/17	PRIVATE AUTO MILEAGE	166.30
11-12	AP	E0567700	CAMPUZANO,NEFTALI	04/01/17	04/08/17	PRIVATE AUTO MILEAGE	150.14
11-12	AP	E0567700	CAMPUZANO,NEFTALI	03/18/17	03/30/17	TAXI/PARKING/TOLLS	9.20
11-12	AP	E0567700	CAMPUZANO,NEFTALI	04/01/17	04/08/17	TAXI/PARKING/TOLLS	3.20
11-12	AP	E0567705	SOBCZAK, MARY	08/25/17	09/04/17	TAXI/PARKING/TOLLS	32.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER J. ROSKAM—Con.							
11-12	AP E0567706	MORK, DAVID	06/19/17	06/24/17	CAR RENTAL		325.31
11-12	AP E0567706	MORK, DAVID	06/20/17	06/24/17	GASOLINE		24.44
11-12	AP E0567706	MORK, DAVID	06/19/17	06/24/17	TAXI/PARKING/TOLLS		149.00
11-15	AP E0568808	SCHILLER, HANNAH M.	08/03/17	08/08/17	CAR RENTAL		565.43
11-15	AP E0568809	VERA, VERONICA L.	10/01/17	10/06/17	COMMERCIAL TRANSPORTATION		321.01
11-15	AP E0568809	VERA, VERONICA L.	10/01/17	10/06/17	LODGING		861.00
11-15	AP E0568811	BILLMAN, JEFFREY R.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE		45.96
11-15	AP E0568811	BILLMAN, JEFFREY R.	02/03/17	02/13/17	PRIVATE AUTO MILEAGE		26.26
11-15	AP E0568811	BILLMAN, JEFFREY R.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		59.09
11-15	AP E0568811	BILLMAN, JEFFREY R.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE		32.83
11-15	AP E0568811	BILLMAN, JEFFREY R.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE		32.83
11-15	AP E0568811	BILLMAN, JEFFREY R.	06/04/17	06/30/17	PRIVATE AUTO MILEAGE		45.96
11-15	AP E0568811	BILLMAN, JEFFREY R.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE		39.39
11-15	AP E0568811	BILLMAN, JEFFREY R.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		32.83
11-17	AP E0567701	KUBAS, ANNA	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		175.49
11-17	AP E0568806	KUBAS, ANNA	05/06/17	05/20/17	PRIVATE AUTO MILEAGE		55.70
11-17	AP E0568806	KUBAS, ANNA	07/17/17	07/17/17	PRIVATE AUTO MILEAGE		29.14
11-17	AP E0568806	KUBAS, ANNA	08/10/17	08/29/17	PRIVATE AUTO MILEAGE		57.22
11-17	AP E0568806	KUBAS, ANNA	09/29/17	09/29/17	PRIVATE AUTO MILEAGE		27.47
11-17	AP E0568806	KUBAS, ANNA	05/12/17	05/20/17	TAXI/PARKING/TOLLS		2.85
11-17	AP E0568806	KUBAS, ANNA	07/17/17	07/17/17	TAXI/PARKING/TOLLS		0.95
11-17	AP E0568806	KUBAS, ANNA	08/23/17	08/23/17	TAXI/PARKING/TOLLS		0.95
11-20	AP E0569430	CITIBANK GOV CARD SERVICE	10/02/17	10/12/17	COMMERCIAL TRANSPORTATION		742.80
11-20	AP E0569430	CITIBANK GOV CARD SERVICE	11/03/17	11/06/17	COMMERCIAL TRANSPORTATION		250.40
11-20	AP E0569430	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING		1,848.27
12-06	AP E0573907	PETERMAN, RYAN C.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE		43.96
12-06	AP E0573907	PETERMAN, RYAN C.	08/14/17	08/14/17	TAXI/PARKING/TOLLS		0.55
12-07	AP E0573893	CAMPUZANO,NEFTALI	04/10/17	04/22/17	PRIVATE AUTO MILEAGE		116.10
12-07	AP E0573893	CAMPUZANO,NEFTALI	04/10/17	04/20/17	TAXI/PARKING/TOLLS		1.80
12-12	AP E0578708	HILLSTROM, EMILY E.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE		34.94
12-19	AP E0582250	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION		250.40
12-19	AP E0582250	CITIBANK GOV CARD SERVICE	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION		962.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION		359.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION		250.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	10/10/17	10/23/17	COMMERCIAL TRANSPORTATION		492.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	10/15/17	10/15/17	COMMERCIAL TRANSPORTATION		492.40
12-20	AP E0582251	CITIBANK GOV CARD SERVICE	10/02/17	10/03/17	LODGING		1,204.98
12-23	AP E0584222	MORK, DAVID	12/03/17	12/04/17	CAR RENTAL		130.78
12-23	AP E0584222	MORK, DAVID	12/04/17	12/04/17	GASOLINE		11.77
12-23	AP E0584222	MORK, DAVID	12/03/17	12/03/17	TAXI/PARKING/TOLLS		20.51
12-23	AP E0584222	MORK, DAVID	12/04/17	12/04/17	TAXI/PARKING/TOLLS		11.18
						TRAVEL TOTALS:	11,292.65
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 00948856	DUPAGE AIRPORT AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,536.00

10-16	AP	00948934	VILLAGE OF BARRINGTON	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	1,470.29
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.48
11-06	AP	E0567644	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	843.99
11-08	AP	E0567601	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	824.00
11-12	AP	E0567703	VERIZON WIRELESS	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	209.14
11-12	AP	E0567704	VERIZON WIRELESS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	229.72
11-16	AP	00957164	DUPAGE AIRPORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
11-16	AP	00957244	VILLAGE OF BARRINGTON	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	E0568810	DUPAGE AIRPORT AUTHORITY	05/18/17	05/18/17	TEMPORARY SPACE RENTAL	39.76
11-22	AP	E0573277	VERIZON WIRELESS	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.74
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	1,476.38
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.48
12-16	AP	00960677	DUPAGE AIRPORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
12-16	AP	00960757	VILLAGE OF BARRINGTON	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	1,493.72
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,545.38
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0072695		10/01/17	10/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
11-12	AP	E0568814	ACCURATE WORD LLC	10/23/17	10/23/17	PRINTING & REPRODUCTION	52.90
11-22	AP	E0573896	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION	159.80
11-23	AP	E0573894	ACCURATE WORD LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	39.95
11-23	AP	E0573903	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	121.85
12-06	AP	E0573270	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	125.85
						PRINTING AND REPRODUCTION TOTALS:	541.05
		OTHER SERVICES					
10-16	AP	00948144	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948145	CAPITOL IDEA TECHNOLOGY INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-09	AP	E0567707	KALLENBACH, JOSEPH M.	10/17/17	10/17/17	TRAINING	60.00
11-16	AP	00956443	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956444	CAPITOL IDEA TECHNOLOGY INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00959957	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	00959958	CAPITOL IDEA TECHNOLOGY INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	9,840.00
		SUPPLIES AND MATERIALS					
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	FOOD & BEVERAGE	81.95
10-26	AP	00951564	BOISE CASCADE COMPANY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	72.54
10-26	AP	00951564	BOISE CASCADE COMPANY	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	203.02
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	27.99
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)	-274.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	673.86
11-02	AP	00952191	BOISE CASCADE COMPANY	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	34.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER J. ROSKAM—Con.							
11-09	AP E0567702	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER		129.69
11-15	AP E0568816	READYREFRESH BY NESTLE	09/23/17	10/22/17	WATER		139.98
11-17	AP E0567701	KUBAS, ANNA	08/07/17	08/07/17	FOOD & BEVERAGE		30.50
11-17	AP E0568806	KUBAS, ANNA	08/28/17	08/28/17	FOOD & BEVERAGE		69.88
11-17	AP E0568806	KUBAS, ANNA	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		20.84
11-22	AP 00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	FOOD & BEVERAGE		88.32
11-22	AP 00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		48.00
11-27	AP E0568710	BEDROCK DATA LLC	10/09/17	10/09/17	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-30	AP 00958043	DEER PARK	10/31/17	10/31/17	WATER		27.99
11-30	AP 00958046	BOISE CASCADE COMPANY	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		66.20
11-30	GL FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-31.00
11-30	GL RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		347.67
12-07	AP E0573892	CAPITOL IDEA TECHNOLOGY INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		184.98
12-08	AP E0573901	ARISTOTLE INTERNATIONAL INC	08/28/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L		3,287.25
12-19	AP E0575611	DAILY HERALD	05/21/17	08/17/17	PUBLICATIONS/REFERENCE MAT'L		105.68
12-21	AP 00959248	BOISE CASCADE COMPANY	11/15/17	11/15/17	FOOD & BEVERAGE		41.48
12-21	AP E0575609	E & T GLASS AND MIRROR INC	10/30/17	10/30/17	HABITATION EXPENSE		341.87
12-26	AP 00963618	DEER PARK	11/30/17	11/30/17	WATER		27.99
12-28	AP 00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		5.80
12-28	AP 00963842	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		75.96
12-31	GL RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		106.09
					SUPPLIES AND MATERIALS TOTALS:		7,935.31
	EQUIPMENT						
10-31	GL MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS		220.25
11-30	GL MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS		220.25
12-29	GL MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS		220.25
					EQUIPMENT TOTALS:		660.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,646.02
					OFFICE TOTALS:		349,646.02
2016 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MCCARTHY,BRIAN P	09/01/16	09/30/16	DISTRICT DIRECTOR		-1,111.11
					PERSONNEL COMPENSATION TOTALS:		-1,111.11
	TRAVEL						
11-16	AP E0568805	BILLMAN, JEFFREY R.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE		6.57
					TRAVEL TOTALS:		6.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,104.54
					OFFICE TOTALS:		-1,104.54
2017 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		57,477.72	17,970.22

PERSONNEL COMPENSATION	829,181.35	232,852.71
TRAVEL	74,319.63	16,961.50
TRANSPORTATION OF THINGS	8.00	8.00
RENT, COMMUNICATION, UTILITIES	90,048.51	22,109.19
PRINTING AND REPRODUCTION	41,661.93	1,058.59
OTHER SERVICES	32,798.18	7,630.43
SUPPLIES AND MATERIALS	12,966.84	2,448.02
EQUIPMENT	2,964.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,426.16	301,038.66
OFFICE TOTALS:	1,141,426.16	301,038.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-10	AP	E0558034	FRANKING SENSE LLC	09/15/17	09/15/17	FRANKED MAIL	4,650.00
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	61.13
10-30	AP	00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	1,530.82
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-45.05
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	161.11
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	2,165.78
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-29.25
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	126.50
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	9,349.18
						FRANKED MAIL TOTALS:	17,970.22

PERSONNEL COMPENSATION

CUMMINGS,TIMOTHY P	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	18,750.00
CUMMINGS,TIMOTHY P	11/01/17	11/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
FOTI,ANTHONY P	10/01/17	12/31/17	CHIEF OF STAFF	42,102.75
FREIRE,JOHN P	10/05/17	12/31/17	COMMUNICATIONS DIR & POLICY AD	21,500.00
FREIRE,JOHN P	11/01/17	11/30/17	COMMUNICATIONS DIR & POLICY AD (OTHER COMPENSATION)	1,000.00
GATELY,STEPHEN P	10/01/17	12/31/17	SENIOR FIELD DEPUTY	13,250.01
GATELY,STEPHEN P	11/01/17	11/30/17	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	3,500.00
HARDY,SARAH K	10/01/17	12/31/17	CONSTITUENT SERVICES REP	13,875.00
HARDY,SARAH K	11/01/17	11/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
HART,HAILEY E	09/01/17	12/31/17	LEGISLATIVE ANALYST/DC SCHEDUL	17,166.67
HART,HAILEY E	11/01/17	11/30/17	LEGISLATIVE ANALYST/DC SCHEDUL (OTHER COMPENSATION)	2,500.00
MEEKER,SHELEE M	09/01/17	12/31/17	DISTRICT DIRECTOR	25,833.32
MEEKER,SHELEE M	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
RAGSDALE,HUNTER M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	7,749.99
RAGSDALE,HUNTER M	11/01/17	11/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
SEBRIGHT,TAUNIA F	10/01/17	12/31/17	CONSTITUENT SERVICE REP.	14,874.99
SEBRIGHT,TAUNIA F	11/01/17	11/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,500.00
STICKLER,DIANNE T	10/01/17	12/31/17	CONSTITUENT SERVICES REP	14,499.99
STICKLER,DIANNE T	11/01/17	11/30/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
WILT,TIMOTHY W	10/01/17	12/31/17	SR LEGISLATIVE ANALYST	13,749.99
WILT,TIMOTHY W	11/01/17	11/30/17	SR LEGISLATIVE ANALYST (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	232,852.71

TRAVEL

10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/18/17	09/21/17	LODGING	305.76
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/20/17	09/20/17	MEALS	14.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DENNIS A. ROSS—Con.								
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/21/17	09/21/17	MEALS		18.21
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/18/17	09/21/17	CAR RENTAL		154.83
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/21/17	09/21/17	GASOLINE		20.00
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/18/17	09/18/17	TAXI/PARKING/TOLLS		16.63
10-10	AP	E0558042	CUMMINGS, TIMOTHY P.	09/21/17	09/21/17	TAXI/PARKING/TOLLS		2.60
10-27	AP	E0565160	CITIBANK GOV CARD SERVICE	09/05/17	10/10/17	COMMERCIAL TRANSPORTATION		3,401.48
10-27	AP	E0565160	CITIBANK GOV CARD SERVICE	08/28/17	08/29/17	LODGING		101.92
10-27	AP	E0565160	CITIBANK GOV CARD SERVICE	09/05/17	09/06/17	TAXI/PARKING/TOLLS		360.00
11-09	AP	E0567600	HON DENNIS A ROSS	08/07/17	08/09/17	CAR RENTAL		169.77
11-09	AP	E0567600	HON DENNIS A ROSS	04/03/17	04/03/17	PRIVATE AUTO MILEAGE		46.97
11-09	AP	E0567600	HON DENNIS A ROSS	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		46.97
11-09	AP	E0567600	HON DENNIS A ROSS	09/25/17	09/25/17	PRIVATE AUTO MILEAGE		68.05
11-22	AP	E0572900	FOTI, ANTHONY	10/26/17	10/28/17	COMMERCIAL TRANSPORTATION		533.40
11-22	AP	E0572900	FOTI, ANTHONY	10/26/17	10/27/17	LODGING		145.13
11-22	AP	E0572900	FOTI, ANTHONY	10/27/17	10/28/17	LODGING		178.08
11-22	AP	E0572900	FOTI, ANTHONY	10/26/17	10/28/17	CAR RENTAL		327.61
11-22	AP	E0572900	FOTI, ANTHONY	10/26/17	10/26/17	TAXI/PARKING/TOLLS		24.50
11-28	AP	E0572639	CITIBANK GOV CARD SERVICE	10/05/17	10/31/17	COMMERCIAL TRANSPORTATION		2,104.00
11-28	AP	E0572639	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS		1,500.00
12-15	AP	E0575738	HARDY, SARAH K.	03/04/17	03/29/17	PRIVATE AUTO MILEAGE		200.42
12-15	AP	E0575738	HARDY, SARAH K.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE		186.18
12-15	AP	E0575738	HARDY, SARAH K.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		232.73
12-15	AP	E0575738	HARDY, SARAH K.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE		186.18
12-15	AP	E0575738	HARDY, SARAH K.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE		186.18
12-15	AP	E0575738	HARDY, SARAH K.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE		232.73
12-15	AP	E0575738	HARDY, SARAH K.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE		205.10
12-21	AP	E0581215	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION		2,847.50
12-21	AP	E0581215	CITIBANK GOV CARD SERVICE	11/05/17	11/08/17	LODGING		837.92
12-21	AP	E0581215	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	TAXI/PARKING/TOLLS		1,368.00
12-23	AP	E0584094	FOTI, ANTHONY	12/14/17	12/19/17	COMMERCIAL TRANSPORTATION		708.50
12-23	AP	E0584094	FOTI, ANTHONY	12/15/17	12/16/17	LODGING		104.16
12-23	AP	E0584094	FOTI, ANTHONY	12/14/17	12/15/17	CAR RENTAL		91.84
12-23	AP	E0584094	FOTI, ANTHONY	12/19/17	12/19/17	TAXI/PARKING/TOLLS		33.71
							TRAVEL TOTALS:	16,961.50
		TRANSPORTATION OF THINGS						
10-26	AP	E0565024	DEX IMAGING INC	10/03/17	10/03/17	FREIGHT CHARGES		8.00
							TRANSPORTATION OF THINGS TOTALS:	8.00
		RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0558068	BRIGHT HOUSE NETWORKS	10/05/17	11/04/17	UTILITIES		103.08
10-06	AP	E0558077	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		83.60
10-06	AP	E0558089	FRONTIER COMMUNICATIONS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		528.39
10-06	AP	E0558091	SOUTH LAKELAND OFFICE PARK LLC	08/08/17	09/07/17	UTILITIES		278.41
10-16	AP	00947536	SOUTH LAKELAND OFFICE PARK LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,138.54

10-16	AP	00947537	CITY PROPERTIES COMPANY INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00948917	CITY OF CLERMONT	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	16.78
10-23	AP	00947212	UNITED PARCEL SERVICE	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	35.70
10-23	AP	00947267	UNITED PARCEL SERVICE	09/27/17	09/27/17	POSTAGE / COURIER / BOX RENTAL	6.59
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	36.08
10-26	AP	E0565013	VERIZON WIRELESS	10/14/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	660.47
10-26	AP	E0565031	SOUTH LAKELAND OFFICE PARK LLC	09/07/17	10/06/17	UTILITIES	267.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	548.44
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.36
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	13.05
11-16	AP	00955838	SOUTH LAKELAND OFFICE PARK LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
11-16	AP	00955839	CITY PROPERTIES COMPANY INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00957227	CITY OF CLERMONT	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	E0572651	BRIGHT HOUSE NETWORKS	11/05/17	12/04/17	UTILITIES	103.08
11-28	AP	E0572647	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	83.60
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	473.05
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.43
11-29	AP	E0572830	FRONTIER COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	500.42
11-30	AP	00953297	UNITED PARCEL SERVICE	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	5.77
12-09	AP	E0575737	VERIZON WIRELESS	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	660.51
12-14	AP	E0575736	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	83.80
12-14	AP	E0575741	SOUTH LAKELAND OFFICE PARK LLC	11/13/17	11/13/17	UTILITIES	216.67
12-14	AP	E0575750	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	518.25
12-16	AP	00959355	SOUTH LAKELAND OFFICE PARK LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-16	AP	00959356	CITY PROPERTIES COMPANY INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00960740	CITY OF CLERMONT	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	00958243	FEDEX BILLING ONLINE	11/27/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	23.25
12-21	AP	00958774	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	26.18
12-21	AP	E0583753	ICONSTITUENT LLC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
12-26	AP	00963612	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	19.02
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	489.60
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.70
12-28	AP	00963831	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.04
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	18.04
12-29	AP	00963991	FEDEX BILLING ONLINE	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	17.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,109.19
		PRINTING AND REPRODUCTION					
10-11	AP	E0558055	DEX IMAGING INC	08/12/17	09/11/17	PRINTING & REPRODUCTION	49.47
10-25	AP	E0565017	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	41.90
10-25	AP	E0565020	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	49.95
11-18	AP	E0572655	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	625.00
11-28	AP	E0572660	DEX IMAGING INC	09/12/17	10/11/17	PRINTING & REPRODUCTION	114.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DENNIS A. ROSS—Con.								
11-28	AP	E0572663	DEX IMAGING INC	10/12/17	11/11/17	PRINTING & REPRODUCTION		171.22
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,058.59
		OTHER SERVICES						
10-16	AP	00948133	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-26	AP	E0565028	JUDITH PEGAN	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		500.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956432	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	E0572653	ALL AMERICAN FIRE&SAFETY INC	11/02/17	11/02/17	JANITORIAL AND MAINT SERV		39.00
11-29	AP	E0572838	CROWN SHREDDING INC	10/07/17	11/06/17	JANITORIAL AND MAINT SERV		40.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-14	AP	E0575730	MEEKER, SHELEE M.	11/29/17	11/29/17	NON-TECHNOLOGY SERVICE CONTR		106.43
12-14	AP	E0575752	JUDITH PEGAN	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		500.00
12-15	AP	E0581123	CROWN SHREDDING INC	12/04/17	12/04/17	JANITORIAL AND MAINT SERV		40.00
12-16	AP	00959946	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,630.43
		SUPPLIES AND MATERIALS						
10-11	AP	00946897	CAPITOL MARKING PRODUCTS INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		41.50
10-19	AP	00951470	CITI PCARD-ADOBE ACROPRO SUBS	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
10-19	AP	00951470	CITI PCARD-AMAZON.COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		435.00
10-19	AP	00951470	CITI PCARD-D J WALL-ST-JOURNAL	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
10-19	AP	00951470	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		12.95
10-19	AP	00951470	CITI PCARD-STAPLES	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		57.06
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	FOOD & BEVERAGE		34.20
10-26	AP	00951564	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		165.15
10-26	AP	00951564	BOISE CASCADE COMPANY	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		162.19
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-218.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		377.84
11-02	AP	00952191	BOISE CASCADE COMPANY	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		52.34
11-20	AP	00957556	CITI PCARD-ADOBE ACROPRO SUBS	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		14.99
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		32.99
11-20	AP	00957556	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		12.95
11-20	AP	00957556	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		19.92
11-22	AP	00957748	BOISE CASCADE COMPANY	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		165.15
11-27	AP	E0572665	DEX IMAGING INC	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		8.00
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	FOOD & BEVERAGE		61.29
11-30	AP	00958046	BOISE CASCADE COMPANY	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		145.61
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		165.15
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-61.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		183.42
12-14	AP	E0575734	STICKLER, DIANNE T.	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)		29.99
12-19	AP	00963392	CITI PCARD-ADOBE ACROPRO SUBS	10/28/17	11/28/17	SOFTWARE LESS THAN $500		14.99

12-19	AP	00963392	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	97.62
12-19	AP	00963392	CITI PCARD-D J WALL-ST-JOURNAL	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
12-19	AP	00963392	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95
12-19	AP	00963392	CITI PCARD-PUBLIX	10/28/17	11/28/17	FOOD & BEVERAGE	147.37
12-19	AP	00963392	CITI PCARD-THEECONOMIST NEWSPAPER	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	58.16
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	137.27
						SUPPLIES AND MATERIALS TOTALS:	2,448.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,038.66
						OFFICE TOTALS:	301,038.66

2016 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-06	AP	E0558038	FRANKING SENSE LLC	11/08/16	11/08/16	PRINTING & REPRODUCTION	2,650.00
						PRINTING AND REPRODUCTION TOTALS:	2,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,650.00
						OFFICE TOTALS:	2,650.00

2017 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,929.57	22,277.76
PERSONNEL COMPENSATION	788,102.80	232,405.55
TRAVEL	44,309.89	11,428.82
RENT, COMMUNICATION, UTILITIES	96,099.41	22,394.54
PRINTING AND REPRODUCTION	19,907.10	17,076.25
OTHER SERVICES	46,759.21	10,425.00
SUPPLIES AND MATERIALS	9,579.77	2,149.07
EQUIPMENT	5,159.46	1,103.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,847.21	319,260.51
OFFICE TOTALS:	1,065,847.21	319,260.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	268.59
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-8.70
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	134.58
11-29	AP	00957949	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	21,784.25
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-83.60
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	223.79
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-41.15
						FRANKED MAIL TOTALS:	22,277.76

PERSONNEL COMPENSATION

ANDROPHY,DAVID M	12/18/17	12/31/17	STAFF ASSISTANT	1,558.33
DONCHES, MICHELLE M.	10/01/17	12/31/17	SHARED EMPLOYEE	3,750.00
FRONZAGLIA,ANNA M	11/08/17	12/31/17	COMMUNICATIONS DIRECTOR	9,686.11
GOLDFARB,DAVID H	10/01/17	12/31/17	LEGISLATIVE DIRECTOR	22,666.66
HASLER,KIRSTEN R	10/01/17	12/31/17	LEGISLATIVE ASSISTANT	15,791.67
HOOVER,PATRICIA H	10/01/17	12/31/17	FIELD REPRESENTATIVE	12,541.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEITH J. ROTHFUS—Con.							
		KEMPER JR,JAMES C	10/01/17	12/31/17	LEGISLATIVE COUNSEL		20,583.33
		KREPICH,CHRISTOPHER M	10/01/17	10/31/17	STAFF ASSISTANT		3,166.67
		KREPICH,CHRISTOPHER M	11/01/17	12/01/17	DEP PRESS SECY/DIR SOCIAL MEDI		6,008.33
		MCCOY,CHARLES P	10/01/17	12/31/17	CHIEF OF STAFF		36,000.00
		MCCRUM,MEGAN R	11/01/17	12/31/17	SHARED EMPLOYEE		3,500.00
		MILLER,MORGAN A	10/01/17	12/31/17	CONSTITUENT ADVOCATE		10,083.34
		PATEL,TWINKLE V	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,750.00
		PLANTE,JAMES L	10/01/17	10/31/17	FIELD REPRESENTATIVE		2,666.67
		SHAW,EVAN D	10/04/17	12/31/17	CONSTITUENT ADVOCATE		8,944.46
		SMITH,SHANNON M	10/01/17	12/31/17	CONSTITUENT ADVOCATE		13,833.33
		STONER,HUNTER A	10/01/17	12/31/17	EXECUTIVE ASSISTANT		11,499.99
		SUBICH,BRIAN L	10/01/17	12/31/17	FIELD REPRESENTATIVE		14,208.33
		WEIDNER,JOSEPH M	10/01/17	12/31/17	DISTRICT DIRECTOR		20,166.67
						PERSONNEL COMPENSATION TOTALS:	232,405.55
	TRAVEL						
10-13 AP	E0559464	MILLER, MORGAN A.	09/15/17	09/15/17	MEALS		5.93
10-13 AP	E0559464	MILLER, MORGAN A.	09/01/17	09/12/17	PRIVATE AUTO MILEAGE		51.68
10-13 AP	E0559464	MILLER, MORGAN A.	09/12/17	09/12/17	TAXI/PARKING/TOLLS		4.75
10-18 AP	E0560941	SUBICH, BRIAN L.	09/04/17	09/28/17	PRIVATE AUTO MILEAGE		305.56
10-19 AP	E0559475	STONER, HUNTER A.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE		4.00
10-19 AP	E0559475	STONER, HUNTER A.	09/25/17	09/25/17	TAXI/PARKING/TOLLS		17.00
10-24 AP	E0562384	MCCOY, CHARLES P.	08/29/17	09/14/17	TAXI/PARKING/TOLLS		48.46
10-25 AP	E0562855	CITIBANK GOV CARD SERVICE	09/11/17	09/25/17	COMMERCIAL TRANSPORTATION		1,129.58
10-25 AP	E0562855	CITIBANK GOV CARD SERVICE	09/14/17	09/16/17	LODGING		1,569.66
10-25 AP	E0562855	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	MEALS		914.59
10-25 AP	E0562855	CITIBANK GOV CARD SERVICE	09/14/17	09/16/17	TAXI/PARKING/TOLLS		58.00
10-27 AP	E0562858	WEIDNER, JOSEPH M.	08/17/17	08/31/17	PRIVATE AUTO MILEAGE		313.00
10-27 AP	E0562858	WEIDNER, JOSEPH M.	09/07/17	09/26/17	PRIVATE AUTO MILEAGE		435.32
10-27 AP	E0562858	WEIDNER, JOSEPH M.	08/03/17	08/31/17	TAXI/PARKING/TOLLS		10.98
10-27 AP	E0562858	WEIDNER, JOSEPH M.	09/14/17	09/15/17	TAXI/PARKING/TOLLS		29.00
10-29 AP	E0564113	HOOVER, PATRICIA H.	09/13/17	09/28/17	PRIVATE AUTO MILEAGE		103.04
10-29 AP	E0564113	HOOVER, PATRICIA H.	09/15/17	09/15/17	TAXI/PARKING/TOLLS		15.59
10-29 AP	E0564132	GOLDFARB, DAVID H.	09/27/17	10/11/17	TAXI/PARKING/TOLLS		38.28
11-03 AP	E0567556	PLANTE, JAMES L.	08/04/17	09/01/17	PRIVATE AUTO MILEAGE		193.20
11-03 AP	E0567556	PLANTE, JAMES L.	09/09/17	10/03/17	PRIVATE AUTO MILEAGE		144.60
11-03 AP	E0567556	PLANTE, JAMES L.	09/16/17	10/13/17	PRIVATE AUTO MILEAGE		70.88
11-03 AP	E0567556	PLANTE, JAMES L.	10/12/17	10/18/17	PRIVATE AUTO MILEAGE		46.72
11-03 AP	E0567556	PLANTE, JAMES L.	08/30/17	09/28/17	TAXI/PARKING/TOLLS		14.00
11-03 AP	E0567556	PLANTE, JAMES L.	10/10/17	10/16/17	TAXI/PARKING/TOLLS		31.92
11-08 AP	E0567559	KREPICH, CHRISTOPHER M.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE		204.80
11-08 AP	E0567559	KREPICH, CHRISTOPHER M.	10/18/17	10/20/17	TAXI/PARKING/TOLLS		31.00
11-08 AP	E0567560	SMITH, SHANNON M.	08/29/17	09/22/17	PRIVATE AUTO MILEAGE		349.60
11-15 AP	E0569729	STONER, HUNTER A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		64.64

11-15	AP	E0569746	MILLER, MORGAN A.	10/02/17	10/25/17	PRIVATE AUTO MILEAGE	115.60
11-15	AP	E0569750	SUBICH, BRIAN L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	145.24
11-15	AP	E0569801	HON KEITH ROTHFUS	10/23/17	10/26/17	PRIVATE AUTO MILEAGE	208.00
11-16	AP	E0569737	WEIDNER, JOSEPH M.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	293.88
11-16	AP	E0569737	WEIDNER, JOSEPH M.	09/12/17	09/16/17	TAXI/PARKING/TOLLS	35.41
11-16	AP	E0569737	WEIDNER, JOSEPH M.	10/21/17	10/30/17	TAXI/PARKING/TOLLS	16.54
11-16	AP	E0569749	SHAW, EVAN D.	10/05/17	10/10/17	PRIVATE AUTO MILEAGE	55.88
11-29	AP	E0572949	CITIBANK GOV CARD SERVICE	09/14/17	09/15/17	MEALS	235.76
11-29	AP	E0572951	CITIBANK GOV CARD SERVICE	10/02/17	11/03/17	COMMERCIAL TRANSPORTATION	1,940.20
12-04	AP	E0574466	HOOVER, PATRICIA H.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	215.40
12-22	AP	E0577701	MILLER, MORGAN A.	11/14/17	11/28/17	PRIVATE AUTO MILEAGE	105.76
12-22	AP	E0577704	SHAW, EVAN D.	11/14/17	11/26/17	PRIVATE AUTO MILEAGE	34.20
12-27	AP	E0577706	CITIBANK GOV CARD SERVICE	11/06/17	11/28/17	COMMERCIAL TRANSPORTATION	1,416.00
12-27	AP	E0577706	CITIBANK GOV CARD SERVICE	12/05/17	12/06/17	LODGING	144.97
12-28	AP	E0582486	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	260.20
						TRAVEL TOTALS:	11,428.82
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0559466	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
10-16	AP	00947538	THE HUNTINGTON NATIONAL BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
10-16	AP	00947539	UNION REAL ESTATE COMPANY OF PITTSBURGH	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
10-16	AP	00948846	CAMBRIA COUNTY COURTHOUSE	10/03/17	11/02/17	DISTRICT OFFICE PARKING	90.00
10-16	AP	00948881	CAMBRIA COUNTY COURTHOUSE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
10-19	AP	E0560938	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,328.76
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	20.00
10-25	GL	HRS0072645		09/01/17	09/30/17	RECORDING - (TRANSFER)	115.00
10-29	AP	E0562883	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	155.59
11-02	AP	E0565641	DUQUESNE LIGHT COMPANY	09/23/17	10/22/17	UTILITIES	167.07
11-09	AP	E0567557	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-09	AP	E0567558	KYVON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
11-16	AP	00955840	THE HUNTINGTON NATIONAL BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
11-16	AP	00955841	UNION REAL ESTATE COMPANY OF PITTSBURGH	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
11-16	AP	00957154	CAMBRIA COUNTY COURTHOUSE	11/03/17	12/02/17	DISTRICT OFFICE PARKING	90.00
11-16	AP	00957189	CAMBRIA COUNTY COURTHOUSE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
11-22	GL	HRS0073326		10/01/17	10/31/17	RECORDING - (TRANSFER)	105.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	202.47
11-28	GL	GRP0073473		11/01/17	11/30/17	HIR GRAPHICS (TRANSFER)	60.00
12-04	AP	E0574478	DUQUESNE LIGHT COMPANY	10/22/17	11/20/17	UTILITIES	130.42
12-16	AP	00959357	THE HUNTINGTON NATIONAL BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
12-16	AP	00959358	UNION REAL ESTATE COMPANY OF PITTSBURGH	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
12-16	AP	00960667	CAMBRIA COUNTY COURTHOUSE	12/03/17	01/02/18	DISTRICT OFFICE PARKING	90.00
12-16	AP	00960702	CAMBRIA COUNTY COURTHOUSE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
12-19	AP	00963392	CITI PCARD-ATLANTIC BROADBAND	10/28/17	11/28/17	UTILITIES	346.72
12-19	AP	00963392	CITI PCARD-COMCAST THREE CS 1X	10/28/17	11/28/17	UTILITIES	1,543.67
12-19	AP	00963392	CITI PCARD-VZWRLSS MY VZ VB P	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,562.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEITH J. ROTHFUS—Con.								
12-22	AP	E0577340	KYVON	10/28/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		290.00
12-22	AP	E0577349	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		80.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		206.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,394.54
		PRINTING AND REPRODUCTION						
10-11	AP	E0559468	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION		139.90
10-27	AP	E0564106	ACCURATE WORD LLC	10/13/17	10/13/17	PRINTING & REPRODUCTION		123.90
10-29	AP	E0562878	POSTMASTER	11/10/17	11/10/17	PRINTING & REPRODUCTION		225.00
10-29	AP	E0562880	POSTMASTER	11/10/17	11/10/17	PRINTING & REPRODUCTION		685.00
10-29	AP	E0564134	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		53.41
10-30	AP	E0564122	SPECTRUM MONTHLY & PRINTING	10/09/17	10/09/17	PRINTING & REPRODUCTION		15,633.34
11-20	AP	E0572948	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION		71.90
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
12-21	AP	E0577350	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION		109.95
12-22	AP	E0577348	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		14.65
						PRINTING AND REPRODUCTION TOTALS:		17,076.25
		OTHER SERVICES						
10-16	AP	00947810	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948196	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956110	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956495	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959627	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00960009	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,425.00
		SUPPLIES AND MATERIALS						
10-13	AP	E0559458	PITTSBURGH WATER COOLER SERVICE INC	09/21/17	09/21/17	WATER		25.95
10-18	AP	E0560941	SUBICH, BRIAN L.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		14.18
10-19	AP	E0559475	STONER, HUNTER A.	09/19/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		26.26
10-24	AP	E0562384	MCCOY, CHARLES P.	09/18/17	09/18/17	FOOD & BEVERAGE		15.00
10-29	AP	E0562885	A-1 VENDING COMPANY	10/01/17	10/01/17	WATER		9.95
10-29	AP	E0564113	HOOVER, PATRICIA H.	09/07/17	09/07/17	FOOD & BEVERAGE		16.00
10-29	AP	E0564125	A-1 VENDING COMPANY	10/13/17	10/13/17	WATER		37.75
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		181.22
11-08	AP	E0567560	SMITH, SHANNON M.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		5.40
11-08	AP	E0567561	HASLER, KIRSTEN R.	10/17/17	10/17/17	FOOD & BEVERAGE		106.16
11-15	AP	E0569743	A-1 VENDING COMPANY	11/01/17	11/01/17	WATER		9.95
11-15	AP	E0569746	MILLER, MORGAN A.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		21.41
11-15	AP	E0569752	TRI-STATE WATERS	10/01/17	11/01/17	WATER		32.00
11-16	AP	E0569737	WEIDNER, JOSEPH M.	10/17/17	10/17/17	FOOD & BEVERAGE		22.96
11-16	AP	E0569737	WEIDNER, JOSEPH M.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		10.99

11-20	AP	E0572952	STONER, HUNTER A.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	143.80
11-20	AP	E0572953	MCCOY, CHARLES P.	10/30/17	11/07/17	FOOD & BEVERAGE	190.52
11-30	AP	E0573536	TRI-STATE WATERS	08/05/17	08/05/17	WATER	21.00
11-30	AP	E0573538	TRI-STATE WATERS	09/01/17	10/01/17	WATER	25.00
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-453.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	744.71
12-19	AP	00963392	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	34.99
12-19	AP	00963392	CITI PCARD-READYREFRESH BY NESTLE	10/28/17	11/28/17	WATER	289.54
12-19	AP	00963392	CITI PCARD-STAND UP DESK STORE	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	378.59
12-22	AP	E0577343	MCCOY, CHARLES P.	11/20/17	11/21/17	FOOD & BEVERAGE	71.00
12-22	AP	E0577343	MCCOY, CHARLES P.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	31.79
12-22	AP	E0577347	TRI-STATE WATERS	11/01/17	12/01/17	WATER	34.00
12-22	AP	E0577351	PITTSBURGH WATER COOLER SERVICE INC	10/18/17	10/18/17	WATER	17.00
12-22	AP	E0577352	PITTSBURGH WATER COOLER SERVICE INC	11/01/17	11/30/17	WATER	8.95
12-22	AP	E0577354	PITTSBURGH WATER COOLER SERVICE INC	11/16/17	11/16/17	WATER	18.70
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	222.50
						SUPPLIES AND MATERIALS TOTALS:	2,149.07
		EQUIPMENT					
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	367.84
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	367.84
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	367.84
						EQUIPMENT TOTALS:	1,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,260.51
						OFFICE TOTALS:	319,260.51

2017 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,907.25	536.20
PERSONNEL COMPENSATION	1,003,869.54	307,994.47
TRAVEL	47,267.37	10,689.76
RENT, COMMUNICATION, UTILITIES	47,885.48	15,682.57
PRINTING AND REPRODUCTION	2,229.68	69.90
OTHER SERVICES	45,498.00	10,490.00
SUPPLIES AND MATERIALS	24,046.74	5,676.63
EQUIPMENT	8,224.70	5,016.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,928.76	356,156.35
OFFICE TOTALS:	1,222,928.76	356,156.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL	234.23
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL	-60.95
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	238.97
11-30	GL	FLG0073570		11/20/17	11/30/17	FRANKED MAIL	-35.55
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	174.70
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	536.20

PERSONNEL COMPENSATION

BABB,ALISON	10/01/17	12/31/17	SHARED EMPLOYEE	4,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID ROUZER—Con.								
			BARKER, WILLIAM J.	10/01/17	12/31/17	AGRICULTURAL FIELD DIRECTOR		22,599.99
			BILLY, KELLEY E.	10/01/17	12/31/17	EXECUTIVE ASSISTANT		22,000.01
			CHAPPELL,FRANCES PERRY T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		14,100.01
			COOKE,JASON L	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		27,000.00
			COOKE,MARYLOU M	10/01/17	12/31/17	CONSTITUENT SERVICES REP		9,600.01
			DMEZA,GILBERT F	10/01/17	12/31/17	MILT & VET CONSITUENT SVS REP		15,399.99
			LAMBETH,CHAUNCEY E	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		18,100.01
			LITTLER,LISA R	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR		18,000.00
			MCBRIDE,ERIN E	10/01/17	12/31/17	STAFF ASSISTANT		11,799.99
			MCCABE,SEAN M	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		13,000.01
			MURPHY, MELISSA C.	10/01/17	12/31/17	CHIEF OF STAFF		42,102.75
			NEVILLE,PAMELA M	10/01/17	12/31/17	OFFICE MANAGER		12,533.34
			SANDERS,KYLE B	03/01/17	03/01/17	LEGISLATIVE DIRECTOR		208.33
			SMOTKIN,DANIELLE R	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		25,000.00
			WHITSON,IAN T	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		13,500.00
			WILLIAMS JR,DWIGHT S	10/01/17	12/31/17	DISTRICT DIRECTOR		24,900.01
			YOUNG,ANNA G	10/01/17	12/31/17	CONSTITUENT SERVICE REP.		13,900.01
							PERSONNEL COMPENSATION TOTALS:	307,994.47
		TRAVEL						
10-13	AP	00946937	BARKER, WILLIAM J.	09/05/17	09/15/17	PRIVATE AUTO MILEAGE		252.00
10-17	AP	00946930	LITTLER, LISA R.	09/07/17	09/13/17	MEALS		51.44
10-17	AP	00946930	LITTLER, LISA R.	09/07/17	09/13/17	PRIVATE AUTO MILEAGE		412.20
10-17	AP	00946931	DMEZA, GILBERT F.	09/21/17	09/21/17	MEALS		11.61
10-17	AP	00946931	DMEZA, GILBERT F.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE		140.40
10-17	AP	00946932	YOUNG, ANNA G.	09/21/17	09/21/17	MEALS		10.80
10-17	AP	00946932	YOUNG, ANNA G.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE		22.68
10-17	AP	00946934	NEVILLE, PAMELA M.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE		44.10
10-18	AP	00946942	LAMBETH, CHAUNCEY E.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		339.71
10-18	AP	00946945	WILLIAMS JR, DWIGHT S.	09/05/17	09/27/17	PRIVATE AUTO MILEAGE		481.95
10-19	AP	00946948	COOKE, MARYLOU M.	09/24/17	09/27/17	MEALS		99.50
10-19	AP	00946948	COOKE, MARYLOU M.	09/24/17	09/27/17	PRIVATE AUTO MILEAGE		40.14
10-19	AP	00946948	COOKE, MARYLOU M.	09/24/17	09/27/17	TAXI/PARKING/TOLLS		92.66
10-23	AP	00947414	CITIBANK GOV CARD SERVICE	09/05/17	09/16/17	TAXI/PARKING/TOLLS		168.00
10-25	AP	00951520	CITIBANK GOV CARD SERVICE	09/05/17	09/27/17	COMMERCIAL TRANSPORTATION		739.91
10-30	AP	00952024	SMOTKIN, DANIELLE R.	10/17/17	10/20/17	MEALS		186.58
10-30	AP	00952024	SMOTKIN, DANIELLE R.	10/17/17	10/20/17	CAR RENTAL		357.42
10-30	AP	00952024	SMOTKIN, DANIELLE R.	10/19/17	10/20/17	GASOLINE		54.71
10-30	AP	00952024	SMOTKIN, DANIELLE R.	10/17/17	10/17/17	TAXI/PARKING/TOLLS		18.26
11-06	AP	00952390	WILLIAMS JR, DWIGHT S.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE		329.40
11-06	AP	00952395	COOKE, JASON L.	10/16/17	10/17/17	LODGING		82.70
11-06	AP	00952395	COOKE, JASON L.	10/17/17	10/20/17	MEALS		124.07
11-06	AP	00952395	COOKE, JASON L.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE		471.60
11-07	AP	00952391	BARKER, WILLIAM J.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		634.05

11-08	AP	00952630	YOUNG, ANNA G.	10/25/17	10/25/17	MEALS	9.34
11-08	AP	00952630	YOUNG, ANNA G.	10/17/17	10/25/17	PRIVATE AUTO MILEAGE	178.34
11-08	AP	00952637	DMEZA, GILBERT F.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	23.40
11-15	AP	00952922	LAMBETH, CHAUNCEY E.	10/03/17	10/30/17	MEALS	91.86
11-15	AP	00952922	LAMBETH, CHAUNCEY E.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	387.86
11-28	AP	00953427	CITIBANK GOV CARD SERVICE	09/25/17	10/26/17	TAXI/PARKING/TOLLS	350.56
11-28	AP	00953428	CITIBANK GOV CARD SERVICE	10/10/17	10/31/17	COMMERCIAL TRANSPORTATION	1,245.20
11-28	AP	00953428	CITIBANK GOV CARD SERVICE	09/24/17	10/20/17	LODGING	2,085.91
11-28	AP	00953428	CITIBANK GOV CARD SERVICE	11/09/17	11/11/17	CAR RENTAL	84.95
12-05	AP	00957870	LITTLER, LISA R.	11/15/17	11/15/17	MEALS	8.65
12-05	AP	00957870	LITTLER, LISA R.	11/15/17	11/15/17	PRIVATE AUTO MILEAGE	17.10
12-09	AP	00958086	BARKER, WILLIAM J.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	284.40
12-10	AP	00958105	NEVILLE, PAMELA M.	11/01/17	11/02/17	PRIVATE AUTO MILEAGE	66.15
12-18	AP	00958400	LAMBETH, CHAUNCEY E.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	330.75
12-21	AP	00958765	LAMBETH, CHAUNCEY E.	11/07/17	11/07/17	MEALS	13.86
12-21	AP	00958766	WILLIAMS JR, DWIGHT S.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	290.25
12-21	AP	00963425	LITTLER, LISA R.	12/07/17	12/07/17	MEALS	3.09
12-21	AP	00963425	LITTLER, LISA R.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	52.20
						TRAVEL TOTALS:	10,689.76
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00947540	NEW HANOVER COUNTY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
10-16	AP	00947965	MEHERRIN FERTILIZER INC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-19	AP	00951470	CITI PCARD-ATMC HEADQUARTERS	08/29/17	09/28/17	UTILITIES	221.57
10-19	AP	00951470	CITI PCARD-VZWRLSS IVR VB	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	877.32
10-21	AP	00947247	TIME WARNER CABLE	10/01/17	10/31/17	UTILITIES	214.55
10-21	AP	00947418	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,052.14
10-23	AP	00947187	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL	16.15
10-23	AP	00947242	TIME WARNER CABLE	09/30/17	10/29/17	UTILITIES	259.26
10-25	AP	00951519	ATMC	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	232.66
10-26	AP	00951537	FEDEX BILLING ONLINE	10/02/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	38.64
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	107.11
11-06	AP	00952348	TIME WARNER CABLE	10/30/17	11/29/17	UTILITIES	259.72
11-16	AP	00955842	NEW HANOVER COUNTY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	433.00
11-16	AP	00956265	MEHERRIN FERTILIZER INC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-20	AP	00957556	CITI PCARD-TWC TIME WARNER CABLE	09/29/17	10/27/17	UTILITIES	259.26
11-27	AP	00953421	SAMPSON COUNTY EXPOSITION CENTER	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	830.20
11-27	AP	00953426	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	727.44
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	106.98
11-30	AP	00953420	TIME WARNER CABLE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	215.22
11-30	AP	00957883	ATMC	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	357.47
12-15	AP	00958417	CONSTITUENT SERVICES INC	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
12-16	AP	00959359	NEW HANOVER COUNTY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
12-16	AP	00959779	MEHERRIN FERTILIZER INC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID ROUZER—Con.								
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		107.36
12-30	AP	00958941	TIME WARNER CABLE	12/01/17	12/31/17	UTILITIES		215.22
12-30	AP	00958964	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		827.44
12-30	AP	00959066	TIME WARNER CABLE	11/30/17	12/29/17	UTILITIES		50.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,682.57
		PRINTING AND REPRODUCTION						
10-05	AP	00946714	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION		29.95
12-05	AP	00958074	ACCURATE WORD LLC	11/20/17	11/20/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		69.90
		OTHER SERVICES						
10-16	AP	00948170	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	00948171	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956469	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	00956470	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00959983	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959984	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP	00958765	LAMBETH, CHAUNCEY E.	11/07/17	11/07/17	TRAINING		65.00
						OTHER SERVICES TOTALS:		10,490.00
		SUPPLIES AND MATERIALS						
10-17	AP	00947109	THE TROPHY HOUSE INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)		25.47
10-18	AP	00946942	LAMBETH, CHAUNCEY E.	09/06/17	09/27/17	FOOD & BEVERAGE		50.66
10-18	AP	00946942	LAMBETH, CHAUNCEY E.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		3.83
10-18	AP	00946945	WILLIAMS JR, DWIGHT S.	09/14/17	09/19/17	FOOD & BEVERAGE		67.00
10-19	AP	00951470	CITI PCARD-DS SERVICES STANDARD C	08/29/17	09/28/17	WATER		174.58
10-19	AP	00951470	CITI PCARD-WWW COSTCO COM	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		267.77
10-20	AP	00947417	CRYSTAL SPRINGS	09/25/17	10/10/17	WATER		22.81
10-21	AP	00947416	CRYSTAL SPRINGS	09/19/17	09/26/17	WATER		68.23
10-21	AP	00948991	CRYSTAL SPRINGS	09/26/17	10/10/17	WATER		20.82
10-24	AP	00951625	CDW GOVERNMENT INC. C/O ISM IN	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)		338.23
10-26	AP	00951564	BOISE CASCADE COMPANY	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		282.45
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-272.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		948.14
11-06	AP	00952390	WILLIAMS JR, DWIGHT S.	10/18/17	10/18/17	FOOD & BEVERAGE		623.12
11-06	AP	00952390	WILLIAMS JR, DWIGHT S.	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		46.31
11-08	AP	00952630	YOUNG, ANNA G.	10/17/17	10/17/17	FOOD & BEVERAGE		20.00
11-20	AP	00957556	CITI PCARD-AMAZON.COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		179.94
11-20	AP	00957556	CITI PCARD-D J WALL-ST-JOURNAL	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L		104.66
11-20	AP	00957556	CITI PCARD-WWW COSTCO COM	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		913.37
11-22	AP	00957748	BOISE CASCADE COMPANY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)		61.97
11-27	AP	00953424	CRYSTAL SPRINGS	10/24/17	10/24/17	WATER		15.37
11-28	AP	00953425	CRYSTAL SPRINGS	11/02/17	11/07/17	WATER		31.11
11-30	AP	00958046	BOISE CASCADE COMPANY	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		36.20
11-30	AP	00958046	BOISE CASCADE COMPANY	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		-282.45

11-30	AP	00958046	BOISE CASCADE COMPANY	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	282.45
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	156.58
12-19	AP	00963392	CITI PCARD-AMAZON.COM	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	25.18
12-19	AP	00963392	CITI PCARD-US SENATE GIFT SHOP	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	74.00
12-19	AP	00963392	CITI PCARD-WWW COSTCO COM	10/28/17	11/28/17	FOOD & BEVERAGE	132.19
12-21	AP	00958765	LAMBETH, CHAUNCEY E.	11/13/17	11/22/17	FOOD & BEVERAGE	86.83
12-21	AP	00958766	WILLIAMS JR, DWIGHT S.	11/01/17	11/01/17	FOOD & BEVERAGE	50.00
12-21	AP	00958766	WILLIAMS JR, DWIGHT S.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	7.47
12-29	AP	00958767	CRYSTAL SPRINGS	11/14/17	11/14/17	WATER	2.27
12-29	AP	00958769	CRYSTAL SPRINGS	10/17/17	10/17/17	WATER	82.67
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,154.40
						SUPPLIES AND MATERIALS TOTALS:	5,676.63
		EQUIPMENT					
10-24	AP	00951625	CDW GOVERNMENT INC. C/O ISM IN	10/10/17	10/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,139.45
10-24	AP	00951625	CDW GOVERNMENT INC. C/O ISM IN	10/10/17	10/10/17	WARRANTIES	202.04
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
11-27	AP	00957687	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,010.64
11-27	AP	00957687	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	WARRANTIES QTY - 4	317.64
11-27	AP	00957758	CDW GOVERNMENT INC. C/O ISM IN	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	759.05
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	196.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	5,016.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,156.35
						OFFICE TOTALS:	356,156.35

2016 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-15	AR	AC-13521	ATLANTIC TELEPHONE MEMBERSHIP CORP	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	-133.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-133.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-133.82
						OFFICE TOTALS:	-133.82

2017 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,786.54	1,627.67
PERSONNEL COMPENSATION	976,447.83	276,559.34
TRAVEL	25,573.11	7,594.82
RENT, COMMUNICATION, UTILITIES	132,059.73	33,567.42
PRINTING AND REPRODUCTION	5,296.22	1,924.91
OTHER SERVICES	45,325.64	11,250.00
SUPPLIES AND MATERIALS	25,259.95	12,287.33
EQUIPMENT	120.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,869.02	344,811.49
OFFICE TOTALS:	1,211,869.02	344,811.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUCILLE ROYBAL-ALLARD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		273.74
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		11.96
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		27.22
12-28	AP	00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		1,340.00
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-25.25
							FRANKED MAIL TOTALS:	1,627.67
		PERSONNEL COMPENSATION						
			CASTILLO, VICTOR G.	10/01/17	12/31/17	CHIEF OF STAFF		8,341.92
			CASTRO,LUZ D	10/01/17	12/31/17	FIELD DEPUTY		11,750.01
			DAWSON,BAIYINA A	10/01/17	12/31/17	SPECIAL ASST/OFFICE MNGR		12,000.01
			FIGUEROA, ANA	10/01/17	12/31/17	DISTRICT CHIEF OF STAFF		33,499.99
			JESSUP, DEBBIE	10/01/17	12/31/17	PART-TIME EMPLOYEE		19,000.00
			LIRA, NANCY C.	10/01/17	12/31/17	CASEWORK MANAGER		15,624.99
			LOERA-MARTINEZ, MONICA	10/01/17	12/31/17	EXECUTIVE ASST OFFICE MANAGER		15,250.01
			MORALES,CYNTHIA	10/01/17	12/29/17	FIELD DEPUTY		11,552.78
			MURO,CINDY	10/01/17	12/31/17	FIELD DEPUTY		11,749.99
			OCHOA,CHRISTINE CECILE	10/01/17	12/31/17	EXECUTIVE ASSISTANT/OFFICE MAN		22,249.99
			RANDACCIO,JAMES A	10/01/17	12/31/17	STAFF ASSISTANT/LEG CORRES		10,999.99
			RIPPETEAU,JUDITH B	10/01/17	12/31/17	PART-TIME EMPLOYEE		9,914.66
			ROJAS,DAISY	10/01/17	12/31/17	CASEWORKER		11,000.00
			SACHS,ADAM D	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,124.99
			SOSKIN,BENJAMIN J	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		19,750.00
			TACHIKI, KIMBERLEE N.	10/01/17	12/31/17	SENIOR ADVISOR		22,000.00
			WERWA,ERIC	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		26,750.01
							PERSONNEL COMPENSATION TOTALS:	276,559.34
		TRAVEL						
10-10	AP	E0558157	HON LUCILLE ROYBAL-ALLARD	07/30/17	07/30/17	MEALS		32.18
10-16	AP	E0558757	MORALES, CYNTHIA	09/01/17	09/30/17	PRIVATE AUTO MILEAGE		165.67
10-16	AP	E0558757	MORALES, CYNTHIA	09/21/17	09/28/17	TAXI/PARKING/TOLLS		27.00
10-16	AP	E0560372	CASTRO, LUZ D.	09/08/17	10/05/17	PRIVATE AUTO MILEAGE		98.55
10-18	AP	E0562085	TACHIKI, KIMBERLEE N.	09/08/17	09/29/17	PRIVATE AUTO MILEAGE		168.69
10-20	AP	E0560302	MURO, CINDY	09/08/17	10/05/17	PRIVATE AUTO MILEAGE		79.61
10-20	AP	E0560306	HON LUCILLE ROYBAL-ALLARD	10/05/17	10/10/17	COMMERCIAL TRANSPORTATION		466.40
10-20	AP	E0560306	HON LUCILLE ROYBAL-ALLARD	10/05/17	10/05/17	TAXI/PARKING/TOLLS		88.00
10-24	AP	E0562089	RIPPETEAU, JUDITH	09/12/17	10/12/17	PRIVATE AUTO MILEAGE		4.76
10-24	AP	E0562089	RIPPETEAU, JUDITH	09/12/17	09/12/17	TAXI/PARKING/TOLLS		2.76
10-24	AP	E0562229	HON LUCILLE ROYBAL-ALLARD	10/12/17	10/12/17	COMMERCIAL TRANSPORTATION		233.20
10-24	AP	E0562229	HON LUCILLE ROYBAL-ALLARD	10/05/17	10/10/17	MEALS		72.54
10-24	AP	E0562229	HON LUCILLE ROYBAL-ALLARD	10/10/17	10/12/17	TAXI/PARKING/TOLLS		179.00
10-25	AP	E0563660	HON LUCILLE ROYBAL-ALLARD	10/10/17	10/10/17	MEALS		19.86
10-30	AP	E0563657	LIRA, NANCY C.	09/12/17	09/21/17	PRIVATE AUTO MILEAGE		19.90

10-30	AP	E0563657	LIRA, NANCY C.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	20.00
10-31	AP	E0564507	HON LUCILLE ROYBAL-ALLARD	10/22/17	10/22/17	COMMERCIAL TRANSPORTATION	233.20
10-31	AP	E0564507	HON LUCILLE ROYBAL-ALLARD	10/22/17	10/22/17	TAXI/PARKING/TOLLS	90.00
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	COMMERCIAL TRANSPORTATION	780.80
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/26/17	LODGING	1,303.42
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	MEALS	125.85
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/23/17	PRIVATE AUTO MILEAGE	13.16
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	TAXI/PARKING/TOLLS	51.08
11-09	AP	E0567410	HON LUCILLE ROYBAL-ALLARD	10/27/17	10/30/17	COMMERCIAL TRANSPORTATION	466.40
11-09	AP	E0567410	HON LUCILLE ROYBAL-ALLARD	10/22/17	10/27/17	MEALS	34.47
11-09	AP	E0567410	HON LUCILLE ROYBAL-ALLARD	10/27/17	10/30/17	TAXI/PARKING/TOLLS	178.00
11-09	AP	E0567412	MORALES, CYNTHIA	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	126.80
11-09	AP	E0567412	MORALES, CYNTHIA	10/13/17	10/26/17	TAXI/PARKING/TOLLS	43.00
11-09	AP	E0567562	CASTRO, LUZ D.	10/07/17	10/25/17	PRIVATE AUTO MILEAGE	118.72
11-14	AP	E0568206	ROJAS, DAISY	09/26/17	09/27/17	MEALS	10.65
11-14	AP	E0568206	ROJAS, DAISY	09/23/17	09/27/17	TAXI/PARKING/TOLLS	104.80
11-17	AP	E0569877	MURO, CINDY	10/06/17	10/30/17	PRIVATE AUTO MILEAGE	64.04
11-30	AP	00958123	TACHIKI, KIMBERLEE N.	10/03/17	10/31/17	PRIVATE AUTO MILEAGE	195.54
11-30	AP	E0573230	HON LUCILLE ROYBAL-ALLARD	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	233.20
11-30	AP	E0573230	HON LUCILLE ROYBAL-ALLARD	11/16/17	11/16/17	TAXI/PARKING/TOLLS	84.00
12-11	AP	E0575202	HON LUCILLE ROYBAL-ALLARD	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	233.20
12-11	AP	E0575202	HON LUCILLE ROYBAL-ALLARD	11/27/17	11/27/17	TAXI/PARKING/TOLLS	88.00
12-20	AP	E0580039	MURO, CINDY	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	98.81
12-20	AP	E0580039	MURO, CINDY	11/09/17	11/09/17	TAXI/PARKING/TOLLS	12.00
12-20	AP	E0580043	ROJAS, DAISY	11/15/17	12/06/17	PRIVATE AUTO MILEAGE	15.46
12-20	AP	E0580047	TACHIKI, KIMBERLEE N.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	155.26
12-20	AP	E0580047	TACHIKI, KIMBERLEE N.	11/02/17	11/30/17	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0580180	CASTRO, LUZ D.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	100.95
12-20	AP	E0580181	MORALES, CYNTHIA	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	132.24
12-20	AP	E0580181	MORALES, CYNTHIA	03/07/17	03/07/17	TAXI/PARKING/TOLLS	18.55
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	233.20
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	10/30/17	12/11/17	MEALS	69.58
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	12/11/17	12/11/17	TAXI/PARKING/TOLLS	90.00
12-23	AP	E0583587	MORALES, CYNTHIA	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	85.12
12-28	AP	E0580035	HON LUCILLE ROYBAL-ALLARD	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	233.20
12-28	AP	E0580035	HON LUCILLE ROYBAL-ALLARD	12/08/17	12/08/17	TAXI/PARKING/TOLLS	88.00
						TRAVEL TOTALS:	7,594.82
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	E0561287	AT&T	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,430.05
10-16	AP	00948912	CRAIG REALTY GROUP CITADEL LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
10-23	AP	00947281	UNITED PARCEL SERVICE	09/22/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	181.80
10-23	AP	00947281	UNITED PARCEL SERVICE	09/28/17	09/28/17	POSTAGE / COURIER / BOX RENTAL	5.43
10-26	AP	00951901	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL	21.30
10-26	AP	E0563659	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)	473.24
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)	81.45
10-30	GL	EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LUCILLE ROYBAL-ALLARD—Con.								
11-03	AP	00952534	UNITED PARCEL SERVICE	10/12/17	10/12/17	POSTAGE / COURIER / BOX RENTAL		3.36
11-03	AP	00952534	UNITED PARCEL SERVICE	10/19/17	10/19/17	POSTAGE / COURIER / BOX RENTAL		4.72
11-08	AP	E0569117	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,353.60
11-16	AP	00957221	CRAIG REALTY GROUP CITADEL LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,469.55
11-20	AP	E0573292	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		276.30
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)		477.11
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)		81.45
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.76
11-29	AP	00957902	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL		11.40
11-29	AP	00957902	UNITED PARCEL SERVICE	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		5.52
11-30	AP	00953307	UNITED PARCEL SERVICE	10/26/17	10/26/17	POSTAGE / COURIER / BOX RENTAL		5.11
11-30	AP	00957549	UNITED PARCEL SERVICE	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL		7.18
12-15	AP	00958984	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL		11.61
12-15	AP	00958984	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL		5.11
12-16	AP	00960734	CRAIG REALTY GROUP CITADEL LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,469.55
12-23	AP	E0580048	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,352.30
12-25	AP	E0583591	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		776.25
12-26	AP	00963657	UNITED PARCEL SERVICE	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL		0.09
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)		672.13
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)		81.45
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.80
12-29	AP	00963983	UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL		5.11
12-29	AP	00963983	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL		5.11
12-29	AP	00963983	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL		5.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,567.42
		PRINTING AND REPRODUCTION						
11-20	AP	E0573225	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION		119.95
12-20	AP	E0582075	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION		1,804.96
						PRINTING AND REPRODUCTION TOTALS:		1,924.91
		OTHER SERVICES						
10-16	AP	00948121	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00948614	FIRESIDE21	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00956420	HOUSECALL LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00956924	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959934	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00960437	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,250.00

SUPPLIES AND MATERIALS

10-16	AP	00947333	BSL GEM LASER EXPRESS LLC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	189.00
10-18	AP	E0562085	TACHIKI, KIMBERLEE N.	09/15/17	09/18/17	FOOD & BEVERAGE	130.32
10-20	AP	E0563252	READYREFRESH BY NESTLE	09/09/17	10/08/17	WATER	109.55
10-24	AP	E0562229	HON LUCILLE ROYBAL-ALLARD	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	47.96
10-25	AP	E0564665	FIGUEROA, ANA	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	93.12
10-26	AP	00951564	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	0.13
10-26	AP	00951564	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	0.01
10-26	AP	00951564	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	1.68
10-26	AP	00951564	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	3.80
10-26	AP	00951564	BOISE CASCADE COMPANY	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	281.96
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER	19.99
10-31	AP	E0564658	MURO, CINDY	09/23/17	09/27/17	FOOD & BEVERAGE	25.11
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)	256.01
11-02	AP	00952191	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	0.94
11-02	AP	00952191	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	1.47
11-14	AP	E0568206	ROJAS, DAISY	09/23/17	09/23/17	WATER	6.54
11-14	AP	E0568206	ROJAS, DAISY	09/23/17	09/24/17	FOOD & BEVERAGE	11.07
11-22	AP	00957748	BOISE CASCADE COMPANY	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	253.32
11-29	AP	E0573223	U.S. CAPITOL HISTORICAL SOCIETY	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	7,635.00
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER	19.99
11-30	AP	00958046	BOISE CASCADE COMPANY	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	-6.45
11-30	AP	00958046	BOISE CASCADE COMPANY	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	29.86
11-30	AP	E0573226	FIGUEROA, ANA	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	39.38
11-30	AP	E0573233	READYREFRESH BY NESTLE	10/09/17	11/08/17	WATER	109.56
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)	18.92
12-09	AP	E0575896	LOS ANGELES TIMES	11/01/17	03/05/18	PUBLICATIONS/REFERENCE MAT'L	36.20
12-19	AP	E0579686	OCHOA,CHRISTINE CECILE	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)	35.93
12-20	AP	E0580037	OCHOA,CHRISTINE CECILE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	25.20
12-20	AP	E0580047	TACHIKI, KIMBERLEE N.	11/19/17	11/19/17	FOOD & BEVERAGE	40.00
12-23	AP	E0582074	HON LUCILLE ROYBAL-ALLARD	10/24/17	11/12/17	PUBLICATIONS/REFERENCE MAT'L	47.96
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	19.99
12-28	AP	00963841	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,100.77
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-114.20
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,817.24
						SUPPLIES AND MATERIALS TOTALS:	12,287.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,811.49
						OFFICE TOTALS:	344,811.49

2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,389.40	7,410.94
PERSONNEL COMPENSATION	844,797.64	272,638.85
TRAVEL	66,014.93	14,173.93
TRANSPORTATION OF THINGS	26.00	0.00
RENT, COMMUNICATION, UTILITIES	144,135.75	31,721.64
PRINTING AND REPRODUCTION	21,570.54	15,945.45
OTHER SERVICES	70,789.86	17,529.04
SUPPLIES AND MATERIALS	26,911.37	4,209.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EDWARD R. ROYCE—Con.							
					EQUIPMENT	16,805.86	4,658.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,441.35	368,287.31
					OFFICE TOTALS:	1,208,441.35	368,287.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	AP 00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		291.94
10-30	AP 00952198	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		4,590.46
10-31	GL FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-53.90
11-29	AP 00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		164.12
11-30	GL FLG0073570		11/20/17	11/30/17	FRANKED MAIL		-63.45
12-28	AP 00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		461.10
12-28	AP 00963903	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		2,114.32
12-31	GL FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-93.65
					FRANKED MAIL TOTALS:		7,410.94
	PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	10/01/17	12/31/17	CONSTITUENT SERVICES DIRECTOR		21,999.99
		BARLOW,KATE E	10/01/17	12/31/17	SCHEDULER/OFFICE MANAGER		24,000.00
		BARLOW,KATE E	11/01/17	11/30/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		CATALAN, SARA	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		38,000.00
		FREEMAN,PETER	10/01/17	12/31/17	DEPUTY CHIEF OF STAFF		21,000.00
		GLEASON,ALEX M	10/01/17	12/31/17	STAFF ASST/LEG CORRESPONDENT		15,624.99
		HAN, SACHA B.	10/01/17	12/31/17	PART-TIME EMPLOYEE		9,000.00
		HU,STEPHANIE W	10/01/17	12/31/17	FIELD REPRESENTATIVE		17,499.99
		JAYASEKERA,NARAH C	10/01/17	12/31/17	DISTRICT SCHEDULER		16,250.01
		MARTIN,ALISON N	10/01/17	12/31/17	DISTRICT REPRESENTATIVE		15,999.99
		PONG,LAUREN D	10/01/17	12/31/17	CONSTITUENT SERVICES REP		16,250.01
		PORTER, AMY M.	10/01/17	12/31/17	CHIEF OF STAFF		4,374.99
		ROTERT,BLAIR A	10/01/17	12/31/17	SHARED EMPLOYEE		3,375.00
		SCHRADER, DARRIN W.	10/01/17	12/31/17	SPECIAL ASSISTANT		25,499.99
		SCHRADER, DARRIN W.	11/01/17	11/30/17	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		SMITH,STEVEN D	10/01/17	12/31/17	COMMUNICATIONS DIRECTOR		22,250.01
		SU,SHELLEY	10/01/17	11/01/17	SHARED EMPLOYEE		430.56
		SU,SZU-NIEN	10/01/17	12/31/17	SHARED EMPLOYEE		2,083.33
		WALKER,ALEXANDRIA W	10/01/17	12/31/17	FIELD REPRESENTATIVE		15,999.99
					PERSONNEL COMPENSATION TOTALS:		272,638.85
	TRAVEL						
10-16	AP 00947453	ALLY FINANCIAL INC	10/01/17	10/31/17	AUTOMOBILE LEASE		476.94
10-30	AP 00947174	ROTERT, BLAIR A.	09/12/17	09/12/17	TAXI/PARKING/TOLLS		37.18
10-30	AP 00951358	SU,SZU-NIEN	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		188.20
10-30	AP 00951358	SU,SZU-NIEN	09/20/17	10/07/17	LODGING		684.00
10-30	AP 00951358	SU,SZU-NIEN	10/06/17	10/06/17	MEALS		26.78
10-30	AP 00951358	SU,SZU-NIEN	09/20/17	10/06/17	CAR RENTAL		261.34

10-30	AP	00951358	SU,SZU-NIEN	10/05/17	10/06/17	TAXI/PARKING/TOLLS	54.00
10-30	AP	00951360	HON EDWARD R ROYCE	09/14/17	09/28/17	COMMERCIAL TRANSPORTATION	585.60
10-30	AP	00951360	HON EDWARD R ROYCE	07/22/17	09/09/17	GASOLINE	374.30
10-30	AP	00951360	HON EDWARD R ROYCE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	86.42
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	600.40
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	LODGING	1,435.00
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	MEALS	183.04
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	PRIVATE AUTO MILEAGE	44.94
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	TAXI/PARKING/TOLLS	169.53
11-14	AP	00953067	PONG, LAUREN D.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	256.80
11-14	AP	00953067	PONG, LAUREN D.	06/08/17	06/11/17	TAXI/PARKING/TOLLS	22.50
11-14	AP	00953100	HU, STEPHANIE W.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	215.07
11-14	AP	00953101	HU, STEPHANIE W.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	447.26
11-14	AP	00953101	HU, STEPHANIE W.	10/03/17	10/27/17	TAXI/PARKING/TOLLS	35.00
11-14	AP	00953113	MARTIN, ALISON N.	01/11/17	01/30/17	PRIVATE AUTO MILEAGE	140.71
11-14	AP	00953114	MARTIN, ALISON N.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	197.42
11-16	AP	00955752	ALLY FINANCIAL INC	11/01/17	11/30/17	AUTOMOBILE LEASE	476.94
11-17	AP	00952430	HAN, SACHA B.	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
11-28	AP	00952432	SU,SZU-NIEN	10/25/17	10/25/17	COMMERCIAL TRANSPORTATION	278.20
11-28	AP	00952432	SU,SZU-NIEN	10/23/17	10/25/17	LODGING	436.96
11-28	AP	00952432	SU,SZU-NIEN	10/23/17	10/25/17	CAR RENTAL	165.76
11-28	AP	00952432	SU,SZU-NIEN	10/06/17	10/06/17	GASOLINE	20.32
11-28	AP	00952434	HON EDWARD R ROYCE	10/12/17	10/19/17	COMMERCIAL TRANSPORTATION	466.40
12-09	AP	00958555	JAYASEKERA, NARAH C.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	9.10
12-11	AP	00958553	CATALAN, SARA	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	36.27
12-18	AP	00957977	HON EDWARD R ROYCE	11/05/17	11/28/17	COMMERCIAL TRANSPORTATION	466.40
12-18	AP	00957977	HON EDWARD R ROYCE	09/22/17	11/12/17	GASOLINE	279.75
12-18	AP	00957977	HON EDWARD R ROYCE	10/20/17	10/20/17	TAXI/PARKING/TOLLS	83.28
12-18	AP	00957978	SU,SZU-NIEN	09/22/17	09/22/17	GASOLINE	17.01
12-18	AP	00958525	HON EDWARD R ROYCE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	233.20
12-18	AP	00958544	CATALAN, SARA	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	89.13
12-18	AP	00958546	CATALAN, SARA	07/17/17	07/27/17	PRIVATE AUTO MILEAGE	56.71
12-18	AP	00958550	CATALAN, SARA	09/20/17	09/27/17	PRIVATE AUTO MILEAGE	61.85
12-18	AP	00958551	CATALAN, SARA	10/15/17	10/30/17	PRIVATE AUTO MILEAGE	62.60
12-19	AP	00958548	CATALAN, SARA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	118.24
12-20	AP	00958537	SU,SZU-NIEN	11/02/17	12/05/17	COMMERCIAL TRANSPORTATION	470.41
12-20	AP	00958537	SU,SZU-NIEN	11/28/17	12/04/17	LODGING	516.13
12-20	AP	00958537	SU,SZU-NIEN	11/28/17	12/04/17	CAR RENTAL	216.72
12-20	AP	00958554	JAYASEKERA, NARAH C.	10/07/17	10/07/17	PRIVATE AUTO MILEAGE	12.84
12-21	AP	00959022	WALKER, ALEXANDRIA W.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	92.56
12-21	AP	00959024	WALKER, ALEXANDRIA W.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	146.59
12-21	AP	00959025	WALKER, ALEXANDRIA W.	10/04/17	10/18/17	PRIVATE AUTO MILEAGE	133.75
12-21	AP	00959025	WALKER, ALEXANDRIA W.	10/14/17	10/14/17	TAXI/PARKING/TOLLS	10.00
12-21	AP	00959197	PONG, LAUREN D.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	77.04
12-21	AP	00959197	PONG, LAUREN D.	05/08/17	05/15/17	TAXI/PARKING/TOLLS	102.21
12-21	AP	00959227	PONG, LAUREN D.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	480.40
12-21	AP	00959227	PONG, LAUREN D.	10/16/17	10/20/17	LODGING	532.27
12-21	AP	00959227	PONG, LAUREN D.	10/16/17	10/19/17	MEALS	82.18
12-21	AP	00959227	PONG, LAUREN D.	10/03/17	10/14/17	PRIVATE AUTO MILEAGE	65.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EDWARD R. ROYCE—Con.							
12-21	AP 00959227	PONG, LAUREN D.	10/07/17	10/16/17	TAXI/PARKING/TOLLS		77.72
12-22	AP 00959188	BARILE, CYNTHIA	12/13/17	12/13/17	PRIVATE AUTO MILEAGE		109.68
12-22	AP 00959192	PONG, LAUREN D.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE		194.21
12-22	AP 00959193	PONG, LAUREN D.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		177.62
12-22	AP 00959195	PONG, LAUREN D.	04/02/17	04/29/17	PRIVATE AUTO MILEAGE		105.93
12-22	AP 00959199	PONG, LAUREN D.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE		121.98
12-22	AP 00959201	PONG, LAUREN D.	08/01/17	08/21/17	PRIVATE AUTO MILEAGE		166.92
12-22	AP 00959202	PONG, LAUREN D.	09/13/17	09/13/17	MEALS		9.99
12-22	AP 00959202	PONG, LAUREN D.	09/07/17	09/30/17	PRIVATE AUTO MILEAGE		241.82
12-22	AP 00959202	PONG, LAUREN D.	09/12/17	09/27/17	TAXI/PARKING/TOLLS		15.00
12-22	AP 00959228	PONG, LAUREN D.	11/09/17	11/20/17	PRIVATE AUTO MILEAGE		109.14
						TRAVEL TOTALS:	14,173.93
	RENT, COMMUNICATION, UTILITIES						
10-11	AP 00947009	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE		380.66
10-11	AP 00947013	TIME WARNER CABLE	09/23/17	10/22/17	UTILITIES		92.08
10-11	AP 00947055	SOUTHERN CALIFORNIA EDISON	08/17/17	09/18/17	UTILITIES		271.93
10-16	AP 00948556	210 WEST BIRCH LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
10-16	AP 00948973	CRYSTAL PROPERTY LP	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,554.11
10-23	AP 00947085	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL		9.95
10-23	AP 00947172	FEDEX BILLING ONLINE	09/25/17	09/29/17	POSTAGE / COURIER / BOX RENTAL		4.61
10-30	AP 00951367	KYVON	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		195.00
10-30	AP 00951920	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES		162.79
10-30	AP 00951926	TIME WARNER CABLE	10/23/17	11/22/17	UTILITIES		92.08
10-30	AP 00951928	TIME WARNER CABLE	10/08/17	11/07/17	UTILITIES		391.74
10-30	AP 00951933	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		171.20
10-30	AP 00952239	FEDEX BILLING ONLINE	10/16/17	10/20/17	POSTAGE / COURIER / BOX RENTAL		95.96
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL EMS0072723		09/01/17	09/30/17	DC TELECOM TOLLS (TRANSFER)		777.98
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.69
10-30	GL EMS0072723		09/01/17	09/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.89
10-31	AP 00951921	FRONTIER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES		314.38
10-31	AP 00951923	SOUTHERN CALIFORNIA EDISON	09/18/17	10/17/17	UTILITIES		168.54
10-31	AP 00951932	VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		381.48
11-06	AP 00951935	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,510.19
11-14	AP 00952995	UPS	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL		8.65
11-14	AP 00952996	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		162.94
11-14	AP 00952998	FRONTIER COMMUNICATIONS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.66
11-14	AP 00953122	TIME WARNER CABLE	11/08/17	12/07/17	UTILITIES		391.74
11-14	AP 00953123	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,571.52
11-14	AP 00953124	AT&T	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		357.64
11-16	AP 00956867	210 WEST BIRCH LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
11-16	AP 00957282	CRYSTAL PROPERTY LP	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,554.11

11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0073475		10/01/17	10/31/17	DC TELECOM TOLLS (TRANSFER)	566.15
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
11-28	GL	EMS0073475		10/01/17	10/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.15
12-13	AP	00958981	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	308.63
12-16	AP	00960380	210 WEST BIRCH LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
12-16	AP	00960796	CRYSTAL PROPERTY LP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
12-20	AP	00958406	SOUTHERN CALIFORNIA EDISON	10/17/17	11/16/17	UTILITIES	160.03
12-20	AP	00958412	TIME WARNER CABLE	11/23/17	12/22/17	UTILITIES	92.08
12-20	AP	00958420	VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	381.48
12-20	AP	00958422	UPS	11/02/17	11/02/17	POSTAGE / COURIER / BOX RENTAL	1.79
12-21	AP	00960860	FEDEX BILLING ONLINE	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	27.78
12-26	AP	00963608	FEDEX BILLING ONLINE	12/11/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	11.50
12-27	AP	00963830	FEDEX BILLING ONLINE	12/18/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	16.27
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0074213		11/01/17	11/30/17	DC TELECOM TOLLS (TRANSFER)	553.32
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-27	GL	EMS0074213		11/01/17	11/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.10
12-31	AP	00959016	UPS	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,721.64
		PRINTING AND REPRODUCTION					
10-30	AP	00951361	IMAGE 2000	12/01/16	02/28/17	PRINTING & REPRODUCTION	23.74
10-30	AP	00951364	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	444.00
10-30	AP	00951365	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	79.90
11-28	AP	00952437	IMAGE 2000	06/01/17	08/31/17	PRINTING & REPRODUCTION	33.34
11-28	GL	PIX0073418		11/01/17	11/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	AP	00957982	BIEBER COMMUNICATIONS	09/20/17	09/20/17	PRINTING & REPRODUCTION	2,617.32
12-07	AP	E0575211	BIEBER COMMUNICATIONS	08/07/17	08/07/17	PRINTING & REPRODUCTION	12,688.00
12-09	AP	00958529	ACCURATE WORD LLC	10/16/17	10/16/17	PRINTING & REPRODUCTION	39.95
12-22	GL	PIX0074132		12/01/17	12/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	15,945.45
		OTHER SERVICES					
10-11	AP	00941815	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
10-11	AP	00941817	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
10-11	AP	00946968	UNLIMITED COMMERCIAL SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	195.00
10-11	AP	00946981	UNLIMITED COMMERCIAL SERVICES LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	195.00
10-12	AP	00946965	FARMERS INSURANCE EXCHANGE	10/16/17	11/16/17	INSURANCE	239.76
10-16	AP	00948119	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	00948120	HOUSECALL LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00951454	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-30	AP	00951363	CIVIC LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-01	AP	00952448	FIRESIDE21	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	00952554	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
11-02	AP	00952555	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
11-16	AP	00952435	INSPIRASIAN LLC	08/01/17	09/30/17	TRANSLATN AND INTERPRET SERV	740.00
11-16	AP	00956418	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	00956419	HOUSECALL LLC	11/01/17	11/30/17	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. EDWARD R. ROYCE—Con.								
11-20	AP	00952999	UNLIMITED COMMERCIAL SERVICES LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		195.00
11-20	AP	00953002	UNLIMITED COMMERCIAL SERVICES LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		195.00
11-21	AP	00952993	FARMERS INSURANCE EXCHANGE	11/13/17	12/13/17	INSURANCE		229.76
11-28	AP	00952436	R & C MEDIA GROUP INC	10/06/17	10/06/17	TRANSLATN AND INTERPRET SERV		1,000.00
11-28	AP	00952438	CIVIC LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-30	AP	00953317	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-30	AP	00958045	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00959932	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	00959933	HOUSECALL LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-20	AP	00958530	CIVIC LLC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-20	AP	00958562	UNLIMITED COMMERCIAL SERVICES LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		195.00
12-20	AP	00958564	UNLIMITED COMMERCIAL SERVICES LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		195.00
12-20	AP	00960933	FARMERS INSURANCE EXCHANGE	10/13/17	11/13/17	INSURANCE		229.76
12-28	AP	00958423	FARMERS INSURANCE EXCHANGE	08/13/17	02/13/18	INSURANCE		239.76
12-29	AP	00964035	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP	00964060	FIRESIDE21	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	17,529.04
		SUPPLIES AND MATERIALS						
10-11	AP	00947016	SPARKLETTS & SIERRA SPRINGS	08/17/17	09/05/17	WATER		105.95
10-12	AP	00947001	OFFICE DEPOT INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)		197.38
10-30	AP	00951360	HON EDWARD R ROYCE	09/09/17	09/09/17	AUTO EXPENSES		75.92
10-30	AP	00951930	SPARKLETTS & SIERRA SPRINGS	09/14/17	10/03/17	WATER		116.33
10-30	AP	00951966	CATALAN, SARA	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)		384.11
10-31	AP	00952238	DEER PARK	09/30/17	09/30/17	WATER		83.93
10-31	GL	FLG0072824		10/20/17	10/31/17	OFFICE SUPPLY (TRANSFER)		-769.00
10-31	GL	RMS0072820		10/01/17	10/31/17	OFFICE SUPPLY (TRANSFER)		1,087.54
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	WATER		8.29
11-03	AP	00951897	BARILE, CYNTHIA	10/15/17	10/20/17	FOOD & BEVERAGE		5.59
11-14	AP	00953067	PONG, LAUREN D.	06/06/17	06/06/17	FOOD & BEVERAGE		25.00
11-15	AP	00953304	CDW GOVERNMENT INC. C/O ISM IN	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		166.87
11-16	AP	00953013	BARILE, CYNTHIA	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		58.16
11-20	AP	00952990	OFFICE DEPOT INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		81.56
11-20	AP	00953121	SPARKLETTS & SIERRA SPRINGS	10/05/17	10/31/17	WATER		146.54
11-28	AP	00952433	SMITH, STEVEN D.	09/22/17	10/22/17	FOOD & BEVERAGE		111.14
11-30	AP	00958043	DEER PARK	10/31/17	10/31/17	WATER		62.95
11-30	GL	FLG0073570		11/20/17	11/30/17	OFFICE SUPPLY (TRANSFER)		-682.20
11-30	GL	RMS0073569		11/01/17	11/30/17	OFFICE SUPPLY (TRANSFER)		130.95
12-07	AP	00957979	SMITH, STEVEN D.	08/07/17	10/07/17	PUBLICATIONS/REFERENCE MAT'L		158.58
12-09	AP	00958395	OFFICE DEPOT INC	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)		17.38
12-09	AP	00958399	OFFICE DEPOT INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		15.49
12-09	AP	00958555	JAYASEKERA, NARAH C.	09/21/17	09/21/17	FOOD & BEVERAGE		15.96
12-11	AP	00958535	HAN, SACHA B.	09/16/17	09/16/17	FOOD & BEVERAGE		27.64
12-20	AP	00958402	OFFICE DEPOT INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)		119.98

12-20	AP	00958403	OFFICE DEPOT INC	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	79.99
12-20	AP	00958554	JAYASEKERA, NARAH C.	10/06/17	10/06/17	FOOD & BEVERAGE	13.99
12-21	AP	00959024	WALKER, ALEXANDRIA W.	11/14/17	11/14/17	FOOD & BEVERAGE	20.00
12-21	AP	00959227	PONG, LAUREN D.	10/17/17	10/19/17	FOOD & BEVERAGE	12.09
12-21	AP	00959227	PONG, LAUREN D.	10/05/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	33.43
12-22	AP	00959192	PONG, LAUREN D.	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	3.98
12-22	AP	00959195	PONG, LAUREN D.	04/06/17	04/18/17	FOOD & BEVERAGE	45.38
12-22	AP	00959195	PONG, LAUREN D.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	13.05
12-22	AP	00959199	PONG, LAUREN D.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	286.18
12-22	AP	00959202	PONG, LAUREN D.	09/21/17	09/21/17	FOOD & BEVERAGE	35.00
12-22	AP	00959228	PONG, LAUREN D.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	57.19
12-26	AP	00963618	DEER PARK	11/30/17	11/30/17	WATER	55.94
12-31	AP	00960937	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	73.71
12-31	AP	00960938	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	30.45
12-31	AP	00960939	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	225.99
12-31	GL	FLG0074389		12/20/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-206.00
12-31	GL	RMS0074390		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,677.01
						SUPPLIES AND MATERIALS TOTALS:	4,209.42
		EQUIPMENT					
10-11	AP	00941815	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
10-11	AP	00941817	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
10-19	GL	AMM0072410		03/01/17	07/31/17	MAINTENANCE / REPAIRS	126.15
10-31	GL	MNT0072810		10/01/17	10/31/17	MAINTENANCE / REPAIRS	713.42
10-31	GL	RPY0072768		10/01/17	10/31/17	EQUIPMENT PURCHASES	297.21
11-01	AP	00951366	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-01	AP	00951368	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-02	AP	00952554	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	-500.00
11-02	AP	00952555	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	-500.00
11-30	GL	MNT0073499		11/01/17	11/30/17	MAINTENANCE / REPAIRS	713.42
11-30	GL	RPY0073496		11/01/17	11/30/17	EQUIPMENT PURCHASES	297.21
12-26	AP	00958532	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
12-29	GL	MNT0074304		12/01/17	12/31/17	MAINTENANCE / REPAIRS	713.42
12-29	GL	RPY0074305		12/01/17	12/31/17	EQUIPMENT PURCHASES	297.21
						EQUIPMENT TOTALS:	4,658.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,287.31
						OFFICE TOTALS:	368,287.31

2017 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,662.80	264.77
PERSONNEL COMPENSATION	872,761.60	229,714.40
TRAVEL	70,634.21	17,294.40
RENT, COMMUNICATION, UTILITIES	112,562.62	24,870.95
PRINTING AND REPRODUCTION	15,867.00	1,965.63
OTHER SERVICES	31,637.59	7,102.42
SUPPLIES AND MATERIALS	29,072.05	12,217.38
EQUIPMENT	3,853.80	943.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,051.67	294,373.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RAUL RUIZ—Con.								
						OFFICE TOTALS:	1,144,051.67	294,373.15
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	AP	00952120	UNITED STATES POSTAL SERVICE	09/01/17	09/30/17	FRANKED MAIL		123.25
10-31	GL	FLG0072824		10/20/17	10/31/17	FRANKED MAIL		-39.80
11-29	AP	00957804	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL		78.61
12-28	AP	00963645	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		115.46
12-31	GL	FLG0074389		12/20/17	12/31/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:		264.77
	PERSONNEL COMPENSATION							
			ALEMAN,JASMIN L	10/01/17	12/31/17	STAFF ASSISTANT		8,000.00
			ARNETT IV,ROSS H	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		15,500.00
			CARLSTROM,PETER R	10/01/17	12/31/17	FIELD REPRESENTATIVE		11,750.00
			DOTY,ERIN M	10/01/17	12/31/17	LEGISLATIVE DIRECTOR		22,499.99
			GONZALEZ,SERGIO	10/01/17	12/31/17	SHARED EMPLOYEE		5,420.00
			HEASLEY,JESSICA L	10/01/17	12/31/17	SCHEDULER		12,374.99
			KEPLINGER,PATRICK C	11/13/17	12/31/17	DISTRICT REPRESENTATIVE		9,833.33
			LAVERDIERE,MARIA L	12/01/17	12/31/17	SHARED EMPLOYEE		850.00
			LOPEZ,JACQUELINE M	10/01/17	12/31/17	DISTRICT DIRECTOR		20,000.00
			MACFARLANE,ALEXANDRA	10/01/17	12/31/17	PRESS SECRETARY		13,499.99
			NICKSON,MICHAEL A	10/01/17	12/31/17	SHARED EMPLOYEE		5,000.01
			PARTIDA,DEYSSI R	10/01/17	12/31/17	CASEWORKER		10,499.99
			PORROA GARCIA,IVELISSE A	10/01/17	12/31/17	LEGISLATIVE CORRESPONDENT		9,875.00
			QUINTAS,HERNAN I	10/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR		19,250.00
			ROBLES,ARMANDO	10/01/17	12/31/17	DISTRICT SCHEDULER		10,000.01
			RORICK,LISA A	05/01/17	12/31/17	CASEWORKER DIRECTOR		10,361.11
			RUBINFIELD, SARAH E.	10/01/17	12/31/17	CHIEF OF STAFF		32,999.99
			SIACA,SIOBHAN C	10/01/17	12/31/17	LEGISLATIVE ASSISTANT		11,999.99
						PERSONNEL COMPENSATION TOTALS:		229,714.40
	TRAVEL							
10-17	AP	E0561422	SIACA, SIOBHAN C.	10/03/17	10/03/17	TAXI/PARKING/TOLLS		16.71
10-19	AP	E0561424	CARLSTROM, PETER R.	09/05/17	09/23/17	PRIVATE AUTO MILEAGE		285.21
10-19	AP	E0561426	ROBLES, ARMANDO	08/22/17	09/20/17	PRIVATE AUTO MILEAGE		215.39
10-19	AP	E0561431	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		376.80
10-19	AP	E0561431	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS		8.07
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	09/11/17	09/14/17	MEALS		121.26
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	08/25/17	08/31/17	PRIVATE AUTO MILEAGE		73.83
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	09/03/17	09/29/17	PRIVATE AUTO MILEAGE		683.73
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	10/02/17	10/05/17	PRIVATE AUTO MILEAGE		184.58
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	09/11/17	09/14/17	TAXI/PARKING/TOLLS		108.48
10-24	AP	E0561421	LOPEZ, JACQUELINE M.	09/12/17	09/13/17	TAXI/PARKING/TOLLS		32.64
10-24	AP	E0561423	PARTIDA, DEYSSI R.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE		202.85
10-24	AP	E0561423	PARTIDA, DEYSSI R.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE		432.73

10-24	AP	E0561425	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS	15.50
10-24	AP	E0561448	CARLSTROM, PETER R.	09/24/17	09/28/17	MEALS	92.28
10-24	AP	E0561448	CARLSTROM, PETER R.	09/24/17	09/29/17	TAXI/PARKING/TOLLS	20.57
11-01	AP	E0564741	SIACA, SIOBHAN C.	10/11/17	10/11/17	TAXI/PARKING/TOLLS	21.95
11-06	AP	E0567887	SIACA, SIOBHAN C.	10/18/17	10/23/17	TAXI/PARKING/TOLLS	36.87
11-06	AP	E0567896	CARLSTROM, PETER R.	10/02/17	10/19/17	PRIVATE AUTO MILEAGE	207.79
11-21	AP	E0570738	RUBINFIELD, SARAH E.	10/16/17	10/20/17	MEALS	21.84
11-21	AP	E0570745	SIACA, SIOBHAN C.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	17.94
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/05/17	09/25/17	COMMERCIAL TRANSPORTATION	4,243.38
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/11/17	09/19/17	LODGING	3,423.59
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/08/17	09/25/17	MEALS	85.79
11-28	AP	E0569595	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS	28.00
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	COMMERCIAL TRANSPORTATION	971.50
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	LODGING	586.40
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	MEALS	142.54
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	CAR RENTAL	501.83
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	GASOLINE	50.64
11-28	AP	E0570683	CITIBANK GOV CARD SERVICE	10/16/17	10/22/17	TAXI/PARKING/TOLLS	206.12
11-29	AP	E0573120	LOPEZ, JACQUELINE M.	10/08/17	11/07/17	PRIVATE AUTO MILEAGE	1,272.23
11-29	AP	E0573121	CARLSTROM, PETER R.	10/19/17	11/06/17	PRIVATE AUTO MILEAGE	220.37
11-29	AP	E0573122	SIACA, SIOBHAN C.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	14.72
12-21	AP	E0583589	ROBLES, ARMANDO	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	13.59
12-21	AP	E0583589	ROBLES, ARMANDO	09/25/17	10/21/17	PRIVATE AUTO MILEAGE	185.97
12-21	AP	E0583589	ROBLES, ARMANDO	10/26/17	11/11/17	PRIVATE AUTO MILEAGE	226.31
12-22	AP	E0579268	CARLSTROM, PETER R.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	342.45
12-23	AP	E0582634	DOTY,ERIN	01/23/17	01/30/17	TAXI/PARKING/TOLLS	31.11
12-23	AP	E0582634	DOTY,ERIN	02/27/17	02/27/17	TAXI/PARKING/TOLLS	15.54
12-23	AP	E0582634	DOTY,ERIN	03/05/17	03/20/17	TAXI/PARKING/TOLLS	59.18
12-23	AP	E0582634	DOTY,ERIN	06/06/17	06/06/17	TAXI/PARKING/TOLLS	9.37
12-23	AP	E0582634	DOTY,ERIN	07/12/17	07/27/17	TAXI/PARKING/TOLLS	60.41
12-23	AP	E0582634	DOTY,ERIN	09/06/17	09/06/17	TAXI/PARKING/TOLLS	15.16
12-23	AP	E0582634	DOTY,ERIN	10/02/17	10/24/17	TAXI/PARKING/TOLLS	38.92
12-23	AP	E0582634	DOTY,ERIN	11/06/17	11/28/17	TAXI/PARKING/TOLLS	32.65
12-23	AP	E0582634	DOTY,ERIN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	15.50
12-23	AP	E0582635	DOTY,ERIN	04/10/17	04/14/17	MEALS	40.59
12-23	AP	E0582635	DOTY,ERIN	04/14/17	04/14/17	GASOLINE	9.91
12-23	AP	E0582635	DOTY,ERIN	04/04/17	04/14/17	TAXI/PARKING/TOLLS	40.22
12-23	AP	E0583235	CARLSTROM, PETER R.	11/20/17	12/09/17	PRIVATE AUTO MILEAGE	260.76
12-24	AP	E0579270	LOPEZ, JACQUELINE M.	11/09/17	12/06/17	PRIVATE AUTO MILEAGE	972.63
						TRAVEL TOTALS:	17,294.40
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00948681	ADEYEMI AND YGUNDE OMILANA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-18	AP	E0561457	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	565.09
10-19	AP	00951470	CITI PCARD-TWC TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	154.45
10-24	AP	E0561419	NICKSON, MICHAEL	09/01/17	09/30/17	UTILITIES	838.97
10-25	GL	GRP0072595		10/01/17	10/31/17	HIR GRAPHICS (TRANSFER)	146.00
10-26	AP	00951901	UNITED PARCEL SERVICE	10/11/17	10/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0072723		09/01/17	09/30/17	DC TELECOM SERV (TRANSFER)	124.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017, SEE PART 3